

Compañia: SANTIAGO TEST

Emisión 26-sep.-2018

RFC: STE860521868

Año:

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

Periodo: JULIO

Hidalgo, CDMX.

Codificación	Nombre de la Codificación CAJA	Fecha	Saldo Anterior \$0.00	Débito	Crédito	Saldo
		31/07/2018 12:00:00 a. m.		\$5,200.00	\$0.00	\$5,200.00
		31/07/2018 12:00:00 a. m.		\$1,900.00	\$0.00	\$7,100.00
		Total Cuenta	\$0.00	\$7,100.00	\$0.00	\$7,100.00
	BANCOS		\$0.00			
		31/07/2018 12:00:00 a. m.		\$186,144.92	\$0.00	\$186,144.92
		31/07/2018 12:00:00 a. m.		\$18,973,802.80	\$0.00	\$19,159,947.72
		31/07/2018 12:00:00 a. m.		\$19,259.26	\$0.00	\$19,179,206.98
		31/07/2018 12:00:00 a. m.		\$0.00	\$6,286,875.05	\$12,892,331.93
		31/07/2018 12:00:00 a. m.		\$0.00	\$10,399,196.26	\$2,493,135.67
		31/07/2018 12:00:00 a. m.		\$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
	INVERSIONES		\$0.00			
		31/07/2018 12:00:00 a.m.		\$82,840.46	\$0.00	\$82,840.46
		Total Cuenta	\$0.00	\$82,840.46	\$0.00	\$82,840.46
	CLIENTES		\$0.00			
		31/07/2018 12:00:00 a. m.		\$43,839,409.32	\$0.00	\$43,839,409.32
		31/07/2018 12:00:00 a.m.		\$77,400,835.13	\$0.00	\$121,240,244.45
		Total Cuenta	\$0.00	\$121,240,244.45	\$0.00	\$121,240,244.45
	DOCUMENTOS POR COBRAR		\$0.00			
		31/07/2018 12:00:00 a. m.		\$7,339,017.89	\$0.00	\$7,339,017.89
		Total Cuenta	\$0.00	\$7,339,017.89	\$0.00	\$7,339,017.89
	DEUDORES FUNCIONARIOS Y EMPLEADOS		\$0.00			



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Codificación	Nombre de la Codificación	Fecha	Saldo Anterior	Débito	Crédito	Saldo
		31/07/2018 12:00:00 a. m.		\$1,290.00	\$0.00	\$1,290.00
				. ,	\$0.00	
		31/07/2018 12:00:00 a. m.		\$36,281.00		\$37,571.00
		31/07/2018 12:00:00 a. m.		\$500.00	\$0.00	\$38,071.00
		31/07/2018 12:00:00 a. m.		\$9,800.00	\$0.00	\$47,871.00
		31/07/2018 12:00:00 a. m.		\$0.34	\$0.00	\$47,871.34
		31/07/2018 12:00:00 a. m.		\$2,250.00	\$0.00	\$50,121.34
		31/07/2018 12:00:00 a. m.		\$0.00	\$150.00	\$49,971.34
		31/07/2018 12:00:00 a. m.		\$0.00	\$2,879.90	\$47,091.44
		31/07/2018 12:00:00 a. m.		\$5,000.00	\$0.00	\$52,091.44
		31/07/2018 12:00:00 a. m.		\$177,516.19	\$0.00	\$229,607.63
		31/07/2018 12:00:00 a. m.		\$55,306.21	\$0.00	\$284,913.84
		31/07/2018 12:00:00 a. m.		\$0.00	\$8,917.40	\$275,996.44
		31/07/2018 12:00:00 a. m.		\$0.00	\$556,962.36	-\$280,965.92
		31/07/2018 12:00:00 a. m.		\$0.00	\$67,546.57	-\$348,512.49
		31/07/2018 12:00:00 a.m.		\$32,702.49	\$0.00	-\$315,810.00
		31/07/2018 12:00:00 a. m.		\$684.66	\$0.00	-\$315,125.34
		31/07/2018 12:00:00 a. m.		\$2,900.00	\$0.00	-\$312,225.34
		31/07/2018 12:00:00 a. m.		\$4,250.00	\$0.00	-\$307,975.34
		31/07/2018 12:00:00 a. m.		\$5,600.00	\$0.00	-\$302,375.34
		31/07/2018 12:00:00 a. m.		\$4,554.77	\$0.00	-\$297,820.57
		31/07/2018 12:00:00 a. m.		\$7,400.00	\$0.00	-\$290,420.57
		31/07/2018 12:00:00 a. m.		\$2,000.00	\$0.00	-\$288,420.57
		31/07/2018 12:00:00 a. m.		\$20,000.00	\$0.00	-\$268,420.57
		31/07/2018 12:00:00 a. m.		\$400.00	\$0.00	-\$268,020.57
		31/07/2018 12:00:00 a. m.		\$2,200.00	\$0.00	-\$265,820.57
		31/07/2018 12:00:00 a. m.		\$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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Periodo: JULIO

Emisión 26-sep.-2018

Codificación	Nombre de la Codificación	Fecha	Saldo Anterior \$0.00	Débito	Crédito	Saldo
	IVA POR ACREDITAR		\$0.00			
		31/07/2018 12:00:00 a. m.		\$3,403,098.21	\$0.00	\$3,403,098.21
		Total Cuenta	\$0.00	\$3,403,098.21	\$0.00	\$3,403,098.21
	I.V.A. ACREDITABLE		\$0.00			
		31/07/2018 12:00:00 a.m.		\$8,031,929.50	\$0.00	\$8,031,929.50
		31/07/2018 12:00:00 a. m.		\$14,287,388.47	\$0.00	\$22,319,317.97
	INVENTARIO MATERIA PRIMA	Total Cuenta	\$0.00 \$0.00	\$22,319,317.97	\$0.00	\$22,319,317.97
		31/07/2018 12:00:00 a. m.		\$18,981,368.22	\$0.00	\$18,981,368.22
		31/07/2018 12:00:00 a. m.		\$1,358,076.00	\$0.00	\$20,339,444.22
		31/07/2018 12:00:00 a. m.		\$11,209,825.89	\$0.00	\$31,549,270.11
		31/07/2018 12:00:00 a. m.		\$1,730,532.46	\$0.00	\$33,279,802.57
		31/07/2018 12:00:00 a. m.		\$4,928,212.05	\$0.00	\$38,208,014.62
		31/07/2018 12:00:00 a. m.		\$2,011,309.63	\$0.00	\$40,219,324.25
		Total Cuenta	\$0.00	\$40,219,324.25	\$0.00	\$40,219,324.25
	INVENTARIO PRODUCCION EN PROCESO		\$0.00			
		31/07/2018 12:00:00 a.m.		\$48,651,761.65	\$0.00	\$48,651,761.65
		31/07/2018 12:00:00 a. m.		\$4,095,209.40	\$0.00	\$52,746,971.05
		31/07/2018 12:00:00 a.m.		\$3,621,532.57	\$0.00	\$56,368,503.62
		31/07/2018 12:00:00 a.m.		\$49,476,438.00	\$0.00	\$105,844,941.62
		31/07/2018 12:00:00 a. m.		\$4,921,562.12	\$0.00	\$110,766,503.74
		31/07/2018 12:00:00 a. m.		\$518,091.18	\$0.00	\$111,284,594.92
		31/07/2018 12:00:00 a. m.		\$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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Saldo	Crédito	Débito	Saldo Anterior \$0.00	Fecha	Nombre de la Codificación INVENTARIO ARTICULOS TERMINADOS	Codificación
\$69,280,090.70	\$0.00	\$69,280,090.70		31/07/2018 12:00:00 a. m.		
\$69,280,090.70	\$0.00	\$69,280,090.70	\$0.00	Total Cuenta		
			\$0.00		MERCANCIAS EN TRANSITO	
\$78,811.6	\$0.00	\$78,811.67		31/07/2018 12:00:00 a.m.		
\$571,455.02	\$0.00	\$492,643.35		31/07/2018 12:00:00 a. m.		
\$10,249,427.2	\$0.00	\$9,677,972.19		31/07/2018 12:00:00 a. m.		
\$10,356,601.33	\$0.00	\$107,174.12		31/07/2018 12:00:00 a.m.		
\$10,446,935.78	\$0.00	\$90,334.45		31/07/2018 12:00:00 a.m.		
\$10,458,147.14	\$0.00	\$11,211.36		31/07/2018 12:00:00 a. m.		
\$10,564,171.69	\$0.00	\$106,024.55		31/07/2018 12:00:00 a.m.		
\$10,616,695.60	\$0.00	\$52,523.97		31/07/2018 12:00:00 a.m.		
\$10,758,503.86	\$0.00	\$141,808.20		31/07/2018 12:00:00 a.m.		
\$11,107,358.36	\$0.00	\$348,854.50		31/07/2018 12:00:00 a.m.		
\$16,548,517.76	\$0.00	\$5,441,159.40		31/07/2018 12:00:00 a.m.		
\$16,660,340.5	\$0.00	\$111,822.79		31/07/2018 12:00:00 a. m.		
\$16,725,656.34	\$0.00	\$65,315.79		31/07/2018 12:00:00 a. m.		
\$16,956,474.92	\$0.00	\$230,818.58		31/07/2018 12:00:00 a. m.		
\$19,786,292.02	\$0.00	\$2,829,817.10		31/07/2018 12:00:00 a. m.		
\$19,848,447.62	\$0.00	\$62,155.60		31/07/2018 12:00:00 a. m.		
\$19,909,218.32	\$0.00	\$60,770.70		31/07/2018 12:00:00 a. m.		
\$24,736,800.60	\$0.00	\$4,827,582.28		31/07/2018 12:00:00 a. m.		
\$38,201,193.22	\$0.00	\$13,464,392.62		31/07/2018 12:00:00 a. m.		
\$63,708,132.1	\$0.00	\$25,506,938.93		31/07/2018 12:00:00 a. m.		
\$63,755,480.78	\$0.00	\$47,348.63		31/07/2018 12:00:00 a. m.		
\$64,040,827.14	\$0.00	\$285,346.36		31/07/2018 12:00:00 a. m.		

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Codificación	Nombre de la Codificación	Fecha	Saldo Anterior	Débito	Crédito	Saldo
		31/07/2018 12:00:00 a.m.		\$797,530.84	\$0.00	\$64,838,357.98
		31/07/2018 12:00:00 a.m.		\$4,171,869.23	\$0.00	\$69,010,227.21
		31/07/2018 12:00:00 a. m.		\$4,703,466.01	\$0.00	\$73,713,693.22
		31/07/2018 12:00:00 a. m.		\$73,282.32	\$0.00	\$73,786,975.54
		Total Cuenta	\$0.00	\$73,786,975.54	\$0.00	\$73,786,975.54
	ANTICIPO A PROVEEDORES		\$0.00			
		31/07/2018 12:00:00 a. m.		\$209.85	\$0.00	\$209.85
		31/07/2018 12:00:00 a.m.		\$462,297.14	\$0.00	\$462,506.99
		31/07/2018 12:00:00 a. m.		\$2,366,262.15	\$0.00	\$2,828,769.14
		31/07/2018 12:00:00 a.m.		\$30,077.54	\$0.00	\$2,858,846.68
		31/07/2018 12:00:00 a. m.		\$0.00	\$83.59	\$2,858,763.09
	ACTIVOS FIJOS	Total Cuenta	\$0.00 \$0.00	\$2,858,846.68	\$83.59	\$2,858,763.09
		31/07/2018 12:00:00 a.m.		\$389.25	\$0.00	\$389.25
		31/07/2018 12:00:00 a.m.		\$137,228.44	\$0.00	\$137,617.69
		31/07/2018 12:00:00 a.m.		\$4,484,441.66	\$0.00	\$4,622,059.35
		31/07/2018 12:00:00 a.m.		\$3,772,330.53	\$0.00	\$8,394,389.88
		31/07/2018 12:00:00 a.m.		\$6,561,370.28	\$0.00	\$14,955,760.16
		31/07/2018 12:00:00 a.m.		\$4,582,097.62	\$0.00	\$19,537,857.78
		31/07/2018 12:00:00 a.m.		\$189,797.08	\$0.00	\$19,727,654.86
		31/07/2018 12:00:00 a.m.		\$2,163,345.98	\$0.00	\$21,891,000.84
		31/07/2018 12:00:00 a.m.		\$7,657,880.16	\$0.00	\$29,548,881.00
		31/07/2018 12:00:00 a.m.		\$17,159,093.16	\$0.00	\$46,707,974.16
		31/07/2018 12:00:00 a.m.		\$2,648,844.96	\$0.00	\$49,356,819.12
		31/07/2018 12:00:00 a.m.		\$44,488.01	\$0.00	\$49,401,307.13
		31/07/2018 12:00:00 a. m.		\$4,922,399.29	\$0.00	\$54,323,706.42

