

Compañia: SANTIAGO TEST

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

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

Hidalgo, CDMX.

Emisión 2-oct.-2018

Año: 2018 Periodo: JULIO

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



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



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|--------------|---|--------------|----------------|------------------|----------|------------------|
| 118 | IVA POR ACREDITAR | | \$0.00 | | | |
| | | | | | | |
| | | 31/07/2018 | | \$3,403,098.21 | 0.000000 | 3403098.210000 |
| | | Total Cuenta | \$0.00 | \$3,403,098.21 | \$0.00 | \$3,403,098.21 |
| 119 | I.V.A. ACREDITABLE | | \$0.00 | | | |
| | | | | | | |
| | | 31/07/2018 | | \$8,031,929.50 | 0.000000 | 8031929.500000 |
| | | 31/07/2018 | 40.00 | \$14,287,388.47 | 0.000000 | 22319317.970000 |
| 400 | N. V. C. V. T. D. C. M. A. T. D. M. A. D. M. M. | Total Cuenta | \$0.00 | \$22,319,317.97 | \$0.00 | \$22,319,317.97 |
| 120 | INVENTARIO MATERIA PRIMA | | \$0.00 | | | |
| | | 31/07/2018 | | \$18,981,368.22 | 0.000000 | 18981368.220000 |
| | | | | . , , | | |
| | | 31/07/2018 | | \$1,358,076.00 | 0.000000 | 20339444.220000 |
| | | 31/07/2018 | | \$11,209,825.89 | 0.000000 | 31549270.110000 |
| | | 31/07/2018 | | \$1,730,532.46 | 0.000000 | 33279802.570000 |
| | | 31/07/2018 | | \$4,928,212.05 | 0.000000 | 38208014.620000 |
| | | 31/07/2018 | 40.00 | \$2,011,309.63 | 0.000000 | 40219324.250000 |
| 400 | NIVENEZA DIO DOGRAMA | Total Cuenta | \$0.00 | \$40,219,324.25 | \$0.00 | \$40,219,324.25 |
| 122 | INVENTARIO PRODUCCION EN PROCESO | | \$0.00 | | | |
| | 1100200 | | | | | |
| | | 31/07/2018 | | \$48,651,761.65 | 0.000000 | 48651761.650000 |
| | | 31/07/2018 | | \$4,095,209.40 | 0.000000 | 52746971.050000 |
| | | 31/07/2018 | | \$3,621,532.57 | 0.000000 | 56368503.620000 |
| | | 31/07/2018 | | \$49,476,438.00 | 0.000000 | 105844941.620000 |
| | | 31/07/2018 | | \$4,921,562.12 | 0.000000 | 110766503.740000 |
| | | 31/07/2018 | | \$518,091.18 | 0.000000 | 111284594.920000 |
| | | 31/07/2018 | | \$47,222.82 | 0.000000 | 111331817.740000 |
| | | Total Cuenta | \$0.00 | \$111,331,817.74 | \$0.00 | \$111,331,817.74 |



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Emisión 2-oct.-2018

Año: 2018 Periodo: JULIO

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



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Emisión 2-oct.-2018

Año: 2018 Periodo: JULIO

| O - 41616 - | Nambas da la Cadiffacatión | Fecha | Oalda Antari | D/hh. | 0-6-11: | 0 :: |
|--------------|----------------------------|--------------|----------------|-----------------|-----------|-----------------|
| Codificación | Nombre de la Codificación | | Saldo Anterior | Débito | Crédito | Saldo |
| | | 31/07/2018 | | \$65,315.79 | 0.000000 | 73397608.440000 |
| | | 31/07/2018 | | \$230,818.58 | 0.000000 | 73628427.020000 |
| | | 31/07/2018 | | \$106,024.55 | 0.000000 | 73734451.570000 |
| | | 31/07/2018 | Ф0.00 | \$52,523.97 | 0.000000 | 73786975.540000 |
| 100 | ANTIQIDO A DDOVEEDODEO | Total Cuenta | \$0.00 | \$73,786,975.54 | \$0.00 | \$73,786,975.54 |
| 129 | ANTICIPO A PROVEEDORES | | \$0.00 | | | |
| | | 31/07/2018 | | \$209.85 | 0.000000 | 209.850000 |
| | | 31/07/2018 | | \$462,297.14 | 0.000000 | 462506.990000 |
| | | 31/07/2018 | | \$2,366,262.15 | 0.000000 | 2828769.140000 |
| | | 31/07/2018 | | \$30,077.54 | 0.000000 | 2858846.680000 |
| | | 31/07/2018 | | \$0.00 | 83.590000 | 2858763.090000 |
| | | Total Cuenta | \$0.00 | \$2,858,846.68 | \$83.59 | \$2,858,763.09 |
| 130 | ACTIVOS FIJOS | | \$0.00 | | | |
| | | 31/07/2018 | | \$389.25 | 0.000000 | 389.250000 |
| | | 31/07/2018 | | \$137,228.44 | 0.000000 | 137617.690000 |
| | | 31/07/2018 | | \$4,484,441.66 | 0.000000 | 4622059.350000 |
| | | 31/07/2018 | | \$3,772,330.53 | 0.000000 | 8394389.880000 |
| | | 31/07/2018 | | \$6,561,370.28 | 0.000000 | 14955760.160000 |
| | | 31/07/2018 | | \$4,582,097.62 | 0.000000 | 19537857.780000 |
| | | 31/07/2018 | | \$7,657,880.16 | 0.000000 | 27195737.940000 |
| | | 31/07/2018 | | \$17,159,093.16 | 0.000000 | 44354831.100000 |
| | | 31/07/2018 | | \$2,648,844.96 | 0.000000 | 47003676.060000 |
| | | 31/07/2018 | | \$44,488.01 | 0.000000 | 47048164.070000 |
| | | 31/07/2018 | | \$4,922,399.29 | 0.000000 | 51970563.360000 |
| | | 31/07/2018 | | \$79,330.10 | 0.000000 | 52049893.460000 |
| | | | | | | |
| | | 31/07/2018 | | \$189,797.08 | 0.000000 | 52239690.540000 |



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Hidalgo, CDMX.

Emisión 2-oct.-2018

Año: 2018 Periodo: JULIO

| O . 416 16 | Nambus de la Ocalificación | Fecha | Oalda Antadan | D/hh- | 0-444- | 0-14- |
|--------------|--|--------------|----------------|-----------------------------------|--------------------|------------------------------------|
| Codificación | Nombre de la Codificación | | Saldo Anterior | Débito | Crédito | Saldo |
| | | 31/07/2018 | \$0.00 | \$2,163,345.98 \$54,403,036.52 | 0.000000 \$0.00 | 54403036.520000 \$54,403,036.52 |
| 10E | DEPRECIACION ACUM.ACTIVOS FIJO | Total Cuenta | \$0.00 | \$34,403,030.3 <u>2</u> | \$0.00 | \$34,403,030.3 <u>2</u> |
| 135 | DEPRECIACION ACOM.ACTIVOS FIX | <i>)</i> 5 | Ψ0.00 | | | |
| | | 31/07/2018 | | \$0.00 | 137228.440000 | -137228.440000 |
| | | 31/07/2018 | | \$0.00 | 4473848.010000 | -4611076.450000 |
| | | 31/07/2018 | | \$0.00 | 3767980.320000 | -8379056.770000 |
| | | 31/07/2018 | | \$0.00 | 6561177.540000 | -14940234.310000 |
| | | | | | 4582097.720000 | |
| | | 31/07/2018 | | \$0.00 | | -19522332.030000 |
| | | 31/07/2018 | | \$0.00 | 7657879.160000 | -27180211.190000 |
| | | 31/07/2018 | | \$0.00 | 17089989.560000 | -44270200.750000 |
| | | 31/07/2018 | | \$0.00 | 2648844.960000 | -46919045.710000 |
| | | 31/07/2018 | | \$0.00 | 44488.010000 | -46963533.72000 |
| | | 31/07/2018 | | \$0.00 | 4464640.700000 | -51428174.42000 |
| | | 31/07/2018 | | \$0.00 | 66935.100000 | -51495109.52000 |
| | | 31/07/2018 | | \$0.00 | 189797.080000 | -51684906.60000 |
| | | 31/07/2018 | | \$0.00 | 2160465.980000 | -53845372.58000 |
| | | Total Cuenta | \$0.00 | \$0.00 | \$53,845,372.58 | \$53,845,372.58 |
| 140 | OTROS ACTIVOS | | \$0.00 | | | |
| | | | | | | |
| | | 31/07/2018 | | \$14,865.87 | 0.000000 | 14865.870000 |
| | | 31/07/2018 | | \$3,117.07 | 0.000000 | 17982.940000 |
| | | Total Cuenta | \$0.00 | \$17,982.94 | \$0.00 | \$17,982.9 |
| 145 | AMORTIZACION ACUM. GASTOS DE INSTALACION | | \$0.00 | | | |
| | | 31/07/2018 | | \$0.00 | 3117.070000 | -3117.07000 |
| | | Total Cuenta | \$0.00 | \$0.00 | \$3,117.07 | \$3,117.07 |
| 150 | PAGOS ANTICIPADOS | | \$0.00 | | | |



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



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



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



Compañia: SANTIAGO TEST

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

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

Hidalgo, CDMX.