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Total Cuenta \$0.00 \$54,403,036.52 \$0.00	\$54,403,036.5 \$54,403,036.5 -\$137,228.4 -\$4,611,076.4 -\$8,379,056.7	\$0.00 \$0.00					
DEPRECIACION ACUM.ACTIVOS FIJOS \$0.00 \$137,228.44 \$1707/2018 12:00:00 a. m. \$0.00 \$137,228.44 \$1707/2018 12:00:00 a. m. \$0.00 \$4,473,848.01 \$1707/2018 12:00:00 a. m. \$0.00 \$3,767,980.32 \$1707/2018 12:00:00 a. m. \$0.00 \$3,767,980.32 \$1707/2018 12:00:00 a. m. \$0.00 \$3,767,980.32 \$1707/2018 12:00:00 a. m. \$0.00 \$4,478,980.32 \$1707/2018 12:00:00 a. m. \$0.00 \$4,478,997.72 \$1707/2018 12:00:00 a. m. \$0.00 \$7,657,879.16 \$1707/2018 12:00:00 a. m. \$0.00 \$7,657,879.16 \$1707/2018 12:00:00 a. m. \$0.00 \$17,089,989.56 \$1707/2018 12:00:00 a. m. \$0.00 \$17,089,989.56 \$1707/2018 12:00:00 a. m. \$0.00 \$4,44,488.01 \$1707/2018 12:00:00 a. m. \$0.00 \$4,44,488.01 \$1707/2018 12:00:00 a. m. \$0.00 \$4,46,640.70 \$1707/2018 12:00:00 a. m. \$0.00 \$4,46,640.70 \$1707/2018 12:00:00 a. m. \$0.00 \$189,797.88 \$1707/2018 1	-\$137,228.4 -\$4,611,076.4	\$0.00	\$54,403,036.52		31/07/2018 12:00:00 a.m.		
31/07/2018 12:00:00 a. m. \$0.00 \$137,228.44 31/07/2018 12:00:00 a. m. \$0.00 \$4,473,848.01 31/07/2018 12:00:00 a. m. \$0.00 \$3,767,980.32 31/07/2018 12:00:00 a. m. \$0.00 \$6,561,177.54 31/07/2018 12:00:00 a. m. \$0.00 \$4,582,097.72 31/07/2018 12:00:00 a. m. \$0.00 \$7,657,879.16 31/07/2018 12:00:00 a. m. \$0.00 \$7,657,879.16 31/07/2018 12:00:00 a. m. \$0.00 \$1,000	-\$4,611,076.4			\$0.00	Total Cuenta		
31/07/2018 12:00:00 a. m. \$0.00 \$4,473,848.01 31/07/2018 12:00:00 a. m. \$0.00 \$3,767,980.32 31/07/2018 12:00:00 a. m. \$0.00 \$6,561,177.54 31/07/2018 12:00:00 a. m. \$0.00 \$4,582,097.72 31/07/2018 12:00:00 a. m. \$0.00 \$7,657,879.16 31/07/2018 12:00:00 a. m. \$0.00 \$7,657,879.16 31/07/2018 12:00:00 a. m. \$0.00 \$2,160,465.98 31/07/2018 12:00:00 a. m. \$0.00 \$17,089,989.56 31/07/2018 12:00:00 a. m. \$0.00 \$2,648,844.96 31/07/2018 12:00:00 a. m. \$0.00 \$44,488.01 31/07/2018 12:00:00 a. m. \$0.00 \$44,488.01 31/07/2018 12:00:00 a. m. \$0.00 \$44,464,640.70 \$1/07/2018 12:00:00 a. m. \$0.00 \$44,464,640.70 \$1/07/2018 12:00:00 a. m. \$0.00 \$44,488.01 31/07/2018 12:00:00 a. m. \$0.00 \$44,488.01 \$1/07/2018 12:00:00 a. m. \$0.00 \$44,488.01 \$1/07/2018 12:00:00 a. m. \$0.00 \$44,484,960.70 \$1/07/2018 12:00:00 a. m. \$0.00 \$1/07/2018 12:00:00 a. m. \$0.00 \$1/07/2018 12:00:00 a. m.	-\$4,611,076.4			\$0.00		DEPRECIACION ACUM.ACTIVOS FIJOS	
31/07/2018 12:00:00 a. m. \$0.00 \$4,473,848.01 31/07/2018 12:00:00 a. m. \$0.00 \$3,767,980.32 31/07/2018 12:00:00 a. m. \$0.00 \$6,561,177.54 31/07/2018 12:00:00 a. m. \$0.00 \$4,582,097.72 31/07/2018 12:00:00 a. m. \$0.00 \$7,657,879.16 31/07/2018 12:00:00 a. m. \$0.00 \$7,657,879.16 31/07/2018 12:00:00 a. m. \$0.00 \$17,089,989.56 31/07/2018 12:00:00 a. m. \$0.00 \$17,089,989.56 31/07/2018 12:00:00 a. m. \$0.00 \$2,648,844.96 31/07/2018 12:00:00 a. m. \$0.00 \$44,488.01 31/07/2018 12:00:00 a. m. \$0.00 \$44,488.01 31/07/2018 12:00:00 a. m. \$0.00 \$44,464,640.70 \$11/07/2018 12:00:00 a. m. \$0.00 \$44,464,640.70 \$11/07/2018 12:00:00 a. m. \$0.00 \$44,488.01 \$11/07/2018 12:00:00 a. m. \$0.00 \$44,464,640.70 \$11/07/2018 12:00:00 a. m. \$0.00 \$44,464,640.70 \$11/07/2018 12:00:00 a. m. \$0.00 \$44,488.01 \$11/07/2018 12:00:00 a. m. \$0.00 \$66,935.10 \$11/07/2018 12:00:00 a. m. \$0.00 \$66,935.10 \$11/07/2018 12:00:00 a. m. \$0.00 \$1189,797.08	-\$4,611,076.4						
31/07/2018 12:00:00 a. m. \$0.00 \$3,767,980.32 31/07/2018 12:00:00 a. m. \$0.00 \$6,561,177.54 31/07/2018 12:00:00 a. m. \$0.00 \$4,582,097.72 31/07/2018 12:00:00 a. m. \$0.00 \$7,657,879.16 31/07/2018 12:00:00 a. m. \$0.00 \$7,657,879.16 31/07/2018 12:00:00 a. m. \$0.00 \$2,160,465.98 31/07/2018 12:00:00 a. m. \$0.00 \$17,089,989.56 31/07/2018 12:00:00 a. m. \$0.00 \$17,089,989.56 31/07/2018 12:00:00 a. m. \$0.00 \$2,648,844.96 31/07/2018 12:00:00 a. m. \$0.00 \$44,488.01 31/07/2018 12:00:00 a. m. \$0.00 \$44,464,640.70 31/07/2018 12:00:00 a. m. \$0.00 \$44,464,640.70 31/07/2018 12:00:00 a. m. \$0.00 \$44,464,640.70 \$1/07/2018 12:00:00 a. m. \$0.00 \$1/07/2018 12:00:00 a. m.		\$137,228.44	\$0.00		31/07/2018 12:00:00 a. m.		
31/07/2018 12:00:00 a. m. \$0.00 \$6,561,177.54 31/07/2018 12:00:00 a. m. \$0.00 \$4,582,097.72 31/07/2018 12:00:00 a. m. \$0.00 \$7,657,879.16 31/07/2018 12:00:00 a. m. \$0.00 \$2,160,465.98 31/07/2018 12:00:00 a. m. \$0.00 \$17,089,989.56 31/07/2018 12:00:00 a. m. \$0.00 \$17,089,989.56 31/07/2018 12:00:00 a. m. \$0.00 \$2,648,844.96 31/07/2018 12:00:00 a. m. \$0.00 \$44,488.01 31/07/2018 12:00:00 a. m. \$0.00 \$44,464,640.70 31/07/2018 12:00:00 a. m. \$0.00 \$44,468.07 31/07/2018 12:00:00 a. m. \$0.00 \$44,988.01	-\$8,379,056.7	\$4,473,848.01	\$0.00		31/07/2018 12:00:00 a. m.		
31/07/2018 12:00:00 a. m. \$0.00 \$4,582,097.72 31/07/2018 12:00:00 a. m. \$0.00 \$7,657,879.16 31/07/2018 12:00:00 a. m. \$0.00 \$2,160,465.98 31/07/2018 12:00:00 a. m. \$0.00 \$17,089,989.56 31/07/2018 12:00:00 a. m. \$0.00 \$2,648,844.96 31/07/2018 12:00:00 a. m. \$0.00 \$44,488.01 31/07/2018 12:00:00 a. m. \$0.00 \$44,464,640.70 31/07/2018 12:00:00 a. m. \$0.00 \$44,664.70 31/07/2018 12:00:00 a. m. \$0.00 \$4,765,935.10 31/07/2018 12:00:00 a. m. \$0.00 \$66,935.10		\$3,767,980.32	\$0.00		31/07/2018 12:00:00 a.m.		
31/07/2018 12:00:00 a. m. \$0.00 \$7,657,879.16 31/07/2018 12:00:00 a. m. \$0.00 \$2,160,465.98 31/07/2018 12:00:00 a. m. \$0.00 \$17,089,989.56 31/07/2018 12:00:00 a. m. \$0.00 \$2,648,844.96 31/07/2018 12:00:00 a. m. \$0.00 \$44,488.01 31/07/2018 12:00:00 a. m. \$0.00 \$44,464,640.70 31/07/2018 12:00:00 a. m. \$0.00 \$44,640.70 31/07/2018 12:00:00 a. m. \$0.00 \$44,640.70 31/07/2018 12:00:00 a. m. \$0.00 \$189,797.08	-\$14,940,234.3	\$6,561,177.54	\$0.00		31/07/2018 12:00:00 a. m.		
31/07/2018 12:00:00 a. m. \$0.00 \$2,160,465.98 31/07/2018 12:00:00 a. m. \$0.00 \$17,089,989.56 31/07/2018 12:00:00 a. m. \$0.00 \$2,648,844.96 31/07/2018 12:00:00 a. m. \$0.00 \$44,488.01 31/07/2018 12:00:00 a. m. \$0.00 \$44,464,640.70 31/07/2018 12:00:00 a. m. \$0.00 \$44,640.70 31/07/2018 12:00:00 a. m. \$0.00 \$189,797.08	-\$19,522,332.0	\$4,582,097.72	\$0.00		31/07/2018 12:00:00 a. m.		
31/07/2018 12:00:00 a. m. \$0.00 \$17,089,989.56 31/07/2018 12:00:00 a. m. \$0.00 \$2,648,844.96 31/07/2018 12:00:00 a. m. \$0.00 \$44,488.01 31/07/2018 12:00:00 a. m. \$0.00 \$44,464,640.70 31/07/2018 12:00:00 a. m. \$0.00 \$66,935.10 31/07/2018 12:00:00 a. m. \$0.00 \$189,797.08	-\$27,180,211.1	\$7,657,879.16	\$0.00		31/07/2018 12:00:00 a.m.		
31/07/2018 12:00:00 a. m. \$0.00 \$2,648,844.96 31/07/2018 12:00:00 a. m. \$0.00 \$44,488.01 31/07/2018 12:00:00 a. m. \$0.00 \$44,640.70 31/07/2018 12:00:00 a. m. \$0.00 \$66,935.10 31/07/2018 12:00:00 a. m. \$0.00 \$189,797.08	-\$29,340,677.1	\$2,160,465.98	\$0.00		31/07/2018 12:00:00 a.m.		
31/07/2018 12:00:00 a. m. \$0.00 \$44,488.01 31/07/2018 12:00:00 a. m. \$0.00 \$4,464,640.70 31/07/2018 12:00:00 a. m. \$0.00 \$66,935.10 31/07/2018 12:00:00 a. m. \$0.00 \$189,797.08	-\$46,430,666.7	\$17,089,989.56	\$0.00		31/07/2018 12:00:00 a.m.		
31/07/2018 12:00:00 a. m. \$0.00 \$4,464,640.70 31/07/2018 12:00:00 a. m. \$0.00 \$66,935.10 31/07/2018 12:00:00 a. m. \$0.00 \$189,797.08	-\$49,079,511.6	\$2,648,844.96	\$0.00		31/07/2018 12:00:00 a.m.		
31/07/2018 12:00:00 a. m. \$0.00 \$66,935.10 31/07/2018 12:00:00 a. m. \$0.00 \$189,797.08	-\$49,123,999.7	\$44,488.01	\$0.00		31/07/2018 12:00:00 a. m.		
31/07/2018 12:00:00 a. m. \$0.00 \$189,797.08	-\$53,588,640.4	\$4,464,640.70	\$0.00		31/07/2018 12:00:00 a. m.		
	-\$53,655,575.5	\$66,935.10	\$0.00		31/07/2018 12:00:00 a. m.		
Total Cuenta \$0.00 \$0.00 \$53,845,372.58	-\$53,845,372.5	\$189,797.08	\$0.00		31/07/2018 12:00:00 a. m.		
	-\$53,845,372.5	\$53,845,372.58	\$0.00	\$0.00	Total Cuenta		
OTROS ACTIVOS \$0.00				\$0.00		OTROS ACTIVOS	
31/07/2018 12:00:00 a. m. \$14,865.87 \$0.00	\$14,865.8	\$0.00	\$14,865.87		31/07/2018 12:00:00 a.m.		
31/07/2018 12:00:00 a. m. \$3,117.07 \$0.00	\$17,982.9	\$0.00	\$3,117.07		31/07/2018 12:00:00 a.m.		
Total Cuenta \$0.00 \$17,982.94 \$0.00	\$17,982.9	\$0.00	\$17,982.94	\$0.00	Total Cuenta		
AMORTIZACION ACUM. GASTOS DE \$0.00 INSTALACION				\$0.00			
31/07/2018 12:00:00 a. m. \$0.00 \$3,117.07	-\$3,117.0	\$3,117.07	\$0.00		31/07/2018 12:00:00 a. m.		
Total Cuenta \$0.00 \$0.00 \$3,117.07	-\$3,117.0	\$3,117.07	\$0.00	\$0.00	Total Cuenta		
PAGOS ANTICIPADOS \$0.00				\$0.00		PAGOS ANTICIPADOS	

Emisión 26-sep.-2018



Compañia: SANTIAGO TEST

RFC:

STE860521868 Año:

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

Hidalgo, CDMX.

odificación	Nombre de la Codificación	Fecha	Saldo Anterior	Débito	Crédito	Saldo
		31/07/2018 12:00:00 a. m.		\$2,298,131.76	\$0.00	\$2,298,131.76
		31/07/2018 12:00:00 a. m.		\$0.00	\$899,524.00	\$1,398,607.76
	PROVEEDORES	Total Cuenta	\$0.00 \$0.00	\$2,298,131.76	\$899,524.00	\$1,398,607.76
		31/07/2018 12:00:00 a. m.		\$0.00	\$47,854,069.43	-\$47,854,069.43
		31/07/2018 12:00:00 a. m.		\$0.00	\$34,959,101.87	-\$82,813,171.30
		Total Cuenta	\$0.00	\$0.00	\$82,813,171.30	-\$82,813,171.30
	IVA POR PAGAR		\$0.00			
		31/07/2018 12:00:00 a. m.		\$0.00	\$4,706,708.71	-\$4,706,708.71
		Total Cuenta	\$0.00	\$0.00	\$4,706,708.71	-\$4,706,708.71
	IVA POR COBRAR A CLIENTES		\$0.00			
		31/07/2018 12:00:00 a. m.		\$0.00	\$7,365,179.03	-\$7,365,179.03
		Total Cuenta	\$0.00	\$0.00	\$7,365,179.03	-\$7,365,179.03
	IMPUESTOS POR PAGAR		\$0.00			
		31/07/2018 12:00:00 a. m.		\$355.08	\$0.00	\$355.08
		31/07/2018 12:00:00 a. m.		\$46,313.60	\$0.00	\$46,668.68
		31/07/2018 12:00:00 a. m.		\$466,114.71	\$0.00	\$512,783.39
		31/07/2018 12:00:00 a. m.		\$46,425.80	\$0.00	\$559,209.19
		31/07/2018 12:00:00 a. m.		\$166.10	\$0.00	\$559,375.29
		31/07/2018 12:00:00 a. m.		\$2,547.18	\$0.00	\$561,922.47
		31/07/2018 12:00:00 a. m.		\$0.00	\$33,129.47	\$528,793.00
		31/07/2018 12:00:00 a. m.		\$0.00	\$1,319.56	\$527,473.44
		31/07/2018 12:00:00 a. m.		\$0.00	\$71,602.90	\$455,870.54
		31/07/2018 12:00:00 a. m.		\$0.00	\$9.00	\$455,861.54

Emisión 26-sep.-2018



Compañia: SANTIAGO TEST

Año:

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
		31/07/2018 12:00:00 a. m.		\$0.00	\$69,417.40	\$386,444.14
		31/07/2018 12:00:00 a.m.		\$0.00	\$836,252.15	-\$449,808.01
		31/07/2018 12:00:00 a. m.		\$0.00	\$1,525,245.20	-\$1,975,053.21
		31/07/2018 12:00:00 a. m.		\$0.00	\$7,197.29	-\$1,982,250.50
		Total Cuenta	\$0.00	\$561,922.47	\$2,544,172.97	-\$1,982,250.50
	PARTICIPACION DE UTILIDADES		\$0.00			
		31/07/2018 12:00:00 a. m.		\$0.00	\$1,584,623.04	-\$1,584,623.04
		Total Cuenta	\$0.00	\$0.00	\$1,584,623.04	-\$1,584,623.04
	SUELDOS POR PAGAR		\$0.00			
		31/07/2018 12:00:00 a.m.		\$1,522,758.65	\$0.00	\$1,522,758.65
		31/07/2018 12:00:00 a.m.		\$0.00	\$101,945.32	\$1,420,813.33
		Total Cuenta	\$0.00	\$1,522,758.65	\$101,945.32	\$1,420,813.33
	CAPITAL SOCIAL		\$0.00			
		31/07/2018 12:00:00 a.m.		\$0.00	\$1,050,000.00	-\$1,050,000.00
		31/07/2018 12:00:00 a.m.		\$0.00	\$70,500,000.00	-\$71,550,000.00
		31/07/2018 12:00:00 a.m.		\$0.00	\$14,957,910.96	-\$86,507,910.96
		Total Cuenta	\$0.00	\$0.00	\$86,507,910.96	-\$86,507,910.96
	RESERVA LEGAL		\$0.00			
		31/07/2018 12:00:00 a.m.		\$0.00	\$8,537,547.43	-\$8,537,547.43
		Total Cuenta	\$0.00	\$0.00	\$8,537,547.43	-\$8,537,547.43
	UTILIDADES ACUMULADAS		\$0.00			
		31/07/2018 12:00:00 a.m.		\$0.00	\$180,307,100.99	-\$180,307,100.99
		Total Cuenta	\$0.00	\$0.00	\$180,307,100.99	-\$180,307,100.99
	COSTO DE VENTAS		\$0.00			

Emisión 26-sep.-2018



Compañia: SANTIAGO TEST

RFC:

STE860521868 Año:

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

Hidalgo, CDMX.

Saldo	Crédito	Débito	Saldo Anterior	Fecha	Nombre de la Codificación	Codificación
\$3,783,099.97	\$0.00	\$3,783,099.97		31/07/2018 12:00:00 a. m.		
\$11,494,418.68	\$0.00	\$7,711,318.71		31/07/2018 12:00:00 a.m.		
\$11,983,457.50	\$0.00	\$489,038.82		31/07/2018 12:00:00 a. m.		
\$12,069,686.55	\$0.00	\$86,229.05		31/07/2018 12:00:00 a.m.		
\$12,209,585.54	\$0.00	\$139,898.99		31/07/2018 12:00:00 a.m.		
\$12,499,371.44	\$0.00	\$289,785.90		31/07/2018 12:00:00 a.m.		
\$12,507,155.27	\$0.00	\$7,783.83		31/07/2018 12:00:00 a.m.		
\$12,541,026.97	\$0.00	\$33,871.70		31/07/2018 12:00:00 a.m.		
\$12,546,155.47	\$0.00	\$5,128.50		31/07/2018 12:00:00 a.m.		
\$12,931,670.72	\$0.00	\$385,515.25		31/07/2018 12:00:00 a. m.		
\$13,128,298.41	\$0.00	\$196,627.69		31/07/2018 12:00:00 a. m.		
\$13,127,618.71	\$679.70	\$0.00		31/07/2018 12:00:00 a.m.		
\$13,127,618.71	\$679.70	\$13,128,298.41	\$0.00	Total Cuenta		
			\$0.00		GASTOS DE FABRICACION	
\$940,525.99	\$0.00	\$940,525.99		31/07/2018 12:00:00 a. m.		
\$1,186,082.98	\$0.00	\$245,556.99		31/07/2018 12:00:00 a. m.		
\$1,710,824.96	\$0.00	\$524,741.98		31/07/2018 12:00:00 a. m.		
\$4,349,237.72	\$0.00	\$2,638,412.76		31/07/2018 12:00:00 a. m.		
\$6,451,068.36	\$0.00	\$2,101,830.64		31/07/2018 12:00:00 a. m.		
\$6,927,904.94	\$0.00	\$476,836.58		31/07/2018 12:00:00 a. m.		
\$11,734,024.60	\$0.00	\$4,806,119.66		31/07/2018 12:00:00 a. m.		
\$11,740,632.60	\$0.00	\$6,608.00		31/07/2018 12:00:00 a.m.		
\$11,748,990.10	\$0.00	\$8,357.50		31/07/2018 12:00:00 a.m.		
\$11,759,731.45	\$0.00	\$10,741.35		31/07/2018 12:00:00 a.m.		
\$11,761,430.59	\$0.00					
, ,	ψ0.00	\$1,699.14		31/07/2018 12:00:00 a. m.		

Emisión 26-sep.-2018



Compañia: SANTIAGO TEST

RFC:

STE860521868

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

Hidalgo, CDMX.