Emisión 2-oct.-2018

Año: 2018 Periodo: JULIO

| Codificación Fobra Saldo Anterior Debito Crédito Saldo 3 1007/2018 3334,412.73 0.0000 1247/0588,7000 1247/ | | | | | | | |
|--|--------------|---------------------------|------------|----------------|----------------|----------|-----------------|
| \$107/2018 \$2,257,882,69 0.000000 14728571.3600000 \$107/2018 \$722,861.17 0.000000 15450382.5300000 \$107/2018 \$770.856.61 0.0000000 162217819.1400000 \$107/2018 \$2,801.549.24 0.0000000 19221781.9400000 \$107/2018 \$1,289.031.16 0.0000000 20312338.5400000 \$107/2018 \$1,289.031.16 0.0000000 20312338.5400000 \$107/2018 \$91,289.031.10 0.0000000 204695371.5500000 \$107/2018 \$11,47,883.49 0.0000000 21629837.5500000 \$107/2018 \$1,147,883.49 0.0000000 21629847.4000000 \$107/2018 \$1,149.052.46 0.0000000 225698681.2700000 \$107/2018 \$1,199.052.46 0.0000000 25669681.2700000 \$107/2018 \$1,086.643.69 0.0000000 25669681.2700000 \$107/2018 \$1,086.643.69 0.0000000 25669681.2700000 \$107/2018 \$1,086.643.69 0.0000000 25669681.2700000 \$107/2018 \$3,086.643.69 0.0000000 25669681.2700000 \$107/2018 \$3,086.643.69 0.0000000 274566884.7400000 \$107/2018 \$3,086.643.69 0.0000000 274566884.7400000 \$107/2018 \$3,086.643.69 0.0000000 274566884.7400000 \$107/2018 \$3,086.643.69 0.0000000 274566884.7400000 \$107/2018 \$3,086.643.69 0.0000000 274566886.7400000 \$107/2018 \$3,086.643.69 0.0000000 302772566.6400000 \$107/2018 \$3,086.643.69 0.0000000 30277256.66000000 \$107/2018 \$3,086.643.69 0.0000000 31075565.68000000000000000000000000000000000 | Codificación | Nombre de la Codificación | Fecha | Saldo Anterior | Débito | Crédito | Saldo |
| \$107/2018 \$72,361.17 0,000000 15450822_530000 \$107/2018 \$770,826.61 0,000000 16221759_140000 \$107/2018 \$220,549.24 0,000000 16221759_140000 \$107/2018 \$1,289,031.16 0,000000 20312338_830000 \$107/2018 \$97,031.05 0,000000 221022264_000000 \$107/2018 \$612,893.41 0,000000 221022264_000000 \$107/2018 \$1,147,583.49 0,000000 221022264_000000 \$107/2018 \$1,147,583.49 0,000000 221022264_000000 \$107/2018 \$1,149,032.40 0,000000 22102266_000000 \$107/2018 \$1,149,032.40 0,000000 25896961_270000 \$107/2018 \$1,108,643.69 0,000000 25896961_270000 \$107/2018 \$1,086,643.69 0,000000 25896961_270000 \$107/2018 \$1,086,643.69 0,000000 27442247_590000 \$107/2018 \$396,949.80 0,000000 27596884_7400000 \$107/2018 \$396,949.80 0,000000 27596884_7400000 \$107/2018 \$396,949.80 0,000000 27596884_7400000 \$107/2018 \$3,463,421.50 0,000000 27596884_7400000 \$107/2018 \$1,463,421.50 0,000000 28675266_040000 \$107/2018 \$400,000 0,00000 3877256_040000 \$107/2018 \$400,000 0,000000 3877256_040000 \$107/2018 \$36,006.30 0,000000 31077256_040000 \$107/2018 \$36,006.30 0,000000 31077256_040000 \$107/2018 \$36,006.30 0,000000 31077256_040000 \$107/2018 \$36,006.30 0,000000 31077256_040000 \$107/2018 \$36,006.30 0,000000 35472785_040000 \$107/2018 \$36,006.30 0,000000 35472785_040000 \$107/2018 \$36,006.30 0,000000 35472785_050000 \$107/2018 \$36,006.30 0,000000 35472785_050000 \$107/2018 \$36,006.30 0,000000 357735540_00000 \$107/2018 \$36,006.00 0,000000 357735540_00000 \$107/2018 \$36,006.00 0,000000 357735540_00000 \$107/2018 \$36,006.00 0,000000 357735540_00000 \$107/2018 \$36,006.00 0,000000 357735540_00000 \$107/2018 \$36,006.00 0,000000 367735534_200000 \$107/2018 \$36,006.00 0,000000 367735534_200000 \$107/2018 \$36,006.00 0,000000 367735534_200000 \$107/2018 \$36,006.00 0,000000 367735534_200000 \$107/2018 \$36,006.00 0,000000 367735534_200000 \$107/2018 \$36,006.00 0,000000 367735534_200000 \$107/2018 \$36,006.00 0,000000 367735534_200000 \$107/2018 \$36,006.00 0,000000 367735534_200000 \$107/2018 \$36,006.00 0,000000 367 | | | 31/07/2018 | | \$334,412.73 | 0.000000 | 12470588.670000 |
| 3107/2018 \$770,826.61 0,00000 16221759,140000 13107/2018 \$2,801,540,24 0,00000 19023388,380000 3107/2018 \$1,289,031.16 0,00000 20312339,5400000 3107/2018 \$97,031,05 0,00000 20408370,5500000 3107/2018 \$97,031,05 0,000000 20408370,5500000 3107/2018 \$91,289,441 0,000000 202284,000000 3107/2018 \$1,147,833.49 0,000000 22437068,8100000 3107/2018 \$2,200,761,32 0,000000 2437068,810000 3107/2018 \$1,199,652.46 0,000000 2566861,2700000 3107/2018 \$1,199,652.46 0,000000 2566861,2700000 3107/2018 \$76,642.57 0,000000 27442847,530000 3107/2018 \$786,642.57 0,000000 27442847,530000 3107/2018 \$86,387.21 0,000000 27442847,530000 3107/2018 \$90,644.80 0,000000 28413834,540000 3107/2018 \$90,644.80 0,000000 28413834,540000 3107/2018 \$90,644.80 0,000000 28413834,540000 3107/2018 \$90,044.80 0,000000 3107/2018 \$90,044.80 0,000000 3107/2018 \$90,044.80 0,000000 3107/2018 \$90,044.80 0,000000 3107/2018 \$90,044.80 0,000000 3107/2018 \$90,044.80 0,000000 3107/2018 \$90,044.80 0,000000 3107/2018 \$90,044.80 0,000000 3107/2018 \$90,044.80 0,000000 3107/2018 \$90,044.80 0,000000 3107/2018 \$90,044.80 0,000000 3107/2018 \$90,044.80 0,000000 3107/2018 3107/2018 \$90,044.80 0,000000 3107/2018 3107/2018 \$90,044.80 0,000000 3107/2018 3107/2018 \$90,044.80 0,000000 3107/2018 3107/2018 \$90,044.80 0,000000 3107/2018 3107/2018 \$90,044.80 0,000000 3107/2018 | | | 31/07/2018 | | \$2,257,982.69 | 0.000000 | 14728571.360000 |
| \$1,077,2018 \$2,801,549,24 0,00000 19023308.380000 31077,2018 \$1,289,031.16 0,00000 20112339.540000 31077,2018 \$51,289,031.16 0,000000 20112339.540000 31077,2018 \$51,289,341 0,00000 21022254,000000 31077,2018 \$51,47,583.49 0,000000 22437688.510000 31077,2018 \$2,207,671.32 0,000000 25569661.270000 31077,2018 \$1,147,583.49 0,000000 25569661.270000 31077,2018 \$1,199,052.46 0,000000 25569661.270000 31077,2018 \$1,085,643.69 0,000000 25669661.270000 31077,2018 \$1,085,643.69 0,000000 25669661.270000 31077,2018 \$53,937.21 0,000000 2750688.1740000 31077,2018 \$53,937.21 0,000000 2750688.1740000 31077,2018 \$50,937.21 0,000000 29413834.540000 31077,2018 \$1,465,421.50 0,00000 29477256.040000 31077,2018 \$1,465,421.50 0,000000 3277256.040000 31077,2018 \$1,465,421.50 0,000000 3277256.040000 31077,2018 \$1,465,421.50 0,000000 31077,2018 \$1,465,421.50 0,000000 31077,2018 \$1,465,421.50 0,000000 31077,2018 \$1,465,401.50 0,000000 31077,2018 \$1,465,401.50 0,000000 31077,2018 \$1,465,401.50 0,000000 31077,2018 \$1,465,401.50 0,000000 31077,2018 \$1,465,401.50 0,000000 31077,2018 \$1,465,401.50 0,000000 31077,2018 \$1,465,401.50 0,000000 3477,256,801.00000 31077,2018 \$1,261,015,38 0,000000 3477,256,801.00000 31077,2018 \$1,261,015,38 0,000000 3477,256,801.00000 31077,2018 \$1,261,015,38 0,000000 3477,256,801.000000 31077,2018 \$1,261,015,38 0,000000 3477,256,801.000000 31077,2018 \$1,261,015,38 0,000000 3477,256,801.000000 31077,2018 \$1,261,015,38 0,000000 3477,256,801.000000 31077,2018 \$1,261,015,38 0,000000 3477,256,801.000000 31077,2018 \$1,261,015,38 0,000000 3867,2518,301.000000 31077,2018 \$1,261,015,38 0,000000 3867,2518,301.000000 31077,2018 \$1,261,015,38 0,000000 3867,2518,301.000000 31077,2018 \$1,261,015,38 0,000000 3867,2618,301.000000 31077,2018 \$1,261,015,38 0,000000 3867,2618,301.000000 31077,2018 \$1,261,015,38 0,000000 3867,2618,301.000000 31077,2018 \$1,261,015,38 0,000000 3867,2618,301.0000000 31077,2018 \$1,261,015,38 0,000000 3867,2618,301.0000000 31077,2018 \$1,261,015,38 0,000000 3867,2618,301.00000000000000000000000000000000000 | | | 31/07/2018 | | \$722,361.17 | 0.000000 | 15450932.530000 |
| \$1,077,2018 \$1,289,031.16 0,00000 20312339,540000 3107,72018 \$97,031.05 0,00000 20409370.590000 3107,72018 \$612,893.41 0,000000 21022264,000000 3107,72018 \$1,147,583.49 0,000000 21692674,7600000 3107,72018 \$2,200,761.32 0,000000 2459706,8100000 3107,72018 \$1,199,052.46 0,000000 25656304,560000 3107,72018 \$1,199,052.46 0,000000 26565304,560000 3107,72018 \$1,199,052.46 0,000000 27442947,530000 3107,72018 \$1,896,642.57 0,000000 27442947,530000 3107,72018 \$52,397.21 0,000000 27442947,530000 3107,72018 \$53,397.21 0,000000 27442947,530000 3107,72018 \$50,949.80 0,000000 24413844,540000 3107,72018 \$1,453,421.50 0,000000 287,7256,6400000 3107,72018 \$40,00000 0,000000 302,77256,6400000 3107,72018 \$40,00000 0,000000 3104,5659,5690000 3107,72018 \$825,065.39 0,000000 3167,72618,310000 3107,72018 \$825,065.39 0,000000 3167,72618,3100000 3107,72018 \$825,065.39 0,000000 3167,72618,310000 3107,72018 \$825,065.39 0,000000 3167,72618,310000 3107,72018 \$825,065.39 0,000000 3167,72618,310000 3107,72018 \$825,065.39 0,000000 375,735544,200000 3107,72018 \$825,065.39 0,000000 375,735544,200000 3107,72018 \$825,065.39 0,000000 375,73564,200000 3107,72018 \$825,065.39 0,000000 375,73564,200000 3107,72018 \$825,065.39 0,000000 367,72618,3100000 3107,72018 \$825,065.39 0,000000 367,72618,3100000 3107,72018 \$825,065.39 0,000000 367,72618,3100000 3107,72018 \$825,065.39 0,000000 367,72618,3100000 3107,72018 \$825,065.39 0,000000 367,72618,3100000 3107,72018 \$825,065.50 0,000000 367,72618,3100000 3107,72018 \$825,065.50 0,000000 367,72618,3100000 3107,72018 \$835,769.55 0,000000 367,7267,460000 3107,72018 \$835,769.05 0,000000 367,7267,460000 3107,72018 \$835,769.05 0,000000 367,7267,460000 3107,72018 \$835,769.05 0,000000 367,7267,460000 3107,72018 \$835,775,23 0,000000 367,7267,460000 3107,72018 \$835,775,23 0,000000 367,7267,460000 3107,72018 \$835,775,23 0,000000 367,7267,460000 3107,72018 \$835,775,23 0,000000 3427,767,460000 3107,72018 \$835,775,23 0,000000 3427,767,460000 3107,72018 \$835,775,23 0,000000 3427,767,460000 3107,72018 \$835,775,23 0,000000 34 | | | 31/07/2018 | | \$770,826.61 | 0.000000 | 16221759.140000 |
| \$1,0772018 \$9.00000 20409370.590000 31/072018 \$612,893.41 0.00000 21022264.000000 31/072018 \$1,147,583.49 0.00000 2169847.490000 31/072018 \$2,200,761.32 0.000000 24379608.810000 31/072018 \$2,200,761.32 0.000000 255696661.270000 31/072018 \$1,086,643.69 0.000000 26656364.860000 31/072018 \$1,086,643.69 0.000000 26656364.860000 31/072018 \$7,866,642.57 0.000000 27442947.530000 31/072018 \$63,937.21 0.000000 27442947.530000 31/072018 \$9.06,348.80 0.000000 27442947.530000 31/072018 \$9.06,348.80 0.000000 28877256.040000 31/072018 \$9.06,348.80 0.000000 28877256.040000 31/072018 \$1,463,421.50 0.000000 28877256.040000 31/072018 \$768,403.65 0.000000 31/07256.040000 31/072018 \$768,403.65 0.000000 31/07256.040000 31/072018 \$8.55,566.39 0.000000 31/0756.080000 31/072018 \$3.601,862.23 0.000000 3175756.080000 31/072018 \$3.601,862.23 0.000000 35472618.310000 31/072018 \$3.601,862.23 0.000000 38773564.080000 31/072018 \$8.61,966.24 0.000000 38773564.080000 31/072018 \$8.61,966.24 0.000000 38733634.290000 31/072018 \$8.61,966.24 0.000000 38733634.290000 31/072018 \$8.61,966.24 0.000000 38733634.290000 31/072018 \$8.61,966.24 0.000000 38733634.290000 31/072018 \$8.61,966.24 0.000000 38733634.290000 31/072018 \$8.61,966.24 0.000000 38733634.290000 31/072018 \$8.61,966.24 0.000000 38733634.290000 31/072018 \$8.61,966.24 0.000000 38733634.290000 31/072018 \$8.61,966.24 0.000000 38673237850000 31/072018 \$8.61,966.24 0.000000 38673237850000 31/072018 \$8.61,966.24 0.000000 3867337850000 31/072018 \$8.61,966.24 0.000000 3867337850000 31/072018 \$8.51,966.56 0.000000 3867337850000 31/072018 \$8.51,966.56 0.000000 38675237850000 31/072018 \$8.51,966.56 0.000000 38675237850000 31/072018 \$8.51,966.56 0.000000 38675237850000 31/072018 \$8.51,966.56 0.000000 38675237850000 33/072018 \$8.51,966.56 0.000000 38675237850000 33/072018 \$8.51,966.56 0.000000 38675237850000 33/072018 \$8.51,966.56 0.000000 38675237850000 33/072018 \$8.51,966.56 0.000000 38675237850000 33/072018 \$8.51,966.56 0.000000 38675237850000 33/072018 \$8.51,966.56 0.000000 38675237850000 33/072018 \$ | | | 31/07/2018 | | \$2,801,549.24 | 0.000000 | 19023308.380000 |
| \$1,07/2018 \$1,147,583.49 0.00000 21022284.000000 3107/2018 \$1,147,583.49 0.00000 22169847.490000 3107/2018 \$2,200,761.32 0.000000 24370608.810000 3107/2018 \$1,086,643.69 0.000000 25696651.270000 3107/2018 \$1,086,643.69 0.000000 27642974.530000 3107/2018 \$786,642.57 0.000000 27442947.530000 3107/2018 \$63,937.21 0.000000 27442947.530000 3107/2018 \$63,937.21 0.000000 27569884.7400000 3107/2018 \$905,949.80 0.000000 27569884.7400000 3107/2018 \$905,949.80 0.000000 28413384.540000 3107/2018 \$1,463,421.50 0.000000 29877256.040000 3107/2018 \$1,463,421.50 0.000000 3277256.040000 3107/2018 \$400,000.00 0.000000 30277256.040000 3107/2018 \$768,403.65 0.000000 3107/2018 \$825,096.39 0.000000 3107/2018 \$825,096.39 0.000000 3107/2018 \$825,096.39 0.000000 35472618.310000 3107/2018 \$825,096.39 0.000000 35472618.310000 3107/2018 \$825,096.39 0.000000 3677256.040000 3107/2018 \$825,096.39 0.000000 3677256.040000 3107/2018 \$825,096.39 0.000000 3677256.040000 3107/2018 \$825,096.39 0.000000 3677256.040000 3107/2018 \$825,096.39 0.000000 3677256.040000 3107/2018 \$825,096.39 0.000000 3677256.040000 3107/2018 \$825,096.39 0.000000 36736542.2500000 3107/2018 \$861,906.24 0.000000 36736542.2500000 3107/2018 \$861,906.24 0.000000 37595540.500000 3107/2018 \$861,906.24 0.000000 386736342.2500000 3107/2018 \$861,906.24 0.000000 386736342.2500000 3107/2018 \$861,906.24 0.000000 386736342.2500000 3107/2018 \$861,906.24 0.000000 386736342.2500000 3107/2018 \$861,906.24 0.000000 386736342.2500000 3107/2018 \$861,906.24 0.000000 386736342.2500000 3107/2018 \$861,906.24 0.000000 386736342.2500000 3107/2018 \$861,906.26 0.000000 386736342.2500000 3107/2018 \$861,906.26 0.000000 38472618.500000 3107/2018 \$861,906.26 0.000000 38472618.000000 3107/2018 \$861,906.26 0.000000 38472618.000000 3107/2018 \$861,906.26 0.000000 38472618.000000 38472618.0000000 3107/2018 \$861,906.26 0.000000 38472618.000000000000000000000000000000000000 | | | 31/07/2018 | | \$1,289,031.16 | 0.000000 | 20312339.540000 |