\$1107/2018 12.00 00 a.m. \$91,287.90 \$0.00 \$12,285.117.2 \$13107/2018 12.00 00 a.m. \$555,869.05 \$0.00 \$12,285.117.2 \$13107/2018 12.00 00 a.m. \$555,8769.05 \$0.00 \$12,285,785.40 \$13107/2018 12.00 00 a.m. \$210,090.56 \$0.00 \$13,286,784.40 \$13107/2018 12.00 00 a.m. \$210,090.56 \$0.00 \$13,286,784.40 \$13107/2018 12.00 00 a.m. \$39,775.23 \$0.00 \$13,180,280.80 \$13107/2018 12.00 00 a.m. \$42,686.88 \$0.00 \$13,180,280.80 \$13107/2018 12.00 00 a.m. \$20,094.00 \$0.00 \$13,183,883.80 \$13107/2018 12.00 00 a.m. \$20,094.00 \$0.00 \$13,183,483.30 \$13107/2018 12.00 00 a.m. \$32,094.00 \$0.00 \$13,183,483.30 \$13107/2018 12.00 00 a.m. \$35,601,882.23 \$0.00 \$17,510,411.9 \$13107/2018 12.00 00 a.m. \$35,601,882.23 \$0.00 \$17,510,411.9 \$13107/2018 12.00 00 a.m. \$885,906.24 \$0.00 \$18,783,183.443.30 \$13107/2018 12.00 00 a.m. \$40,0071,32 \$0.00 \$20,181,001.40 \$13107/2018 12.00 00 a.m. \$40,0071,32 \$0.00 \$20,181,001.40 \$13107/2018 12.00 00 a.m. \$786,642.57 \$0.00 \$21,959,674.0 \$13107/2018 12.00 00 a.m. \$50,593,891.00 \$21,959,674.0 \$13107/2018 12.00 00 a.m. \$50,593,891.00 \$22,433,882.5 \$13107/2018 12.00 00 a.m. \$40,000.00 \$0.00 \$24,433,882.5 \$13107/2018 12.00 00 a.m. \$50,593,891.00 \$22,433,882.5 \$13107/2018 12.00 00 a.m. \$50,593,891.00 \$22,633,882.5 \$13107/2018 12.00 00 a.m. \$51,453,421.50 \$0.00 \$22,433,882.5 \$13107/2018 12.00 00 a.m. \$51,453,421.50 \$0.00 \$22,593,581.40 \$13107/2018 12.00 00 a.m. \$51,453,421.50 \$0.00 \$22,433,882.5 \$13107/2018 12.00 00 a.m. \$51,453,421.50 \$0.00 \$22,433,882.5 \$13107/2018 12.00 00 a.m. \$51,453,421.50 \$0.00 \$22,593,881.1 \$13107/2018 12.00 00 a.m. \$51,453,643.89 \$0.00 \$22,593,881.1 \$13107/2018 12.00 00 a.m. \$51,453,643.89 \$0.00 \$22,593,881.1	Codificación	Nombre de la Codificación	Fecha	Saldo Anterior	Débito	Crédito	Saldo
3107/2018 12:00:00 a.m. \$65,848.17 \$0.00 \$12,228,965.3 \$10 \$12,286,734.4 \$107/2018 12:00:00 a.m. \$535,769.05 \$0.00 \$12,864,734.4 \$107/2018 12:00:00 a.m. \$216,000.56 \$0.00 \$13,807,749.4 \$100.00 a.m. \$216,000.56 \$0.00 \$13,807,749.4 \$100.00 a.m. \$216,000.56 \$0.00 \$13,100.769.4 \$100.00 a.m. \$216,000.56 \$0.00 \$13,100.769.4 \$100.00 a.m. \$42,666.88 \$0.00 \$13,130,205.00 \$13,100.769.4 \$100.00 a.m. \$42,666.88 \$0.00 \$13,130,205.00 \$13,100.769.4 \$100.00 a.m. \$172.42 \$0.00 \$13,130,205.00 \$13,100.769.4 \$100.00 a.m. \$20,004.00 \$0.00 \$13,133,453.3 \$107/2018 12:00.00 a.m. \$82,004.00 \$0.00 \$13,133,453.3 \$107/2018 12:00.00 a.m. \$83,001,862.3 \$0.00 \$17,610,411.9 \$107/2018 12:00.00 a.m. \$81,201,015.98 \$0.00 \$18,871,427.9 \$100.70 a.m. \$81,201,015.98 \$0.00 \$18,871,427.9 \$100.70 a.m. \$81,201,015.98 \$0.00 \$18,871,427.9 \$100.70 a.m. \$81,000.44 \$0.00 \$19,733,334.1 \$107/2018 12:00.00 a.m. \$81,000.44 \$0.00 \$19,733,334.1 \$107/2018 12:00.00 a.m. \$61,000.44 \$0.00 \$22,813,034.5 \$107/2018 12:00.00 a.m. \$61,000.44 \$0.00 \$22,813,034.5 \$107/2018 12:00.00 a.m. \$61,000.44 \$0.00 \$22,813,034.5 \$107/2018 12:00.00 a.m. \$63,937.21 \$0.00 \$21,859,674.0 \$107/2018 12:00.00 a.m. \$63,937.21 \$0.00 \$21,859,674.0 \$107/2018 12:00.00 a.m. \$63,937.21 \$0.00 \$21,859,674.0 \$107/2018 12:00.00 a.m. \$61,000.44 \$0.00 \$21,859,674.0 \$107/2018 12:00.00 a.m. \$61,000.44 \$0.00 \$22,873,031.5 \$107/2018 12:00.00 a.m. \$61,000.44 \$0.00 \$22,873,031.5 \$0.00 \$24,433,982.5 \$107/2018 12:00.00 a.m. \$61,000.44 \$0.00 \$22,873,031.5 \$0.00 \$22,8			31/07/2018 12:00:00 a.m.		\$391,130.72	\$0.00	\$12,171,859.31
\$1,07/2018 12,00.00 a.m. \$535,769.05 \$0.00 \$12,804,734.4 \$107/2018 12,00.00 a.m. \$216,050.56 \$0.00 \$13,080,784.9 \$107/2018 12,00.00 a.m. \$39,775.23 \$0.00 \$13,105,560.2 \$107/2018 12,00.00 a.m. \$42,666.68 \$0.00 \$13,105,560.2 \$107/2018 12,00.00 a.m. \$42,666.68 \$0.00 \$13,105,260.2 \$107/2018 12,00.00 a.m. \$47,242 \$0.00 \$13,163,399.3 \$107/2018 12,00.00 a.m. \$20,054.00 \$0.00 \$13,183,453.3 \$107/2018 12,00.00 a.m. \$20,054.00 \$0.00 \$13,183,453.3 \$107/2018 12,00.00 a.m. \$825,063.9 \$0.00 \$17,610,411.9 \$107/2018 12,00.00 a.m. \$1,261,015.99 \$0.00 \$17,610,411.9 \$107/2018 12,00.00 a.m. \$1,261,015.99 \$0.00 \$17,610,411.9 \$107/2018 12,00.00 a.m. \$40,00,713.2 \$0.00 \$21,41,405.4 \$107/2018 12,00.00 a.m. \$671,626.00 \$0.00 \$20,414,405.4 \$107/2018 12,00.00 a.m. \$671,626.00 \$0.00 \$22,1599,674.0 \$107/2018 12,00.00 a.m. \$671,626.00 \$0.00 \$22,270,650.0 \$22,270,650.0 \$107/2018 12,00.00 a.m. \$676,640.55 \$0.00 \$22,270,650.0 \$22,270,650.0 \$22,270,650.0 \$107/2018 12,00.00 a.m. \$676,640.55 \$0.00 \$22,270,650.0 \$22,270,650.0 \$107/2018 12,00.00 a.m. \$11,470,834.90 \$0.00 \$22,270,650.0 \$22,270,650.0 \$107/2018 12,00.00 a.m. \$11,470,834.90 \$0.00 \$22,270,650.0 \$107			31/07/2018 12:00:00 a. m.		\$91,257.90	\$0.00	\$12,263,117.21
31/07/2018 12:00:00 a.m. \$216.09.56 \$0.00 \$13,080,784.9 31/07/2018 12:00:00 a.m. \$39,775.23 \$0.00 \$13,105,60.2 31/07/2018 12:00:00 a.m. \$12,66.68 \$0.00 \$13,136,329.3 31/07/2018 12:00:00 a.m. \$172.42 \$0.00 \$13,163,399.3 31/07/2018 12:00:00 a.m. \$20,054.00 \$0.00 \$13,183,439.3 31/07/2018 12:00:00 a.m. \$20,054.00 \$0.00 \$13,183,493.3 31/07/2018 12:00:00 a.m. \$282,506.39 \$0.00 \$14,008,549.7 31/07/2018 12:00:00 a.m. \$3,601.862.23 \$0.00 \$17,610.411.9 31/07/2018 12:00:00 a.m. \$3,601.862.23 \$0.00 \$17,610.411.9 31/07/2018 12:00:00 a.m. \$406,071.32 \$0.00 \$18,871.427.9 31/07/2018 12:00:00 a.m. \$406,071.32 \$0.00 \$20,141,405.4 31/07/2018 12:00:00 a.m. \$67,626.00 \$0.00 \$20,141,405.4 31/07/2018 12:00:00 a.m. \$67,626.00 \$0.00 \$20,141,405.4 31/07/2018 12:00:00 a.m. \$67,626.00 \$0.00 \$20,143,031.4 31/07/2018 12:00:00 a.m. \$69,937.21 \$0.00 \$21,899,674.0 31/07/2018 12:00:00 a.m. \$906,949.80 \$0.00 \$22,870,561.0 31/07/2018 12:00:00 a.m. \$14,63,421.50 \$0.00 \$24,433,982.5 31/07/2018 12:00:00 a.m. \$10,43,421.50 \$0.00 \$24,433,982.5 31/07/2018 12:00:00 a.m. \$14,43,421.50 \$0.00 \$24,433,982.5 31/07/2018 12:00:00 a.m. \$10,43,421.50 \$0.00 \$24,433,982.5 31/07/2018 12:00:00 a.m. \$1,443,421.50 \$0.00 \$25,203,862.3 31/07/2018 12:00:00 a.m. \$1,443,421.50 \$0.00 \$25,203,862.3 31/07/2018 12:00:00 a.m. \$1,443,421.50 \$0.00 \$25,203,862.3 31/07/2018 12:00:00 a.m. \$1,445,421.50 \$0.00 \$25,203,862.3 31/07/2018 12:00:00 a.m. \$1,445,421.50 \$0.00 \$25,203,862.3 31/07/2018 12:00:00 a.m. \$1,447,583,49 \$0.00 \$25,203,862.3 31/07/2018 12:00:00 a.m. \$1,447,583,49 \$0.00 \$25,203,862.3 31/07/2018 12:00:00 a.m. \$1,447,583,49 \$0.00 \$25,203,862.3			31/07/2018 12:00:00 a. m.		\$65,848.17	\$0.00	\$12,328,965.38
31/07/2018 12:00:00 a.m. \$39,775.23 \$0.00 \$13.120,560.2 31/07/2018 12:00:00 a.m. \$42,666.68 \$0.00 \$13.163,226.9 31/07/2018 12:00:00 a.m. \$172.42 \$0.00 \$13.163,226.9 31/07/2018 12:00:00 a.m. \$20,054.00 \$0.00 \$13.183,453.3 31/07/2018 12:00:00 a.m. \$282,596.39 \$0.00 \$14,008,549.7 31/07/2018 12:00:00 a.m. \$3,801,802.23 \$0.00 \$17,810,411,92 31/07/2018 12:00:00 a.m. \$3,801,802.23 \$0.00 \$17,810,411,92 31/07/2018 12:00:00 a.m. \$3,801,802.23 \$0.00 \$17,810,411,92 31/07/2018 12:00:00 a.m. \$3,801,802.23 \$0.00 \$18,871,427,9 31/07/2018 12:00:00 a.m. \$861,906.24 \$0.00 \$19,733,334.1 31/07/2018 12:00:00 a.m. \$6408,071,32 \$0.00 \$20,818,371,425,9 31/07/2018 12:00:00 a.m. \$671,626.00 \$0.00 \$20,818,301,405,403,403,403,403,403,403,403,403,403,403			31/07/2018 12:00:00 a. m.		\$535,769.05	\$0.00	\$12,864,734.43
31/07/2018 12:00:00 a.m. \$42,666.68 \$0.00 \$13,163,265.99 31/07/2018 12:00:00 a.m. \$272.42 \$0.00 \$13,163,399.33 31/07/2018 12:00:00 a.m. \$20,054.00 \$0.00 \$13,163,399.33 31/07/2018 12:00:00 a.m. \$825,096.39 \$0.00 \$14,008,549.73 31/07/2018 12:00:00 a.m. \$3,601,862.23 \$0.00 \$17,160,161.90 31/07/2018 12:00:00 a.m. \$1,261,015.98 \$0.00 \$18,871,427.93 31/07/2018 12:00:00 a.m. \$1,261,015.98 \$0.00 \$18,871,427.93 31/07/2018 12:00:00 a.m. \$861,906.24 \$0.00 \$19,733,334.13 31/07/2018 12:00:00 a.m. \$661,906.24 \$0.00 \$19,733,334.13 31/07/2018 12:00:00 a.m. \$671,626.00 \$0.00 \$20,141,405.43 31/07/2018 12:00:00 a.m. \$671,626.00 \$0.00 \$20,141,405.43 31/07/2018 12:00:00 a.m. \$63,937.21 \$0.00 \$21,683,611.2 31/07/2018 12:00:00 a.m. \$63,937.21 \$0.00 \$22,575,561.0 31/07/2018 12:00:00 a.m. \$1,465,421.50 \$0.00 \$22,575,561.0 31/07/2018 12:00:00 a.m. \$1,465,421.50 \$0.00 \$24,433,982.5 31/07/2018 12:00:00 a.m. \$90,049.30 \$0.00 \$22,570,561.0 31/07/2018 12:00:00 a.m. \$400,000.00 \$0.00 \$24,433,982.5 31/07/2018 12:00:00 a.m. \$90,049.34 \$0.00 \$25,20,382.2 31/07/2018 12:00:00 a.m. \$1,465,421.50 \$0.00 \$25,00,382.5 31/07/2018 12:00:00 a.m. \$1,465,421.50 \$0.00 \$25,00,382.5 31/07/2018 12:00:00 a.m. \$1,465,421.50 \$0.00 \$25,00,382.5			31/07/2018 12:00:00 a. m.		\$216,050.56	\$0.00	\$13,080,784.99