| 31/07/2018 \$1,147,583.49 0.00000 22169847.490000 31/07/2018 \$2,207,61.32 0.00000 24370608.810000 31/07/2018 \$1,199,052.46 0.000000 25596661.270000 31/07/2018 \$1,096,643.69 0.000000 25596661.270000 31/07/2018 \$1,096,643.69 0.000000 274422947.530000 31/07/2018 \$63,337.21 0.000000 274422947.530000 31/07/2018 \$90,649.80 0.000000 27568884.740000 31/07/2018 \$90,649.80 0.000000 28613334.540000 31/07/2018 \$1,463.421.50 0.000000 2987/2256.040000 31/07/2018 \$400,000.00 0.000000 2987/2256.040000 31/07/2018 \$400,000.00 0.000000 30277256.0400000 31/07/2018 \$400,000.00 0.000000 30277256.0400000 31/07/2018 \$2,509,639 0.000000 31045659.690000 31/07/2018 \$2,509,639 0.000000 354725618.3100000 31/07/2018 \$3,601,862.23 0.000000 354725618.3100000 31/07/2018 \$1,261,015.98 0.000000 37595540.5300000 31/07/2018 \$400,000.00 0.000000 386725237.8500000 31/07/2018 \$50,000.00 0.000000 38675237.8500000 31/07/2018 \$50,000.00 0.000000 38675237.8500000 31/07/2018 \$50,000.00 0.000000 38675237.8500000 31/07/2018 \$50,000.00 0.000000 38675237.8500000 31/07/2018 \$50,000.00 0.000000 38675237.8500000 31/07/2018 \$50,000.00 0.000000 38675237.8500000 31/07/2018 \$50,000.00 0.000000 3947057.46000000000000000000000000000000000000 | | | 31/07/2018 | | \$97,031.05 | 0.000000 | 20409370.590000 |
| 31/07/2018 \$2,200,761.32 0.00000 24370608.810000 31/07/2018 \$1,199,052.46 0.00000 25569661.270000 31/07/2018 \$1,086,643.69 0.00000 26569304.960000 31/07/2018 \$786,642.57 0.000000 27442947.530000 31/07/2018 \$63,397.21 0.000000 27506884.740000 31/07/2018 \$63,397.21 0.000000 27506884.740000 31/07/2018 \$906,949.80 0.000000 28413834.540000 31/07/2018 \$1,465,421.50 0.000000 29877256.040000 31/07/2018 \$400,000.00 0.000000 30277256.040000 31/07/2018 \$768,403.65 0.000000 31/07/2018 \$768,403.65 0.000000 31/07/2018 \$3,601,862.23 0.000000 35472618.310000 31/07/2018 \$3,601,862.23 0.000000 35733634.290000 31/07/2018 \$1,261,015.98 0.000000 35733634.290000 31/07/2018 \$408,071.32 0.000000 36733634.290000 31/07/2018 \$408,071.32 0.000000 36733634.290000 31/07/2018 \$408,071.32 0.000000 36733634.290000 31/07/2018 \$408,071.32 0.000000 38675237.850000 31/07/2018 \$408,071.32 0.000000 38675237.850000 31/07/2018 \$408,071.32 0.000000 39211006.900000 31/07/2018 \$33,775.23 0.000000 394266832.6900000 31/07/2018 \$33,775.23 0.000000 394266832.69000000000000000000000000000000000000 | | | 31/07/2018 | | \$612,893.41 | 0.000000 | 21022264.000000 |
| \$1,07/2018 \$1,199,052.46 0,00000 25569661.270000 31/07/2018 \$1,086,643.69 0,000000 26656304,960000 31/07/2018 \$786,642.57 0,000000 27442947.530000 31/07/2018 \$63,937.21 0,000000 27506884.740000 31/07/2018 \$906,949.80 0,000000 28413834.540000 31/07/2018 \$9,069,49.80 0,000000 28413834.540000 31/07/2018 \$1,463,421.50 0,000000 29877256.040000 31/07/2018 \$4,000,000 0,000000 30277256.040000 31/07/2018 \$768,403.65 0,000000 31705659.690000 31/07/2018 \$825,096.39 0,000000 31870756.080000 31/07/2018 \$3,601,862.23 0,000000 31870756.080000 31/07/2018 \$3,601,862.23 0,000000 31870756.080000 31/07/2018 \$1,261,015.98 0,000000 36736336.4290000 31/07/2018 \$81,966.24 0,000000 36736336.4290000 31/07/2018 \$81,966.24 0,000000 37595540.530000 31/07/2018 \$81,966.24 0,000000 38675237.850000 31/07/2018 \$61,966.00 0,000000 38675237.850000 31/07/2018 \$535,769.05 0,000000 39211006.900000 31/07/2018 \$535,769.05 0,000000 39211006.900000 31/07/2018 \$535,769.05 0,000000 39211006.900000 31/07/2018 \$535,769.05 0,000000 39211006.900000 31/07/2018 \$535,769.05 0,000000 39211006.900000 31/07/2018 \$535,769.05 0,000000 39211006.900000 31/07/2018 \$535,769.05 0,000000 39211006.900000 31/07/2018 \$535,769.05 0,000000 39211006.900000 31/07/2018 \$535,769.05 0,000000 39211006.900000 31/07/2018 \$535,769.05 0,000000 39211006.900000 31/07/2018 \$535,769.05 0,000000 39211006.900000 31/07/2018 \$535,769.05 0,000000 39211006.900000 31/07/2018 \$535,769.05 0,000000 39211006.900000 31/07/2018 \$535,769.05 0,000000 39211006.900000 31/07/2018 \$535,769.05 0,000000 39211006.900000 31/07/2018 \$535,769.05 0,000000 39211006.900000 31/07/2018 \$535,769.05 0,000000 39211006.900000 31/07/2018 \$535,769.05 0,000000 39211006.900000 31/07/2018 \$535,769.05 0,000000 39211006.900000 31/07/2018 \$535,775.23 0,000000 39211006.900000 31/07/2018 \$535,775.23 0,000000 39211006.900000 31/07/2018 \$535,775.23 0,000000 39211006.900000 31/07/2018 \$535,775.23 0,000000 39211006.900000 31/07/2018 \$535,775.23 0,000000 39211006.900000 31/07/2018 \$535,775.23 0,000000 3921006.900000 31/07/2018 \$535,775.23 | | | 31/07/2018 | | \$1,147,583.49 | 0.000000 | 22169847.490000 |
| \$1,07/2018 \$1,086,643.69 0.00000 26656304.960000 31/07/2018 \$786,642.57 0.00000 27442947.530000 31/07/2018 \$63,937.21 0.000000 27506884.740000 31/07/2018 \$906,949.80 0.000000 28413834.540000 31/07/2018 \$1,463.421.50 0.000000 28473556.040000 31/07/2018 \$400.000.00 0.000000 30277256.040000 31/07/2018 \$400.000.00 0.000000 30277256.040000 31/07/2018 \$768.403.65 0.000000 31/07/2018 \$825.096.39 0.000000 31870756.080000 31/07/2018 \$83601,862.23 0.000000 31870756.080000 31/07/2018 \$3,601,862.23 0.000000 35472618.310000 31/07/2018 \$3,601,862.23 0.000000 3573634.290000 31/07/2018 \$408,071.32 0.000000 37595540.530000 31/07/2018 \$408,071.32 0.000000 3867537.850000 31/07/2018 \$408,071.32 0.000000 3803611.850000 31/07/2018 \$535,769.05 0.000000 39427057,4600000 31/07/2018 \$535,769.05 0.000000 39427057,4600000 31/07/2018 \$535,769.05 0.000000 39427057,4600000 31/07/2018 \$535,769.05 0.000000 39427057,4600000 31/07/2018 \$536,056 0.000000 39427057,4600000 31/07/2018 \$536,056 0.000000 39427057,4600000 31/07/2018 \$536,056 0.000000 39427057,4600000 31/07/2018 \$535,769.05 0.000000 39427057,4600000 31/07/2018 \$33,0755.23 0.000000 39426832.6900000 | | | 31/07/2018 | | \$2,200,761.32 | 0.000000 | 24370608.810000 |
| 31/07/2018 \$786,642.57 0.00000 27442947.530000 31/07/2018 \$63,937.21 0.000000 27506884.740000 31/07/2018 \$906,949.80 0.000000 28413834.540000 31/07/2018 \$1,463.421.50 0.000000 29877256.040000 31/07/2018 \$1,463.421.50 0.000000 30277256.040000 31/07/2018 \$768,403.65 0.000000 31045659.690000 31/07/2018 \$825,096.39 0.000000 31870756.080000 31/07/2018 \$3,601,862.23 0.000000 357256.040000 31/07/2018 \$3,601,862.23 0.000000 3572618.310000 31/07/2018 \$3,601,862.23 0.000000 37595540.530000 31/07/2018 \$861,906.24 0.000000 37595540.530000 31/07/2018 \$408,071.32 0.000000 38675237.850000 31/07/2018 \$535,769.05 0.000000 39211006.900000 31/07/2018 \$535,769.05 0.000000 39211006.900000 31/07/2018 \$535,769.05 0.000000 39427057.4600000 31/07/2018 \$39,775.23 0.000000 39427057.46000000000000000000000000000000000000 | | | 31/07/2018 | | \$1,199,052.46 | 0.000000 | 25569661.270000 |
| 31/07/2018 \$63,937.21 0.00000 27506884.740000 31/07/2018 \$906,949.80 0.000000 28413834.540000 31/07/2018 \$1,463,421.50 0.000000 29877256.040000 31/07/2018 \$400,000.00 0.000000 30277256.040000 31/07/2018 \$768,403.65 0.000000 31045659.690000 31/07/2018 \$825,096.39 0.000000 31870756.080000 31/07/2018 \$3,601,862.23 0.000000 35472618.310000 31/07/2018 \$3,601,862.23 0.000000 35472618.310000 31/07/2018 \$1,261,015.98 0.000000 36733634.290000 31/07/2018 \$861,906.24 0.000000 37595540.530000 31/07/2018 \$408,071.32 0.000000 38003611.850000 31/07/2018 \$671,626.00 0.000000 3927057.460000 31/07/2018 \$535,769.05 0.000000 3927057.460000 31/07/2018 \$216,050.56 0.000000 39427057.460000 31/07/2018 \$216,050.56 0.000000 39427057.460000 31/07/2018 \$33,0775.23 0.000000 39466832.6900000 31/07/2018 \$33,0775.23 0.000000 39466832.69000000000000000000000000000000000000 | | | 31/07/2018 | | \$1,086,643.69 | 0.000000 | 26656304.960000 |
| 31/07/2018 \$906,949.80 0.00000 28413834.540000 31/07/2018 \$1,463,421.50 0.000000 29877256.040000 31/07/2018 \$400,000.00 0.000000 30277256.040000 31/07/2018 \$768,403.65 0.000000 31/07/56.040000 31/07/2018 \$825,096.39 0.000000 31870756.080000 31/07/2018 \$3,601,862.23 0.000000 35472618.310000 31/07/2018 \$1,261,015.98 0.000000 36733634.290000 31/07/2018 \$861,906.24 0.00000 37595540.530000 31/07/2018 \$408,071.32 0.00000 38675237.850000 31/07/2018 \$671,626.00 0.00000 3921706.900000 31/07/2018 \$535,769.05 0.000000 3921706.900000 31/07/2018 \$1,261,015.98 0.000000 3921706.900000 31/07/2018 \$1,261,015.98 0.000000 3921706.900000 31/07/2018 \$1,261,015.96 0.000000 3921706.900000 31/07/2018 \$1,261,015.96 0.000000 3921706.900000 31/07/2018 \$1,261,015.96 0.000000 39427057.4600000 31/07/2018 \$1,261,015.96 0.000000 39427057.4600000 31/07/2018 \$1,261,015.96 0.000000 39427057.4600000 31/07/2018 \$1,261,015.96 0.000000 39427057.4600000 31/07/2018 \$1,261,015.96 0.000000 39427057.4600000 31/07/2018 \$1,261,015.96 0.000000 39427057.4600000 31/07/2018 \$1,261,015.96 0.000000 39427057.4600000 31/07/2018 \$1,261,015.96 0.000000 39427057.4600000 31/07/2018 \$1,261,015.96 0.000000 39427057.4600000 31/07/2018 \$1,261,015.96 0.000000 39427057.4600000 31/07/2018 \$1,261,015.96 0.0000000000000000000000000000000000 | | | 31/07/2018 | | \$786,642.57 | 0.000000 | 27442947.530000 |
| 31/07/2018 \$1,463,421.50 0.000000 29877256.040000 31/07/2018 \$400,000.00 0.000000 30277256.040000 31/07/2018 \$768,403.65 0.000000 31045659.690000 31/07/2018 \$8,25,096.39 0.000000 31870756.080000 31/07/2018 \$3,601,862.23 0.000000 36733634.290000 31/07/2018 \$1,261,015.98 0.000000 36733634.290000 31/07/2018 \$861,906.24 0.000000 37595540.530000 31/07/2018 \$408,071.32 0.000000 3803611.850000 31/07/2018 \$671,626.00 0.000000 39211006.900000 31/07/2018 \$535,769.05 0.000000 39217057.460000 31/07/2018 \$39,775.23 0.000000 39466832.690000 | | | 31/07/2018 | | \$63,937.21 | 0.000000 | 27506884.740000 |
| 31/07/2018 \$400,000.00 0.000000 30277256.040000 31/07/2018 \$768,403.65 0.000000 31045659.690000 31/07/2018 \$825,096.39 0.000000 31870756.080000 31/07/2018 \$3,601,862.23 0.000000 35472618.310000 31/07/2018 \$1,261,015.98 0.000000 36733634.290000 31/07/2018 \$861,906.24 0.000000 37595540.530000 31/07/2018 \$408,071.32 0.000000 3803611.850000 31/07/2018 \$671,626.00 0.000000 39211006.900000 31/07/2018 \$535,769.05 0.000000 39217006.900000 31/07/2018 \$216,050.56 0.000000 39427057.4600000 31/07/2018 \$39,775.23 0.000000 39466832.6900000 | | | 31/07/2018 | | \$906,949.80 | 0.000000 | 28413834.540000 |
| 31/07/2018 \$768,403.65 0.000000 31045659.690000 31/07/2018 \$825,096.39 0.000000 31870756.080000 31/07/2018 \$3,601,862.23 0.000000 35472618.310000 31/07/2018 \$1,261,015.98 0.000000 36733634.290000 31/07/2018 \$861,906.24 0.000000 37595540.530000 31/07/2018 \$408,071.32 0.000000 3803611.850000 31/07/2018 \$671,626.00 0.000000 38675237.850000 31/07/2018 \$535,769.05 0.000000 39211006.900000 31/07/2018 \$216,050.56 0.000000 39427057.460000 31/07/2018 \$39,775.23 0.000000 39466832.690000 | | | 31/07/2018 | | \$1,463,421.50 | 0.000000 | 29877256.040000 |
| 31/07/2018 \$825,096.39 0.000000 31870756.080000 31/07/2018 \$3,601,862.23 0.000000 35472618.310000 31/07/2018 \$1,261,015.98 0.000000 36733634.290000 31/07/2018 \$861,906.24 0.000000 37595540.530000 31/07/2018 \$408,071.32 0.000000 38003611.850000 31/07/2018 \$671,626.00 0.000000 38675237.850000 31/07/2018 \$535,769.05 0.000000 39211006.900000 31/07/2018 \$216,050.56 0.000000 39427057.460000 31/07/2018 \$39,775.23 0.000000 39466832.690000 | | | 31/07/2018 | | \$400,000.00 | 0.000000 | 30277256.040000 |
| 31/07/2018 \$3,601,862.23 0.000000 35472618.310000 31/07/2018 \$1,261,015.98 0.000000 36733634.290000 31/07/2018 \$861,906.24 0.000000 37595540.530000 31/07/2018 \$408,071.32 0.000000 38003611.850000 31/07/2018 \$671,626.00 0.000000 38675237.850000 31/07/2018 \$535,769.05 0.000000 39211006.900000 31/07/2018 \$216,050.56 0.000000 39427057.460000 31/07/2018 \$39,775.23 0.000000 39466832.690000 | | | 31/07/2018 | | \$768,403.65 | 0.000000 | 31045659.690000 |
| 31/07/2018 \$1,261,015.98 0.000000 36733634.290000 31/07/2018 \$861,906.24 0.000000 37595540.530000 31/07/2018 \$408,071.32 0.000000 38003611.850000 31/07/2018 \$671,626.00 0.000000 38675237.850000 31/07/2018 \$535,769.05 0.000000 39211006.900000 31/07/2018 \$216,050.56 0.000000 39427057.460000 31/07/2018 \$39,775.23 0.000000 39466832.690000 | | | 31/07/2018 | | \$825,096.39 | 0.000000 | 31870756.080000 |
| 31/07/2018 \$861,906.24 0.000000 37595540.530000 31/07/2018 \$408,071.32 0.000000 38003611.850000 31/07/2018 \$671,626.00 0.000000 38675237.850000 31/07/2018 \$535,769.05 0.000000 39211006.900000 31/07/2018 \$216,050.56 0.000000 39427057.460000 31/07/2018 \$39,775.23 0.000000 39466832.690000 | | | 31/07/2018 | | \$3,601,862.23 | 0.000000 | 35472618.310000 |
| 31/07/2018 \$408,071.32 0.000000 38003611.850000 31/07/2018 \$671,626.00 0.000000 38675237.850000 31/07/2018 \$535,769.05 0.000000 39211006.900000 31/07/2018 \$216,050.56 0.000000 39427057.460000 31/07/2018 \$39,775.23 0.000000 39466832.690000 | | | 31/07/2018 | | \$1,261,015.98 | 0.000000 | 36733634.290000 |
| 31/07/2018 \$671,626.00 0.000000 38675237.850000 31/07/2018 \$535,769.05 0.000000 39211006.90000 31/07/2018 \$216,050.56 0.000000 39427057.460000 31/07/2018 \$39,775.23 0.000000 39466832.690000 | | | 31/07/2018 | | \$861,906.24 | 0.000000 | 37595540.530000 |
| 31/07/2018 \$535,769.05 0.000000 39211006.900000 31/07/2018 \$216,050.56 0.000000 39427057.460000 31/07/2018 \$39,775.23 0.000000 39466832.690000 | | | 31/07/2018 | | \$408,071.32 | 0.000000 | 38003611.850000 |
| 31/07/2018 \$216,050.56 0.000000 39427057.460000 31/07/2018 \$39,775.23 0.000000 39466832.690000 | | | 31/07/2018 | | \$671,626.00 | 0.000000 | 38675237.850000 |
| 31/07/2018 \$39,775.23 0.000000 39466832.690000 | | | 31/07/2018 | | \$535,769.05 | 0.000000 | 39211006.900000 |
| | | | 31/07/2018 | | \$216,050.56 | 0.000000 | 39427057.460000 |
| 31/07/2018 \$42,666.68 0.000000 39509499.370000 | | | 31/07/2018 | | \$39,775.23 | 0.000000 | 39466832.690000 |
| | | | 31/07/2018 | | \$42,666.68 | 0.000000 | 39509499.370000 |