3107/2018 12:00:00 a.m. \$172.42 \$0.00 \$13,163,399.3 3107/2018 12:00:00 a.m. \$20,054.00 \$0.00 \$13,163,453.3 3107/2018 12:00:00 a.m. \$2,001,862.23 \$0.00 \$17,610,411.9 3107/2018 12:00:00 a.m. \$3,601,862.23 \$0.00 \$17,610,411.9 3107/2018 12:00:00 a.m. \$1,261,015.98 \$0.00 \$18,871,427.9 3107/2018 12:00:00 a.m. \$6408,071.32 \$0.00 \$19,733,334.1 3107/2018 12:00:00 a.m. \$6408,071.32 \$0.00 \$20,141,405.4 3107/2018 12:00:00 a.m. \$671,666.00 \$0.00 \$20,813,031.4 3107/2018 12:00:00 a.m. \$63,937.21 \$0.00 \$20,813,031.4 3107/2018 12:00:00 a.m. \$63,937.21 \$0.00 \$21,693,611.2 3107/2018 12:00:00 a.m. \$63,937.21 \$0.00 \$21,693,611.2 3107/2018 12:00:00 a.m. \$906,949.80 \$0.00 \$22,570,561.0 3107/2018 12:00:00 a.m. \$1,463,421.50 \$0.00 \$22,570,561.0 3107/2018 12:00:00 a.m. \$766,60.65 \$0.00 \$22,633,882.5 3107/2018 12:00:00 a.m. \$768,00.65 \$0.00 \$22,639,437.2 3107/2018 12:00:00 a.m. \$768,00.65 \$0.00 \$22,639,437.2 3107/2018 12:00:00 a.m. \$906,949.80 \$0.00 \$22,570,561.0 3107/2018 12:00:00 a.m. \$1,463,421.50 \$0.00 \$22,570,561.0 3107/2018 12:00:00 a.m. \$1,463,421.50 \$0.00 \$22,570,561.0 3107/2018 12:00:00 a.m. \$1,463,421.50 \$0.00 \$22,590,417.2 3107/2018 12:00:00 a.m. \$1,463,421.50 \$0.00 \$22,690,437.2 3107/2018 12:00:00 a.m. \$1,463,421.50 \$0.00 \$22,943,39,825.5 3107/2018 12:00:00 a.m. \$1,463,421.50 \$0.00 \$22,940,72.3 3107/2018 12:00:00 a.m. \$1,147,583.49 \$0.00 \$22,994,472.2 3107/2018 12:00:00 a.m. \$1,147,583.49 \$0.00 \$22,994,472.2 3107/2018 12:00:00 a.m. \$1,147,583.49 \$0.00 \$22,906,655.4 3107/2018 12:00:00 a.m. \$1,149,952.46 \$0.00 \$30,459,707.9			31/07/2018 12:00:00 a.m.		\$39,775.23	\$0.00	\$13,120,560.22
31/07/2018 12:00:00 a.m. \$20,054.00 \$0.00 \$13,183,455.3 31/07/2018 12:00:00 a.m. \$825,096.39 \$0.00 \$14,008,549.7 31/07/2018 12:00:00 a.m. \$3,601,862.23 \$0.00 \$17,610,411.9 31/07/2018 12:00:00 a.m. \$1,261,015.98 \$0.00 \$18,871,427.9 31/07/2018 12:00:00 a.m. \$861,906.24 \$0.00 \$19,733,334.1 31/07/2018 12:00:00 a.m. \$408,071.32 \$0.00 \$20,141,405.4 31/07/2018 12:00:00 a.m. \$671,626.00 \$0.00 \$20,813,031.4 31/07/2018 12:00:00 a.m. \$786,642.57 \$0.00 \$20,813,031.4 31/07/2018 12:00:00 a.m. \$786,642.57 \$0.00 \$21,599,674.0 31/07/2018 12:00:00 a.m. \$906,949.80 \$0.00 \$22,570,661.0 31/07/2018 12:00:00 a.m. \$1,463,421.50 \$0.00 \$22,570,661.0 31/07/2018 12:00:00 a.m. \$400,000 \$0.00 \$24,433,882.5 31/07/2018 12:00:00 a.m. \$97,031.05 \$0.00 \$24,433,882.5 31/07/2018 12:00:00 a.m. \$97,031.05 \$0.00 \$24,433,882.5 31/07/2018 12:00:00 a.m. \$612,893.41 \$0.00 \$25,299,417.2 31/07/2018 12:00:00 a.m. \$612,893.41 \$0.00 \$25,299,417.2 31/07/2018 12:00:00 a.m. \$1,147,583.49 \$0.00 \$25,299,894.1 31/07/2018 12:00:00 a.m. \$1,147,583.49 \$0.00 \$25,200,894.1			31/07/2018 12:00:00 a. m.		\$42,666.68	\$0.00	\$13,163,226.90
31/07/2018 12:00:00 a. m. \$825,096.39 \$0.00 \$14,008,549.7 31/07/2018 12:00:00 a. m. \$3,601,862.23 \$0.00 \$17,610,411.9 31/07/2018 12:00:00 a. m. \$1,261,015.98 \$0.00 \$18,871,427.9 31/07/2018 12:00:00 a. m. \$861,906.24 \$0.00 \$19,733,334.1 31/07/2018 12:00:00 a. m. \$408,071.32 \$0.00 \$20,141,405.4 31/07/2018 12:00:00 a. m. \$571,626.00 \$0.00 \$20,141,405.4 31/07/2018 12:00:00 a. m. \$786,642.57 \$0.00 \$21,599,674.0 31/07/2018 12:00:00 a. m. \$786,642.57 \$0.00 \$21,599,674.0 31/07/2018 12:00:00 a. m. \$900,694.80 \$0.00 \$22,570,561.0 31/07/2018 12:00:00 a. m. \$14,63,421.50 \$0.00 \$22,570,561.0 31/07/2018 12:00:00 a. m. \$400,000.00 \$22,570,561.0 31/07/2018 12:00:00 a. m. \$400,000.00 \$24,433,892.5 31/07/2018 12:00:00 a. m. \$786,403.65 \$0.00 \$24,433,892.5 31/07/2018 12:00:00 a. m. \$788,403.65 \$0.00 \$25,299,417.2 31/07/2018 12:00:00 a. m. \$97,031.05 \$0.00 \$25,299,417.2 31/07/2018 12:00:00 a. m. \$97,031.05 \$0.00 \$25,299,417.2 31/07/2018 12:00:00 a. m. \$11,47,583.49 \$0.00 \$25,299,417.2 31/07/2018 12:00:00 a. m. \$11,47,583.49 \$0.00 \$25,994,470,40 \$1.00 \$1.			31/07/2018 12:00:00 a. m.		\$172.42	\$0.00	\$13,163,399.32
31/07/2018 12:00:00 a. m. \$3,601,862.23 \$0.00 \$17,610,411.9 31/07/2018 12:00:00 a. m. \$1,261,015.98 \$0.00 \$18,871,427.9 31/07/2018 12:00:00 a. m. \$408,071.32 \$0.00 \$20,141,405.4 31/07/2018 12:00:00 a. m. \$61,261,015.98 \$0.00 \$20,141,405.4 31/07/2018 12:00:00 a. m. \$671,626.00 \$0.00 \$20,141,405.4 31/07/2018 12:00:00 a. m. \$63,937.21 \$0.00 \$21,599,674.0 31/07/2018 12:00:00 a. m. \$63,937.21 \$0.00 \$21,663,611.2 31/07/2018 12:00:00 a. m. \$1,463,421.50 \$0.00 \$22,570,561.0 31/07/2018 12:00:00 a. m. \$1,463,421.50 \$0.00 \$24,433,982.5 31/07/2018 12:00:00 a. m. \$400,000.00 \$0.00 \$24,433,982.5 31/07/2018 12:00:00 a. m. \$768,403.65 \$0.00 \$25,202,386.2 31/07/2018 12:00:00 a. m. \$768,403.65 \$0.00 \$25,202,386.2 31/07/2018 12:00:00 a. m. \$612,893.41 \$0.00 \$25,912,310.6 31/07/2018 12:00:00 a. m. \$1,147,583.49 \$0.00 \$25,912,310.6 31/07/2018 12:00:00 a. m. \$1,147,583.49 \$0.00 \$27,059,984.1			31/07/2018 12:00:00 a. m.		\$20,054.00	\$0.00	\$13,183,453.32
31/07/2018 12:00:00 a.m. \$1,261,015.98 \$0.00 \$18,871,427.9 31/07/2018 12:00:00 a.m. \$861,906.24 \$0.00 \$19,733,334.1 31/07/2018 12:00:00 a.m. \$408,071.32 \$0.00 \$20,141,405.4 31/07/2018 12:00:00 a.m. \$671,626.00 \$0.00 \$20,813,031.4 31/07/2018 12:00:00 a.m. \$63,937.21 \$0.00 \$21,599,674.0 31/07/2018 12:00:00 a.m. \$906,949.80 \$0.00 \$22,570,561.0 31/07/2018 12:00:00 a.m. \$1,463,421.50 \$0.00 \$24,433,982.5 31/07/2018 12:00:00 a.m. \$768,403.65 \$0.00 \$24,433,982.5 31/07/2018 12:00:00 a.m. \$768,403.65 \$0.00 \$25,202,386.2 31/07/2018 12:00:00 a.m. \$768,403.65 \$0.00 \$25,299,417.2 31/07/2018 12:00:00 a.m. \$1,47,583.49 \$0.00 \$25,912,310.6 31/07/2018 12:00:00 a.m. \$1,147,583.49 \$0.00 \$27,059,994.1			31/07/2018 12:00:00 a. m.		\$825,096.39	\$0.00	\$14,008,549.71
31/07/2018 12:00:00 a. m. \$861,906.24 \$0.00 \$19,733,334.1 \$1/07/2018 12:00:00 a. m. \$408,071.32 \$0.00 \$20,141,405.4 \$1/07/2018 12:00:00 a. m. \$671,626.00 \$0.00 \$20,813,031.4 \$1/07/2018 12:00:00 a. m. \$786,642.57 \$0.00 \$21,599,674.0 \$1/07/2018 12:00:00 a. m. \$786,642.57 \$0.00 \$21,599,674.0 \$1/07/2018 12:00:00 a. m. \$63,937.21 \$0.00 \$21,633,611.2 \$1/07/2018 12:00:00 a. m. \$906,949.80 \$0.00 \$22,570,561.0 \$1/07/2018 12:00:00 a. m. \$1,463,421.50 \$0.00 \$24,033,982.5 \$1/07/2018 12:00:00 a. m. \$1,463,421.50 \$0.00 \$24,033,982.5 \$1/07/2018 12:00:00 a. m. \$400,000.00 \$0.00 \$24,433,982.5 \$1/07/2018 12:00:00 a. m. \$768,403.65 \$0.00 \$22,502,386.2 \$1/07/2018 12:00:00 a. m. \$97,031.05 \$0.00 \$25,202,386.2 \$1/07/2018 12:00:00 a. m. \$97,031.05 \$0.00 \$25,299,417.2 \$1/07/2018 12:00:00 a. m. \$1,147,583.49 \$0.00 \$25,912,310.6 \$1/07/2018 12:00:00 a. m. \$1,147,583.49 \$0.00 \$27,059,894.1 \$1/07/2018 12:00:00 a. m. \$1,147,583.49 \$0.00 \$30,459,707.9 \$1/07/2018 12:00:00 a. m. \$1,147,583.49 \$0.00 \$30,459,707.9 \$1/07/2018 12:00:00 a. m. \$1,148,643.69 \$0.00 \$30,459,707.9 \$1/07/2018 12:00:00 a. m. \$1/07/2018 12:00:00 a. m. \$1/07/2018 12:00:00 a. m. \$1/07/2018 12			31/07/2018 12:00:00 a. m.		\$3,601,862.23	\$0.00	\$17,610,411.94