Compañia: SANTIAGO TEST

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

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

Hidalgo, CDMX.

Emisión 2-oct.-2018

Año: 2018 Periodo: JULIO

| 3107/2018 \$172.42 0.00000 3959871.790 3107/2018 \$20.054.00 0.00000 39528725.790 3107/2018 \$1.074.135 0.00000 39547467.140 3107/2018 \$1.074.135 0.00000 39547467.140 3107/2018 \$1.699.14 0.00000 39547467.140 3107/2018 \$1.928.00 0.000000 39547462.80 3107/2018 \$1.928.00 0.000000 39547462.80 3107/2018 \$1.928.00 0.000000 39547652.900 3107/2018 \$1.927.90 0.000000 40043852.900 3107/2018 \$65.848.17 0.00000 40198701.070 3107/2018 \$4.806,119.66 0.000000 44915820.730 3107/2018 \$4.806,119.66 0.000000 4492428.730 3107/2018 \$8.357.50 0.000000 449330788.230 3107/2018 \$8.357.50 0.000000 449330788.230 444,930,786 3107/2018 \$8.357.50 0.000000 44930788.230 3107/2018 \$8.357.50 0.000000 4495032.2170 3107/2018 \$8.38.919.87 0.000000 4495032.2170 3107/2018 \$8.38.919.87 0.000000 4495032.2170 3107/2018 \$8.38.919.87 0.000000 4495032.2170 3107/2018 \$8.38.919.87 0.000000 4495032.2170 3107/2018 \$8.38.919.87 0.000000 4495032.2170 3107/2018 \$1.00.00000 4495032.2170 3107/2018 \$1.00.00000 449503.2170 31 | 3107/2018 \$10,0000 395/967/1. | | | | | | | |
|--|--|--------------|---------------------------|--------------|----------------|-----------------|----------|------------------|
| 3107/2018 \$2,0,054,00 0,00000 39529725,790 | 31/07/2018 \$20,084.00 0.000000 39529725. 31/07/2018 \$10,741.35 0.000000 39540467. 31/07/2018 \$11,990.14 0.000000 39542168. 31/07/2018 \$11,990.14 0.000000 39542168. 31/07/2018 \$19,280.00 0.000000 39562585. 31/07/2018 \$31,257.90 0.000000 40043852. 31/07/2018 \$11,257.90 0.000000 40043852. 31/07/2018 \$51,257.90 0.000000 40197011. 31/07/2018 \$56,848.17 0.000000 4419820. 31/07/2018 \$56,848.17 0.000000 441922428. 31/07/2018 \$56,080.00 0.000000 441922428. 31/07/2018 \$56,080.00 0.000000 44922428. 31/07/2018 \$3,357.50 0.00000 4493207. 31/07/2018 \$4,456,112.30 0.000000 4459112. 31/07/2018 \$3,388.19.87 0.000000 445912. 31/07/2018 \$10,288.19 0.000000 4459528. 31/07/2018 \$10,288.19 0.000000 4459528. 31/07/2018 \$10,288.19 0.000000 4459528. 31/07/2018 \$10,288.19 0.000000 4459528. 31/07/2018 \$10,085.00 0.000000 4493812. 31/07/2018 \$10,085.00 0.000000 493812. 31/07/2018 \$10,085.00 0.000000 5784758. 31/07/2018 \$1,085.00 0.000000 | Codificación | Nombre de la Codificación | Fecha | Saldo Anterior | Débito | Crédito | Saldo |
| 31/07/2018 \$10,741.35 0.00000 39540467.140 31/07/2018 \$1,699.14 0.00000 39540467.140 31/07/2018 \$19,298.00 0.00000 3954166.280 31/07/2018 \$391,130.72 0.000000 3955255.000 31/07/2018 \$391,130.72 0.000000 39952555.000 31/07/2018 \$91,257.90 0.000000 40043852.900 31/07/2018 \$65,848.17 0.00000 40190701.070 31/07/2018 \$66,088.00 0.000000 44915820.703 31/07/2018 \$66,088.00 0.000000 44915820.703 31/07/2018 \$8,357.50 0.00000 44922428.730 31/07/2018 \$8,357.50 0.00000 44930786.230 70141 7 | 3107/2018 \$10,241.35 0,00000 39540467. 3107/2018 \$19,238.00 0,000000 39541268. 3107/2018 \$19,238.00 0,000000 39551464. 3107/2018 \$391,130.72 0,000000 39551464. 3107/2018 \$391,130.72 0,000000 4903455. 3107/2018 \$43,806,119.66 0,000000 44093285. 3107/2018 \$4,806,119.66 0,000000 44952828. 3107/2018 \$6,808.00 0,000000 44952828. 3107/2018 \$6,808.00 0,000000 44930286. 3107/2018 \$6,808.00 0,000000 44930286. 3107/2018 \$6,809.00 \$44,909.786.23 \$0,000000 44930286. 3107/2018 \$4,456,112.30 0,000000 4459128. 3107/2018 \$4,456,112.30 0,000000 4456112. 3107/2018 \$4,456,112.30 0,000000 445612. 3107/2018 \$102,848.19 0,000000 445612. 3107/2018 \$102,848.19 0,000000 4456328. 3107/2018 \$106,865.93 0,000000 44893286. 3107/2018 \$19,685.93 0,000000 44893286. 3107/2018 \$19,685.93 0,000000 4898312. 3107/2018 \$19,685.93 0,000000 4898312. 3107/2018 \$19,685.00 0,000000 4693319. 3107/2018 \$1,767,017,4 0,00000 558012. 3107/2018 \$1,776,701,74 0,00000 5791457. 3107/2018 \$1,776,701,74 0,00000 7571457. 3107/2018 \$1,776,701,74 0,00000 7571457. 3107/2018 \$1,776,701,74 0,00000 7571457. 3107/2018 \$1,776,701,74 0,00000 7571457. 3107/2018 \$1,776,701,74 0,00000 7571457. 3107/2018 \$1,776,701,74 0,00000 7571457. 3107/2018 \$1,776,701,74 0,00000 7571457. 3107/2018 \$1,776,701,74 0,00000 7571457. 3107/2018 \$1,776,701,74 0,00000 7571457. 3107/2018 \$1,776,701,74 0,00000 7571457. 3107/2018 \$1,776,701,74 0,00000 7571457. 3107/2018 \$1,776,701,74 0,00000 7571457. 3107/2018 \$1,776,701,74 0,00000 7571457. 3107/2018 \$1,776,701,74 0,00000 7571457. 3107/2018 \$1,776,701,74 0,00000 7571457. 3107/2018 \$1,776,701,74 0,00000 7571457. 3107/2018 \$1,776,701,74 0,00000 7571457. 3107/2018 \$1,776,701,74 0,00000 7571457. 3107/2018 \$1,776,701,74 0,00000 | | | 31/07/2018 | | \$172.42 | 0.000000 | 39509671.790000 |
| 31/07/2018 \$1,699.14 0.00000 39542166.280 31/07/2018 \$19,298.00 0.00000 39542166.280 31/07/2018 \$19,298.00 0.00000 3955295.000 3955295.000 31/07/2018 \$1,579.00 0.00000 40043852.900 31/07/2018 \$65,848.17 0.00000 40109701.070 31/07/2018 \$4,806,119.66 0.00000 44915820.730 31/07/2018 \$4,806,119.66 0.000000 44915820.730 31/07/2018 \$8,57.50 0.000000 4495022428.730 31/07/2018 \$0.00000 \$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 \$0.00000 \$ | 31/07/2018 | | | 31/07/2018 | | \$20,054.00 | 0.000000 | 39529725.790000 |
| 31/07/2018 \$19,298.00 0.000000 39561464.280 31/07/2018 \$991,130.72 0.000000 39952595.000 31/07/2018 \$91,257.90 0.000000 40043852.900 31/07/2018 \$65,848.17 0.000000 40109701.070 31/07/2018 \$4,806,119.66 0.000000 44915820.730 31/07/2018 \$4,806,119.66 0.000000 44915820.730 31/07/2018 \$4,806,119.66 0.000000 44922428.730 31/07/2018 \$8,357.50 0.000000 44930786.23 Total Cuenta \$0.00 \$44,930,786.23 \$0.00 \$44,930,786.23 403 GASTOS DE ADMINISTRACION \$0.00 31/07/2018 \$4,456,112.30 0.000000 4495032.170 31/07/2018 \$3,8,919.87 0.000000 4495032.2170 31/07/2018 \$3,8,919.87 0.000000 4495032.2170 31/07/2018 \$102,848.19 0.000000 4597880.360 31/07/2018 \$102,848.19 0.000000 4597880.360 31/07/2018 \$106,085.93 0.000000 4495682.070 31/07/2018 \$106,085.93 0.000000 489682.070 31/07/2018 \$106,085.93 0.000000 489682.070 31/07/2018 \$49,630.27 0.000000 4899312.340 | 31/07/2018 \$19,288.00 0.00000 39561464 31/07/2018 \$391,130.72 0.00000 39561464 31/07/2018 \$391,130.72 0.00000 39562595 31/07/2018 \$51,257.30 0.00000 40043852 31/07/2018 \$65,848.17 0.00000 41/087/01 31/07/2018 \$5,608.00 0.000000 44915820 31/07/2018 \$5,608.00 0.000000 44922428 31/07/2018 \$5,608.00 0.000000 44923785 31/07/2018 \$5,608.00 0.000000 44930785 31/07/2018 \$5,085.20 0.00000 44930785 31/07/2018 | | | 31/07/2018 | | \$10,741.35 | 0.000000 | 39540467.140000 |
| 31/07/2018 \$391,130.72 0.00000 39952595.000 31/07/2018 \$91,257.90 0.000000 40043852.900 31/07/2018 \$66,848.17 0.000000 40109701.070 31/07/2018 \$4,806,119.66 0.000000 44915820.730 31/07/2018 \$6,608.00 0.000000 44922428.730 31/07/2018 \$8,357.50 0.000000 44930786.230 Total Cuenta \$0.00 \$44,930,786.23 \$0.00 \$44,930,786.23 403 GASTOS DE ADMINISTRACION \$0.00 31/07/2018 \$4,456,112.30 0.000000 4456112.300 31/07/2018 \$38,919.87 0.000000 4495032.170 31/07/2018 \$38,919.87 0.000000 4495032.170 31/07/2018 \$38,919.87 0.000000 4495032.170 31/07/2018 \$102,848.19 0.000000 459780.360 31/07/2018 \$105,848.19 0.000000 4743596.140 31/07/2018 \$105,085.93 0.000000 4743596.140 31/07/2018 \$105,085.93 0.000000 4899382.340 31/07/2018 \$105,085.93 0.000000 4899382.340 31/07/2018 \$44,630.27 0.000000 4899312.340 | 31/07/2018 \$391,130.72 0.00000 39982595. | | | 31/07/2018 | | \$1,699.14 | 0.000000 | 39542166.280000 |
| 31/07/2018 \$91,257.90 0.00000 40043852.900 | 31/07/2018 \$91,257.90 0.00000 40043852. | | | 31/07/2018 | | \$19,298.00 | 0.000000 | 39561464.280000 |
| 31/07/2018 \$65,848.17 0.00000 40109701.070 31/07/2018 \$4,806,119.66 0.000000 44915820.730 31/07/2018 \$6,608.00 0.000000 44922428.730 31/07/2018 \$8,357.50 0.00000 44930786.230 Total Cuenta \$0.00 \$44,930,786.23 | 31/07/2018 \$65,848.17 0.00000 40109701. | | | 31/07/2018 | | \$391,130.72 | 0.000000 | 39952595.000000 |
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| 31/07/2018 \$6,608.00 0.00000 44922428.730 31/07/2018 \$8,357.50 0.00000 44930786.230 Total Cuenta \$0.00 \$44,930,786.23 \$0.00 \$44,930,786.23 403 GASTOS DE ADMINISTRACION \$0.00 31/07/2018 \$38,919.87 0.00000 4456112.300 31/07/2018 \$38,919.87 0.00000 4495032.170 31/07/2018 \$102,848.19 0.00000 459780.360 31/07/2018 \$145,715.78 0.00000 4743596.140 31/07/2018 \$106,085.93 0.00000 4849682.070 31/07/2018 \$49,630.27 0.00000 4899312.340 31/07/2018 \$49,630.27 0.00000 4899312.340 31/07/2018 \$49,630.27 0.00000 4899312.340 31/07/2018 \$49,630.27 0.00000 4899312.340 31/07/2018 \$49,630.27 0.00000 4899312.340 31/07/2018 \$49,630.27 0.00000 4899312.340 31/07/2018 \$49,630.27 0.00000 4899312.340 31/07/2018 \$49,630.27 0.00000 4899312.340 31/07/2018 \$49,630.27 0.00000 4899312.340 31/07/2018 \$49,630.27 0.00000 4899312.340 31/07/2018 \$49,630.27 0.00000 4899312.340 31/07/2018 \$49,630.27 0.00000 4899312.340 31/07/2018 \$49,630.27 0.00000 4899312.340 31/07/2018 \$49,630.27 0.00000 4899312.340 31/07/2018 \$49,630.27 0.00000 4899312.340 31/07/2018 \$49,630.27 0.00000 4899312.340 31/07/2018 31/07/20 | 31/07/2018 \$6,608.00 0.00000 4492428. 31/07/2018 \$8,357.50 0.00000 44930786. Total Cuenta \$0.00 \$44,930,786.23 \$0.00 \$-\$44,930. 403 GASTOS DE ADMINISTRACION \$0.00 \$44,500.00 \$-\$44,930.00 \$-\$44, | | | 31/07/2018 | | \$65,848.17 | 0.000000 | 40109701.070000 |
| 31/07/2018 \$8,357.50 0.000000 44930786.230 14930786.230 14930786.230 14930786.230 14930786.230 14930786.230 14930786.230 14930786.230 14930786.230 14930786.230 14930786.230 149307.886.230 149307.886.230 149307.886.230 149307.886.230 149307.886.230 149307.2018 149307.2 | 31/07/2018 \$8,357.50 0.000000 44930786. 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 \$44,930.786.23 \$0.00 \$44,930.786.23 \$0.00000 \$456,112.30 \$0.00000 \$456,112.30 \$0.00000 \$456,112.30 \$0.00000 \$456,112.30 \$0.00000 \$456,112.30 \$0.00000 \$456,112.30 \$0.00000 \$456,112.30 \$100,00000 \$456,112.30 \$100,00000 \$456,112.30 \$100,00000 \$456,112.30 \$100,00000 \$456,112.30 \$100,00000 \$456,112.30 \$100,00000 \$456,112.30 \$100,00000 \$456,112.30 \$100,00000 \$456,112.30 \$100,00000 \$456,112.30 \$100,00000 \$456,112.30 \$456,112.30 \$100,00000 \$456,112.30 \$456,112.30 \$100,00000 \$456,112.30 \$456,112 | | | 31/07/2018 | | \$4,806,119.66 | 0.000000 | 44915820.730000 |