31/07/2018 12:00:00 a.m. \$408,071.32 \$0.00 \$20,141,405.4 \$11/07.2018 12:00:00 a.m. \$671,626.00 \$0.00 \$20,813,031.4 \$11/07.2018 12:00:00 a.m. \$786,642.57 \$0.00 \$21,599,674.0 \$11/07/2018 12:00:00 a.m. \$786,642.57 \$0.00 \$21,599,674.0 \$11/07/2018 12:00:00 a.m. \$63,937.21 \$0.00 \$21,633,611.2 \$11/07/2018 12:00:00 a.m. \$906,949.80 \$0.00 \$22,570,561.0 \$11/07/2018 12:00:00 a.m. \$1,463,421.50 \$0.00 \$24,033,982.5 \$11/07/2018 12:00:00 a.m. \$1,463,421.50 \$0.00 \$24,033,982.5 \$11/07/2018 12:00:00 a.m. \$768,403.65 \$0.00 \$25,202,386.2 \$11/07/2018 12:00:00 a.m. \$97,031.05 \$0.00 \$25,202,386.2 \$11/07/2018 12:00:00 a.m. \$97,031.05 \$0.00 \$25,202,386.2 \$11/07/2018 12:00:00 a.m. \$1,147,893.41 \$0.00 \$25,299,417.2 \$11/07/2018 12:00:00 a.m. \$1,147,893.49 \$0.00 \$27,059,894.1 \$11/07/2018 12:00:00 a.m. \$1,147,883.49 \$0.00 \$27,059,894.1 \$11/07/2018 12:00:00 a.m. \$1,147,883.49 \$0.00 \$27,059,894.1 \$11/07/2018 12:00:00 a.m. \$1,147,893.49 \$0.00 \$27,059,894.1 \$11/07/2018 12:00:00 a.m. \$1,199,052.46 \$0.00 \$30,459,707.9 \$11/07/2018 12:00:00 a.m. \$1,199,052.46 \$0.00 \$31,546,351.6 \$11/07/2018 12:00:00 a.m. \$1			31/07/2018 12:00:00 a. m.		\$1,261,015.98	\$0.00	\$18,871,427.92
31/07/2018 12:00:00 a. m. \$671,626.00 \$0.00 \$20,813,031.4 31/07/2018 12:00:00 a. m. \$786,642.57 \$0.00 \$21,599,674.0 31/07/2018 12:00:00 a. m. \$63,937.21 \$0.00 \$21,699,674.0 31/07/2018 12:00:00 a. m. \$906,949.80 \$0.00 \$22,670,561.0 31/07/2018 12:00:00 a. m. \$1,463,421.50 \$0.00 \$24,033,982.5 31/07/2018 12:00:00 a. m. \$400,000.00 \$0.00 \$24,433,982.5 31/07/2018 12:00:00 a. m. \$768,403.65 \$0.00 \$25,202,386.2 31/07/2018 12:00:00 a. m. \$97,031.05 \$0.00 \$25,299,417.2 31/07/2018 12:00:00 a. m. \$97,031.05 \$0.00 \$25,299,417.2 31/07/2018 12:00:00 a. m. \$1,147,583.49 \$0.00 \$25,912,310.6 31/07/2018 12:00:00 a. m. \$1,147,583.49 \$0.00 \$27,059,894.1 31/07/2018 12:00:00 a. m. \$1,147,583.49 \$0.00 \$27,059,894.1 31/07/2018 12:00:00 a. m. \$1,149,052.46 \$0.00 \$30,459,707.9 31/07/2018 12:00:00 a. m. \$1,199,052.46 \$0.00 \$30,459,707.9			31/07/2018 12:00:00 a. m.		\$861,906.24	\$0.00	\$19,733,334.16
31/07/2018 12:00:00 a. m. \$786,642.57 \$0.00 \$21,599,674.0 \$1/07/2018 12:00:00 a. m. \$63,937.21 \$0.00 \$21,693,611.2 \$1/07/2018 12:00:00 a. m. \$906,949.80 \$0.00 \$22,570,561.0 \$1/07/2018 12:00:00 a. m. \$1,463,421.50 \$0.00 \$24,033,982.5 \$1/07/2018 12:00:00 a. m. \$400,000.00 \$0.00 \$24,433,982.5 \$1/07/2018 12:00:00 a. m. \$768,403.65 \$0.00 \$25,202,386.2 \$1/07/2018 12:00:00 a. m. \$768,403.65 \$0.00 \$25,202,386.2 \$1/07/2018 12:00:00 a. m. \$97,031.05 \$0.00 \$25,202,386.2 \$1/07/2018 12:00:00 a. m. \$612,893.41 \$0.00 \$25,202,310.6 \$1/07/2018 12:00:00 a. m. \$1,147,583.49 \$0.00 \$27,059,894.1 \$1/07/2018 12:00:00 a. m. \$1,147,583.49 \$0.00 \$27,059,894.1 \$1/07/2018 12:00:00 a. m. \$1,149,052.46 \$0.00 \$30,459,707.9 \$1/07/2018 12:00:00 a. m. \$1,199,052.46 \$0.00 \$30,459,707.9 \$1/07/2018 12:00:00 a. m. \$1,199,052.46 \$0.00 \$30,459,707.9 \$1/07/2018 12:00:00 a. m. \$1,086,643.69 \$0.00 \$31,546,351.6			31/07/2018 12:00:00 a. m.		\$408,071.32	\$0.00	\$20,141,405.48
31/07/2018 12:00:00 a. m. \$63,937.21 \$0.00 \$21,663,611.2 \$1/07/2018 12:00:00 a. m. \$906,949.80 \$0.00 \$22,570,561.0 \$1/07/2018 12:00:00 a. m. \$1,463,421.50 \$0.00 \$24,433,982.5 \$1/07/2018 12:00:00 a. m. \$400,000.00 \$0.00 \$24,433,982.5 \$1/07/2018 12:00:00 a. m. \$768,403.65 \$0.00 \$25,202,386.2 \$1/07/2018 12:00:00 a. m. \$97,031.05 \$0.00 \$25,202,386.2 \$1/07/2018 12:00:00 a. m. \$97,031.05 \$0.00 \$25,202,386.2 \$1/07/2018 12:00:00 a. m. \$612,893.41 \$0.00 \$25,202,310.6 \$1/07/2018 12:00:00 a. m. \$1,147,583.49 \$0.00 \$27,059,894.1 \$1/07/2018 12:00:00 a. m. \$1,147,583.49 \$0.00 \$27,059,894.1 \$1/07/2018 12:00:00 a. m. \$1,199,052.46 \$0.00 \$30,459,707.9 \$1/07/2018 12:00:00 a. m. \$1,199,052.46 \$0.00 \$30,459,707.9 \$1/07/2018 12:00:00 a. m. \$1,086,643.69 \$0.00 \$31,546,351.6			31/07/2018 12:00:00 a. m.		\$671,626.00	\$0.00	\$20,813,031.48
31/07/2018 12:00:00 a. m. \$906,949.80 \$0.00 \$22,570,561.0 \$1/07/2018 12:00:00 a. m. \$1,463,421.50 \$0.00 \$24,033,982.5 \$1/07/2018 12:00:00 a. m. \$400,000.00 \$0.00 \$24,433,982.5 \$1/07/2018 12:00:00 a. m. \$768,403.65 \$0.00 \$25,202,386.2 \$1/07/2018 12:00:00 a. m. \$97,031.05 \$0.00 \$25,202,386.2 \$1/07/2018 12:00:00 a. m. \$97,031.05 \$0.00 \$25,202,386.2 \$1/07/2018 12:00:00 a. m. \$97,031.05 \$0.00 \$25,202,386.2 \$1/07/2018 12:00:00 a. m. \$1,147,583.49 \$0.00 \$25,912,310.6 \$1/07/2018 12:00:00 a. m. \$1,147,583.49 \$0.00 \$27,059,894.1 \$1/07/2018 12:00:00 a. m. \$2,200,761.32 \$0.00 \$29,260,655.4 \$1/07/2018 12:00:00 a. m. \$1,199,052.46 \$0.00 \$30,459,707.9 \$1/07/2018 12:00:00 a. m. \$1,199,052.46 \$0.00 \$30,459,707.9 \$1/07/2018 12:00:00 a. m. \$1,086,643.69 \$0.00 \$31,546,351.6			31/07/2018 12:00:00 a. m.		\$786,642.57	\$0.00	\$21,599,674.0
31/07/2018 12:00:00 a. m. \$1,463,421.50 \$0.00 \$24,033,982.5 31/07/2018 12:00:00 a. m. \$400,000.00 \$0.00 \$24,033,982.5 31/07/2018 12:00:00 a. m. \$768,403.65 \$0.00 \$25,202,386.2 31/07/2018 12:00:00 a. m. \$97,031.05 \$0.00 \$25,299,417.2 31/07/2018 12:00:00 a. m. \$612,893.41 \$0.00 \$25,994.17.2 31/07/2018 12:00:00 a. m. \$1,147,583.49 \$0.00 \$27,059,894.1 31/07/2018 12:00:00 a. m. \$2,200,761.32 \$0.00 \$29,260,655.4 31/07/2018 12:00:00 a. m. \$1,199,052.46 \$0.00 \$30,459,707.9 31/07/2018 12:00:00 a. m. \$1,086,643.69 \$0.00 \$31,546,351.6			31/07/2018 12:00:00 a. m.		\$63,937.21	\$0.00	\$21,663,611.26
31/07/2018 12:00:00 a. m. \$400,000.00 \$0.00 \$24,433,982.5 31/07/2018 12:00:00 a. m. \$768,403.65 \$0.00 \$25,202,386.2 31/07/2018 12:00:00 a. m. \$97,031.05 \$0.00 \$25,299,417.2 31/07/2018 12:00:00 a. m. \$612,893.41 \$0.00 \$25,912,310.6 31/07/2018 12:00:00 a. m. \$1,147,583.49 \$0.00 \$27,059,894.1 31/07/2018 12:00:00 a. m. \$1,147,583.49 \$0.00 \$27,059,894.1 31/07/2018 12:00:00 a. m. \$1,199,052.46 \$0.00 \$29,260,655.4 31/07/2018 12:00:00 a. m. \$1,199,052.46 \$0.00 \$30,459,707.9 31/07/2018 12:00:00 a. m. \$1,086,643.69 \$0.00 \$31,546,351.6			31/07/2018 12:00:00 a. m.		\$906,949.80	\$0.00	\$22,570,561.06
31/07/2018 12:00:00 a. m. \$768,403.65 \$0.00 \$25,202,386.2 31/07/2018 12:00:00 a. m. \$97,031.05 \$0.00 \$25,299,417.2 31/07/2018 12:00:00 a. m. \$612,893.41 \$0.00 \$25,912,310.6 31/07/2018 12:00:00 a. m. \$1,147,583.49 \$0.00 \$27,059,894.1 31/07/2018 12:00:00 a. m. \$2,200,761.32 \$0.00 \$29,260,655.4 31/07/2018 12:00:00 a. m. \$1,199,052.46 \$0.00 \$30,459,707.9 31/07/2018 12:00:00 a. m. \$1,086,643.69 \$0.00 \$31,546,351.6			31/07/2018 12:00:00 a. m.		\$1,463,421.50	\$0.00	\$24,033,982.56
31/07/2018 12:00:00 a. m. \$97,031.05 \$0.00 \$25,299,417.2 31/07/2018 12:00:00 a. m. \$612,893.41 \$0.00 \$25,912,310.6 31/07/2018 12:00:00 a. m. \$1,147,583.49 \$0.00 \$27,059,894.1 31/07/2018 12:00:00 a. m. \$2,200,761.32 \$0.00 \$29,260,655.4 31/07/2018 12:00:00 a. m. \$1,199,052.46 \$0.00 \$30,459,707.9 31/07/2018 12:00:00 a. m. \$1,086,643.69 \$0.00 \$31,546,351.6			31/07/2018 12:00:00 a. m.		\$400,000.00	\$0.00	\$24,433,982.56
31/07/2018 12:00:00 a. m. \$612,893.41 \$0.00 \$25,912,310.6 31/07/2018 12:00:00 a. m. \$1,147,583.49 \$0.00 \$27,059,894.1 31/07/2018 12:00:00 a. m. \$2,200,761.32 \$0.00 \$29,260,655.4 31/07/2018 12:00:00 a. m. \$1,199,052.46 \$0.00 \$30,459,707.9 31/07/2018 12:00:00 a. m. \$1,086,643.69 \$0.00 \$31,546,351.6			31/07/2018 12:00:00 a. m.		\$768,403.65	\$0.00	\$25,202,386.2
31/07/2018 12:00:00 a. m. \$1,147,583.49 \$0.00 \$27,059,894.10 \$1/07/2018 12:00:00 a. m. \$2,200,761.32 \$0.00 \$29,260,655.40 \$1/07/2018 12:00:00 a. m. \$1,199,052.46 \$0.00 \$30,459,707.90 \$1/07/2018 12:00:00 a. m. \$1,086,643.69 \$0.00 \$31,546,351.60 \$1/07/2018 12:00:00 a. m.			31/07/2018 12:00:00 a. m.		\$97,031.05	\$0.00	\$25,299,417.26
31/07/2018 12:00:00 a. m. \$2,200,761.32 \$0.00 \$29,260,655.4 31/07/2018 12:00:00 a. m. \$1,199,052.46 \$0.00 \$30,459,707.9 31/07/2018 12:00:00 a. m. \$1,086,643.69 \$0.00 \$31,546,351.6			31/07/2018 12:00:00 a. m.		\$612,893.41	\$0.00	\$25,912,310.67
31/07/2018 12:00:00 a. m. \$1,199,052.46 \$0.00 \$30,459,707.9 31/07/2018 12:00:00 a. m. \$1,086,643.69 \$0.00 \$31,546,351.6			31/07/2018 12:00:00 a. m.		\$1,147,583.49	\$0.00	\$27,059,894.16
31/07/2018 12:00:00 a. m. \$1,086,643.69 \$0.00 \$31,546,351.6			31/07/2018 12:00:00 a.m.		\$2,200,761.32	\$0.00	\$29,260,655.48
			31/07/2018 12:00:00 a.m.		\$1,199,052.46	\$0.00	\$30,459,707.94
31/07/2018 12:00:00 a. m. \$334,412.73 \$0.00 \$31,880,764.3			31/07/2018 12:00:00 a.m.		\$1,086,643.69	\$0.00	\$31,546,351.63
			31/07/2018 12:00:00 a. m.		\$334,412.73	\$0.00	\$31,880,764.36

Emisión 26-sep.-2018

Periodo: JULIO



Compañia: SANTIAGO TEST

RFC:

STE860521868

Año :

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

Periodo: JULIO

Emisión 26-sep.-2018

\$10072018 12:00:00 a.m. \$770,28.6:1 \$0.00 \$34,861,108.22 \$1.00 \$1.	Codificación	Nombre de la Codificación	Fecha	Saldo Anterior	Débito	Crédito	Saldo
3107/2018 12:00.00 a. m. \$2,801,549.24 \$0.00 \$38,433,484.07 3107/2018 12:00.00 a. m. \$2,801,549.24 \$0.00 \$38,433,484.07 3107/2018 12:00.00 a. m. \$1,289.03.16 \$0.00 \$39,722.515.23 3107/2018 12:00.00 a. m. \$1,241,522.49 \$0.00 \$42,188,272.45 \$1.00 \$			31/07/2018 12:00:00 a.m.		\$2,257,982.69	\$0.00	\$34,138,747.05
31/07/2018 12:00:00 a. m. \$2,801,549.24 \$0.00 \$38,433.484.07 31/07/2018 12:00:00 a. m. \$1,289,031.16 \$0.00 \$39,722.515.23 31/07/2018 12:00:00 a. m. \$2,465,757.22 \$0.00 \$42,188,727.657 31/07/2018 12:00:00 a. m. \$1,241,522.49 \$0.00 \$43,2183.724.61 31/07/2018 12:00:00 a. m. \$381,629.66 \$0.00 \$43,2811,424.60 31/07/2018 12:00:00 a. m. \$381,629.66 \$0.00 \$44,753,928.63 31/07/2018 12:00:00 a. m. \$44,250,710 \$0.00 \$44,753,928.63 31/07/2018 12:00:00 a. m. \$53,220.50 \$0.00 \$44,930,786.23 31/07/2018 12:00:00 a. m. \$53,20.50 \$0.00 \$44,930,786.23 31/07/2018 12:00:00 a. m. \$53,20.50 \$0.00 \$44,930,786.23 31/07/2018 12:00:00 a. m. \$44,930,786.23 \$0.00 \$44,930,786.23 31/07/2018 12:00:00 a. m. \$44,950,786.23 \$0.00 \$44,950,786.23 31/07/2018 12:00:00 a. m. \$102,488.19 \$0.00 \$44,950,786.23 31/07/2018 12:00:00 a. m. \$102,488.19 \$0.00 \$44,950,321.73 31/07/2018 12:00:00 a. m. \$102,488.19 \$0.00 \$44,950,321.73 31/07/2018 12:00:00 a. m. \$102,688.19 \$0.00 \$44,950,321.73 31/07/2018 12:00:00 a. m. \$106,085.93 \$0.00 \$51,107,349.93			31/07/2018 12:00:00 a. m.		\$722,361.17	\$0.00	\$34,861,108.22
31/07/2018 12:00:00 a. m. \$1,280,031.16 \$0.00 \$39,722,515.23 \$10.00 \$42,188,272.45 \$10.00 \$10.00 \$1.00 \$10.00 \$1.0			31/07/2018 12:00:00 a.m.		\$770,826.61	\$0.00	\$35,631,934.83
31/07/2018 12:00:00 a.m. \$2,465,757 22 \$0.00 \$42,188,272.45 \$1.00 \$42,188,272.45 \$1.00 \$42,188,272.45 \$1.00 \$42,188,272.45 \$1.00 \$43,429,794.94 \$1.00 \$43,429,794.94 \$1.00 \$43,429,794.94 \$1.00 \$43,429,794.94 \$1.00 \$43,429,794.94 \$1.00 \$43,429,794.94 \$1.00 \$43,429,794.94 \$1.00 \$43,429,794.94 \$1.00 \$43,429,794.94 \$1.00 \$44,753,328.63 \$1.00 \$42,753,328.63 \$1.00 \$42,753,328.63 \$1.00 \$44,753,328.63 \$1.00 \$44,753,328.63 \$1.00 \$44,753,328.63 \$1.00 \$44,753,328.63 \$1.00 \$44,753,328.63 \$1.00 \$44,930,786.23 \$1.00 \$44,930,786.23 \$1.00 \$44,930,786.23 \$1.00 \$44,930,786.23 \$1.00 \$44,930,786.23 \$1.00 \$44,930,786.23 \$1.00 \$44,930,786.23 \$1.00 \$44,930,786.23 \$1.00 \$44,930,786.23 \$1.00 \$1.10 \$1.00 \$1.00 \$1.00 \$1.00 \$1.10 \$1.00 \$1.00 \$1.00 \$1.00 \$1.10 \$1.00 \$1.00 \$1.00 \$1.10 \$1.00 \$1.00 \$1.10 \$1.00 \$1.00 \$1.10 \$1.00 \$1.00 \$1.10 \$1.00 \$1.00 \$1.00 \$1.10 \$1.00 \$1.00 \$1.10 \$1.00 \$1.00 \$1.10 \$1.00 \$1.00 \$1.10 \$1.00 \$1.00 \$1.10 \$1.00 \$1.00 \$1.10 \$1.00 \$1.00 \$1.10 \$1.00 \$1.00 \$1.10 \$1.00 \$1.10 \$1.00 \$1.00 \$1.10 \$1.00 \$1.10 \$1.00 \$1.00 \$1.10 \$1.00 \$1.00 \$1.10 \$1.00 \$1.10 \$1.00 \$1.00 \$1.10 \$1.00 \$1.10 \$1.00 \$1.00 \$1.10 \$1.00 \$1.00 \$1.10 \$1.00 \$1.10 \$1.00 \$1.00 \$1.10 \$1.00 \$1.10 \$1.00 \$1.10 \$1.00 \$1.10 \$1.00 \$1.10 \$1.00 \$1.10 \$1.00 \$1.10 \$1.00 \$1.10 \$1.00 \$1.10 \$1.00 \$1.10 \$1.00 \$1.10 \$1.			31/07/2018 12:00:00 a.m.		\$2,801,549.24	\$0.00	\$38,433,484.07
31/07/2018 12:00:00 a.m. \$1,241,522.49 \$0.00 \$43,429,794.94 \$1,000 \$1,00			31/07/2018 12:00:00 a.m.		\$1,289,031.16	\$0.00	\$39,722,515.23
31/07/2018 12:00:00 a.m. \$381,629,66 \$0.00 \$43,811,424.60 31/07/2018 12:00:00 a.m. \$942,504.03 \$0.00 \$44,753,928.63 31/07/2018 12:00:00 a.m. \$123,637.10 \$0.00 \$44,877,565.73 31/07/2018 12:00:00 a.m. \$53,220.50 \$0.00 \$44,930,786.23 \$0.00 \$44,950,032.17 \$0.00 a.m. \$0.00 \$44,950,032.17 \$0.00 a.m. \$0.00 \$44,950,032.17 \$0.00 a.m. \$0.00 \$44,950,032.17 \$0.00 \$44,950,032.17 \$0.00 a.m. \$0.00 \$44,950,032.17 \$0.00 \$			31/07/2018 12:00:00 a.m.		\$2,465,757.22	\$0.00	\$42,188,272.45
31/07/2018 12:00:00 a.m. \$942,504.03 \$0.00 \$44,753,928.63 \$1/07/2018 12:00:00 a.m. \$123,637.10 \$0.00 \$44,877,565.73 \$1/07/2018 12:00:00 a.m. \$53,220.50 \$0.00 \$44,893,0786.23 \$0.00 \$44,893,0786.23 \$0.00 \$44,893,0786.23 \$0.00 \$44,893,0786.23 \$0.00 \$44,893,0786.23 \$0.00 \$44,930,786.23 \$0.00 \$44,930,786.23 \$0.00 \$44,930,786.23 \$0.00 \$44,930,786.23 \$0.00 \$44,930,786.23 \$0.00 \$44,930,786.23 \$0.00 \$44,930,786.23 \$0.00 \$44,930,786.23 \$0.00 \$44,930,786.23 \$0.00 \$44,930,786.23 \$0.00 \$44,930,786.23 \$0.00 \$44,930,786.23 \$0.00 \$44,930,786.23 \$0.00 \$44,950,782			31/07/2018 12:00:00 a.m.		\$1,241,522.49	\$0.00	\$43,429,794.94
31/07/2018 12:00:00 a. m. \$123,637.10 \$0.00 \$44,877,565,73 31/07/2018 12:00:00 a. m. \$53,220.50 \$0.00 \$44,930,786.23 Total Cuenta \$0.00 \$44,930,786.23 GASTOS DE ADMINISTRACION 31/07/2018 12:00:00 a. m. \$4,456,112.30 \$0.00 \$44,930,786.23 31/07/2018 12:00:00 a. m. \$4,456,112.30 \$0.00 \$44,950,786.23 31/07/2018 12:00:00 a. m. \$38,919.87 \$0.00 \$4,495,032.17 31/07/2018 12:00:00 a. m. \$38,919.87 \$0.00 \$4,495,032.17 31/07/2018 12:00:00 a. m. \$102,848.19 \$0.00 \$4,743,596.14 31/07/2018 12:00:00 a. m. \$145,715.78 \$0.00 \$4,495,032.17 31/07/2018 12:00:00 a. m. \$106,085.93 \$0.00 \$4,899,312.24 31/07/2018 12:00:00 a. m. \$24,850.27 \$0.00 \$4,899,312.24 31/07/2018 12:00:00 a. m. \$20,4511.31 \$0.00 \$5,103,823.65 31/07/2018 12:00:00 a. m. \$20,4511.31 \$0.00 \$5,103,823.65 31/07/2018 12:00:00 a. m. \$3,935.22 \$0.00 \$5,117,349.93 31/07/2018 12:00:00 a. m. \$3,935.22 \$0.00 \$5,117,349.93 31/07/2018 12:00:00 a. m. \$40,232.25 \$0.00 \$5,117,349.93 31/07/2018 12:00:00 a. m. \$40,232.25 \$0.00 \$5,117,349.93 31/07/2018 12:00:00 a. m. \$40,232.25 \$0.00 \$5,161,517.40 31/07/2018 12:00:00 a. m. \$3,935.22 \$0.00 \$5,161,517.40 31/07/2018 12:00:00 a. m. \$3,935.22 \$0.00 \$5,161,517.40 31/07/2018 12:00:00 a. m. \$3,935.22 \$0.00 \$5,161,517.40			31/07/2018 12:00:00 a.m.		\$381,629.66	\$0.00	\$43,811,424.60
31/07/2018 12:00:00 a. m. \$53,220.50 \$0.00 \$44,930,786.23 \$0.00 \$44,930,780,780,780,780,780,780,780,780,780,78			31/07/2018 12:00:00 a.m.		\$942,504.03	\$0.00	\$44,753,928.63
Total Cuenta \$0.00 \$44,930,786.23 \$0.00 \$44,930,786.23 \$0.00 \$44,930,786.23 \$0.00 \$44,930,786.23 \$0.00 \$44,930,786.23 \$0.00 \$44,930,786.23 \$0.00 \$44,950,786			31/07/2018 12:00:00 a.m.		\$123,637.10	\$0.00	\$44,877,565.73
GASTOS DE ADMINISTRACION 31/07/2018 12:00:00 a. m. 31/07/2018 12:00:00 a.			31/07/2018 12:00:00 a.m.		\$53,220.50	\$0.00	\$44,930,786.23
31/07/2018 12:00:00 a.m. \$4,456,112:30 \$0.00 \$4,456,112:30 \$1.00 \$4,456,112:30 \$1.00 \$4,456,112:30 \$1.00 \$1.			Total Cuenta	\$0.00	\$44,930,786.23	\$0.00	\$44,930,786.23
31/07/2018 12:00:00 a. m. \$38,919.87 \$0.00 \$4,495,032.17 31/07/2018 12:00:00 a. m. \$102,848.19 \$0.00 \$4,597,880.36 31/07/2018 12:00:00 a. m. \$145,715.78 \$0.00 \$4,743,596.14 31/07/2018 12:00:00 a. m. \$106,085.93 \$0.00 \$4,849,682.07 31/07/2018 12:00:00 a. m. \$49,630.27 \$0.00 \$4,899,312.34 31/07/2018 12:00:00 a. m. \$204,511.31 \$0.00 \$5,103,823.65 31/07/2018 12:00:00 a. m. \$13,526.28 \$0.00 \$5,117,349.93 31/07/2018 12:00:00 a. m. \$3,935.22 \$0.00 \$5,117,349.93 31/07/2018 12:00:00 a. m. \$40,232.25 \$0.00 \$5,161,517.40 31/07/2018 12:00:00 a. m. \$2,368,639.60 \$0.00 \$7,530,157.00 31/07/2018 12:00:00 a. m. \$330,450.00 \$0.00 \$7,833,607.00		GASTOS DE ADMINISTRACION		\$0.00			
31/07/2018 12:00:00 a. m. \$38,919.87 \$0.00 \$4,495,032.17 31/07/2018 12:00:00 a. m. \$102,848.19 \$0.00 \$4,597,880.36 31/07/2018 12:00:00 a. m. \$145,715.78 \$0.00 \$4,743,596.14 31/07/2018 12:00:00 a. m. \$106,085.93 \$0.00 \$4,849,682.07 31/07/2018 12:00:00 a. m. \$49,630.27 \$0.00 \$4,899,312.34 31/07/2018 12:00:00 a. m. \$204,511.31 \$0.00 \$5,103,823.65 31/07/2018 12:00:00 a. m. \$13,526.28 \$0.00 \$5,117,349.93 31/07/2018 12:00:00 a. m. \$3,935.22 \$0.00 \$5,117,349.93 31/07/2018 12:00:00 a. m. \$40,232.25 \$0.00 \$5,161,517.40 31/07/2018 12:00:00 a. m. \$2,368,639.60 \$0.00 \$7,530,157.00 31/07/2018 12:00:00 a. m. \$330,450.00 \$0.00 \$7,833,607.00							
31/07/2018 12:00:00 a. m. \$102,848.19 \$0.00 \$4,597,880.36 \$1107/2018 12:00:00 a. m. \$145,715.78 \$0.00 \$4,743,596.14 \$107/2018 12:00:00 a. m. \$106,085.93 \$0.00 \$4,849,682.07 \$100,00 \$1,00			31/07/2018 12:00:00 a. m.		\$4,456,112.30	\$0.00	\$4,456,112.30
31/07/2018 12:00:00 a. m. \$145,715.78 \$0.00 \$4,743,596.14 \$1/07/2018 12:00:00 a. m. \$106,085.93 \$0.00 \$4,849,682.07 \$1/07/2018 12:00:00 a. m. \$49,630.27 \$0.00 \$4,899,312.34 \$1/07/2018 12:00:00 a. m. \$204,511.31 \$0.00 \$5,103,823.65 \$1/07/2018 12:00:00 a. m. \$13,526.28 \$0.00 \$5,117,349.93 \$1/07/2018 12:00:00 a. m. \$13,526.28 \$0.00 \$5,117,349.93 \$1/07/2018 12:00:00 a. m. \$3,935.22 \$0.00 \$5,121,285.15 \$1/07/2018 12:00:00 a. m. \$40,232.25 \$0.00 \$5,161,517.40 \$1/07/2018 12:00:00 a. m. \$2,368,639.60 \$0.00 \$7,530,157.00 \$1/07/2018 12:00:00 a. m. \$2,368,639.60 \$0.00 \$7,530,157.00 \$1/07/2018 12:00:00 a. m. \$3,334,50.00 \$0.00 \$7,833,607.00 \$1/07/2018 12:00:00 a. m. \$3,332.01 \$0.00 \$7,806,929.01			31/07/2018 12:00:00 a. m.		\$38,919.87	\$0.00	\$4,495,032.17
31/07/2018 12:00:00 a. m. \$106,085.93 \$0.00 \$4,849,682.07 \$100.00 \$4,899,312.34 \$100,72018 12:00:00 a. m. \$49,630.27 \$0.00 \$4,899,312.34 \$100,72018 12:00:00 a. m. \$204,511.31 \$0.00 \$5,103,823.65 \$100,72018 12:00:00 a. m. \$13,526.28 \$0.00 \$5,117,349.93 \$100,72018 12:00:00 a. m. \$3,935.22 \$0.00 \$5,121,285.15 \$10,72018 12:00:00 a. m. \$3,935.22 \$0.00 \$5,121,285.15 \$10,72018 12:00:00 a. m. \$40,232.25 \$0.00 \$5,161,517.40 \$10,72018 12:00:00 a. m. \$2,368,639.60 \$0.00 \$7,530,157.00 \$10,72018 12:00:00 a. m. \$3,33,450.00 \$0.00 \$7,833,607.00 \$10,72018 12:00:00 a. m. \$3,33,450.00 \$0.00 \$7,833,607.00 \$10,72018 12:00:00 a. m. \$3,33,450.00 \$0.00 \$7,833,607.00 \$10,72018 12:00:00 a. m. \$3,33,450.00 \$0.00 \$7,906,929.01			31/07/2018 12:00:00 a. m.		\$102,848.19	\$0.00	\$4,597,880.36
31/07/2018 12:00:00 a. m. \$49,630.27 \$0.00 \$4,899,312.34 \$1/07/2018 12:00:00 a. m. \$204,511.31 \$0.00 \$5,103,823.65 \$1/07/2018 12:00:00 a. m. \$13,526.28 \$0.00 \$5,117,349.93 \$1/07/2018 12:00:00 a. m. \$3,935.22 \$0.00 \$5,121,285.15 \$1/07/2018 12:00:00 a. m. \$40,232.25 \$0.00 \$5,161,517.40 \$1/07/2018 12:00:00 a. m. \$2,368,639.60 \$0.00 \$7,530,157.00 \$1/07/2018 12:00:00 a. m. \$303,450.00 \$0.00 \$7,833,607.00 \$1/07/2018 12:00:00 a. m. \$303,450.00 \$0.00 \$7,906,929.01			31/07/2018 12:00:00 a. m.		\$145,715.78	\$0.00	\$4,743,596.14
31/07/2018 12:00:00 a. m. \$204,511.31 \$0.00 \$5,103,823.65 31/07/2018 12:00:00 a. m. \$13,526.28 \$0.00 \$5,117,349.93 31/07/2018 12:00:00 a. m. \$3,935.22 \$0.00 \$5,121,285.15 31/07/2018 12:00:00 a. m. \$40,232.25 \$0.00 \$5,161,517.40 31/07/2018 12:00:00 a. m. \$2,368,639.60 \$0.00 \$7,530,157.00 31/07/2018 12:00:00 a. m. \$303,450.00 \$0.00 \$7,833,607.00 31/07/2018 12:00:00 a. m. \$73,322.01 \$0.00 \$7,906,929.01			31/07/2018 12:00:00 a.m.		\$106,085.93	\$0.00	\$4,849,682.07
31/07/2018 12:00:00 a. m. \$13,526.28 \$0.00 \$5,117,349.93 31/07/2018 12:00:00 a. m. \$3,935.22 \$0.00 \$5,121,285.15 31/07/2018 12:00:00 a. m. \$40,232.25 \$0.00 \$5,161,517.40 31/07/2018 12:00:00 a. m. \$2,368,639.60 \$0.00 \$7,530,157.00 31/07/2018 12:00:00 a. m. \$303,450.00 \$0.00 \$7,833,607.00 31/07/2018 12:00:00 a. m. \$73,322.01 \$0.00 \$7,906,929.01			31/07/2018 12:00:00 a. m.		\$49,630.27	\$0.00	\$4,899,312.34
31/07/2018 12:00:00 a. m. \$3,935.22 \$0.00 \$5,121,285.15 31/07/2018 12:00:00 a. m. \$40,232.25 \$0.00 \$5,161,517.40 31/07/2018 12:00:00 a. m. \$2,368,639.60 \$0.00 \$7,530,157.00 31/07/2018 12:00:00 a. m. \$303,450.00 \$0.00 \$7,833,607.00 31/07/2018 12:00:00 a. m. \$73,322.01 \$0.00 \$7,906,929.01			31/07/2018 12:00:00 a.m.		\$204,511.31	\$0.00	\$5,103,823.65
31/07/2018 12:00:00 a. m. \$40,232.25 \$0.00 \$5,161,517.40 31/07/2018 12:00:00 a. m. \$2,368,639.60 \$0.00 \$7,530,157.00 31/07/2018 12:00:00 a. m. \$303,450.00 \$0.00 \$7,833,607.00 31/07/2018 12:00:00 a. m. \$73,322.01 \$0.00 \$7,906,929.01			31/07/2018 12:00:00 a.m.		\$13,526.28	\$0.00	\$5,117,349.93
31/07/2018 12:00:00 a. m. \$2,368,639.60 \$0.00 \$7,530,157.00 31/07/2018 12:00:00 a. m. \$303,450.00 \$0.00 \$7,833,607.00 31/07/2018 12:00:00 a. m. \$73,322.01 \$0.00 \$7,906,929.01			31/07/2018 12:00:00 a.m.		\$3,935.22	\$0.00	\$5,121,285.15
31/07/2018 12:00:00 a. m. \$303,450.00 \$0.00 \$7,833,607.00 31/07/2018 12:00:00 a. m. \$73,322.01 \$0.00 \$7,906,929.01			31/07/2018 12:00:00 a. m.		\$40,232.25	\$0.00	\$5,161,517.40
31/07/2018 12:00:00 a. m. \$73,322.01 \$0.00 \$7,906,929.01			31/07/2018 12:00:00 a.m.		\$2,368,639.60	\$0.00	\$7,530,157.00
			31/07/2018 12:00:00 a. m.		\$303,450.00	\$0.00	\$7,833,607.00
31/07/2018 12:00:00 a. m. \$128,506.54 \$0.00 \$8,035,435.55			31/07/2018 12:00:00 a. m.		\$73,322.01	\$0.00	\$7,906,929.01
			31/07/2018 12:00:00 a. m.		\$128,506.54	\$0.00	\$8,035,435.55



Compañia: SANTIAGO TEST

Hidalgo, CDMX.

RFC:

STE860521868

Año :

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

Periodo: JULIO

Emisión 26-sep.-2018

Fecha Codificación Nombre de la Codificación Saldo Anterior Débito Crédito Saldo \$157,449.02 31/07/2018 12:00:00 a.m. \$0.00 \$8.192.884.57 31/07/2018 12:00:00 a.m. \$714,660.55 \$0.00 \$8,907,545.12 31/07/2018 12:00:00 a.m. \$126,469,87 \$9.034.014.99 \$0.00 \$9,242,870.74 31/07/2018 12:00:00 a.m. \$208.855.75 \$0.00 \$0.00 \$9,367,574.87 31/07/2018 12:00:00 a.m. \$124,704.13 31/07/2018 12:00:00 a.m. \$59,303.36 \$0.00 \$9,426,878.23 31/07/2018 12:00:00 a.m. \$207.060.90 \$0.00 \$9.633.939.13 \$402.973.91 \$0.00 \$10.036.913.04 31/07/2018 12:00:00 a.m. \$94,507.00 \$0.00 \$10,131,420.04 31/07/2018 12:00:00 a.m. 31/07/2018 12:00:00 a.m. \$64,192.92 \$0.00 \$10,195,612.96 31/07/2018 12:00:00 a.m. \$736.743.96 \$0.00 \$10.932.356.92 31/07/2018 12:00:00 a.m. \$1.776.701.74 \$0.00 \$12,709,058,66 31/07/2018 12:00:00 a.m. \$1,582,520.30 \$0.00 \$14,291,578.96 31/07/2018 12:00:00 a.m. \$0.00 \$14,398,663.96 \$107,085.00 **Total Cuenta** \$0.00 \$14.398.663.96 \$0.00 \$14,398,663.96 **GASTOS FINANCIEROS** \$0.00 \$0.00 31/07/2018 12:00:00 a.m. \$1,866,484.93 \$1,866,484.93 31/07/2018 12:00:00 a.m. \$0.00 \$4,038,822.01 \$2,172,337.08 **Total Cuenta** \$0.00 \$4,038,822.01 \$0.00 \$4,038,822.01 \$0.00 **VENTAS** 31/07/2018 12:00:00 a.m. \$4,356,984.28 \$0.00 \$4,356,984.28 \$0.00 \$42,749,909.99 31/07/2018 12:00:00 a.m. -\$38,392,925.71 31/07/2018 12:00:00 a.m. \$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 **OTROS INGRESOS** \$0.00 31/07/2018 12:00:00 a.m. \$0.00 \$133.615.20 -\$133,615.20



Compañia: SANTIAGO TEST

STE860521868 Año:

RFC:

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

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
	PRODUCTOS FINANCIEROS V		\$0.00			
		31/07/2018 12:00:00 a.m.		\$0.00	\$1,399.01	-\$1,399.01
		31/07/2018 12:00:00 a.m.		\$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

Emisión 26-sep.-2018