| Total Cuenta \$0.00 \$44,930,786.23 \$0.00 -\$44,930,786.24 403 GASTOS DE ADMINISTRACION \$0.00 31/07/2018 \$4,456,112.30 0.00000 4456112.300 31/07/2018 \$38,919.87 0.000000 4495032.170 31/07/2018 \$102,848.19 0.000000 4597880.360 31/07/2018 \$105,848.19 0.000000 4743596.140 31/07/2018 \$106,085.93 0.000000 4899312.340 31/07/2018 \$49,630.27 0.000000 4899312.340 31/07/2018 \$94,630.27 0.000000 4899312.340 | Total Cuenta \$0.00 \$44,930,786.23 \$0.00 \$44,930,786.23 \$0.00 \$444,930,786.23 \$0.00 \$444,930,786.23 \$0.00 | | | 31/07/2018 | | \$6,608.00 | 0.000000 | 44922428.730000 |
| 403 GASTOS DE ADMINISTRACION \$0.00 31/07/2018 \$4,456,112.30 0.00000 4456112.300 31/07/2018 \$38,919.87 0.00000 4495032.170 31/07/2018 \$102,848.19 0.00000 4597880.360 31/07/2018 \$115,715.78 0.00000 4743596.140 31/07/2018 \$106,085.93 0.00000 4899312.340 31/07/2018 \$49,630.27 0.00000 4899312.340 31/07/2018 \$94,507.00 0.00000 4993819.340 | \$0.00 | | | 31/07/2018 | | \$8,357.50 | 0.000000 | 44930786.230000 |
| 31/07/2018 \$4,456,112.30 0.000000 4456112.300 31/07/2018 \$38,919.87 0.000000 4495032.170 31/07/2018 \$102,848.19 0.000000 4597880.360 31/07/2018 \$145,715.78 0.000000 4743596.140 31/07/2018 \$106,085.93 0.000000 4849682.070 31/07/2018 \$49,630.27 0.000000 4899312.340 31/07/2018 \$94,507.00 0.000000 4993819.340 | \$1/07/2018 \$4,456,112.30 0.00000 4456112. \$107/2018 \$38,919.87 0.000000 4495032. \$1/07/2018 \$102,848.19 0.000000 4597880. \$1/07/2018 \$102,848.19 0.000000 4743596. \$1/07/2018 \$106,085.93 0.000000 489682. \$1/07/2018 \$49,630.27 0.000000 4899312. \$1/07/2018 \$94,507.00 0.000000 4993819. \$1/07/2018 \$94,507.00 0.000000 5794756. \$1/07/2018 \$1,776,701.74 0.000000 5794756. \$1/07/2018 \$1,776,701.74 0.000000 7571457. \$1/07/2018 \$1,582,520.30 0.000000 9153978. \$1/07/2018 \$1,582,520.30 0.000000 9261063. \$1/07/2018 \$107,085.00 0.000000 9261063. | | | Total Cuenta | \$0.00 | \$44,930,786.23 | \$0.00 | -\$44,930,786.23 |
| 31/07/2018 \$38,919.87 0.000000 4495032.170 31/07/2018 \$102,848.19 0.000000 4597880.360 31/07/2018 \$145,715.78 0.000000 4743596.140 31/07/2018 \$106,085.93 0.000000 4849682.070 31/07/2018 \$49,630.27 0.000000 4899312.340 31/07/2018 \$94,507.00 0.000000 4993819.340 | 31/07/2018 \$38,919.87 0.000000 4495032. 31/07/2018 \$102,848.19 0.000000 4597880. 31/07/2018 \$145,715.78 0.000000 4743596. 31/07/2018 \$106,085.93 0.000000 489682. 31/07/2018 \$94,507.00 0.000000 4899312. 31/07/2018 \$64,192.92 0.000000 5058012. 31/07/2018 \$736,743.96 0.000000 5794756. 31/07/2018 \$1,776,701.74 0.000000 7571457. 31/07/2018 \$1,582,520.30 0.000000 9153978. 31/07/2018 \$107,085.00 0.000000 9261063. 31/07/2018 \$126,469.87 0.000000 9387533. | 403 | GASTOS DE ADMINISTRACION | | \$0.00 | | | |
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| 31/07/2018 \$102,848.19 0.000000 4597880.360 31/07/2018 \$145,715.78 0.000000 4743596.140 31/07/2018 \$106,085.93 0.000000 4849682.070 31/07/2018 \$49,630.27 0.000000 4899312.340 31/07/2018 \$94,507.00 0.000000 4993819.340 | 31/07/2018 \$102,848.19 0.00000 4597880. 31/07/2018 \$145,715.78 0.00000 4743596. 31/07/2018 \$106,085.93 0.00000 4849682. 31/07/2018 \$94,507.00 0.00000 4899312. 31/07/2018 \$94,507.00 0.00000 4993819. 31/07/2018 \$64,192.92 0.00000 5058012. 31/07/2018 \$736,743.96 0.00000 5794756. 31/07/2018 \$1,776,701.74 0.00000 7571457. 31/07/2018 \$1,582,520.30 0.00000 9153978. 31/07/2018 \$107,085.00 0.00000 9261063. 31/07/2018 \$126,469.87 0.00000 9387533. | | | 31/07/2018 | | \$4,456,112.30 | 0.000000 | 4456112.300000 |
| 31/07/2018 \$145,715.78 0.000000 4743596.140 31/07/2018 \$106,085.93 0.000000 4849682.070 31/07/2018 \$49,630.27 0.000000 4899312.340 31/07/2018 \$94,507.00 0.000000 4993819.340 | 31/07/2018 \$145,715.78 0.000000 4743596. 31/07/2018 \$106,085.93 0.000000 4849682. 31/07/2018 \$49,630.27 0.000000 4899312. 31/07/2018 \$94,507.00 0.000000 4993819. 31/07/2018 \$64,192.92 0.000000 5058012. 31/07/2018 \$736,743.96 0.000000 5794756. 31/07/2018 \$1,776,701.74 0.000000 7571457. 31/07/2018 \$1,582,520.30 0.000000 9153978. 31/07/2018 \$107,085.00 0.000000 9261063. 31/07/2018 \$126,469.87 0.000000 9387533. | | | 31/07/2018 | | \$38,919.87 | 0.000000 | 4495032.170000 |
| 31/07/2018 \$106,085.93 0.000000 4849682.070 31/07/2018 \$49,630.27 0.000000 4899312.340 31/07/2018 \$94,507.00 0.000000 4993819.340 | 31/07/2018 \$106,085.93 0.000000 4849682. 31/07/2018 \$49,630.27 0.000000 4899312. 31/07/2018 \$94,507.00 0.000000 4993819. 31/07/2018 \$64,192.92 0.000000 5058012. 31/07/2018 \$736,743.96 0.000000 5794756. 31/07/2018 \$1,776,701.74 0.000000 7571457. 31/07/2018 \$1,582,520.30 0.000000 9153978. 31/07/2018 \$107,085.00 0.000000 9261063. 31/07/2018 \$126,469.87 0.000000 9387533. | | | 31/07/2018 | | \$102,848.19 | 0.000000 | 4597880.360000 |
| 31/07/2018 \$49,630.27 0.000000 4899312.340 31/07/2018 \$94,507.00 0.000000 4993819.340 | 31/07/2018 \$49,630.27 0.000000 4899312. 31/07/2018 \$94,507.00 0.000000 4993819. 31/07/2018 \$64,192.92 0.000000 5058012. 31/07/2018 \$736,743.96 0.000000 5794756. 31/07/2018 \$1,776,701.74 0.000000 7571457. 31/07/2018 \$1,582,520.30 0.000000 9153978. 31/07/2018 \$107,085.00 0.000000 9261063. 31/07/2018 \$126,469.87 0.000000 9387533. | | | 31/07/2018 | | \$145,715.78 | 0.000000 | 4743596.140000 |
| 31/07/2018 \$94,507.00 0.000000 4993819.340 | 31/07/2018 \$94,507.00 0.000000 4993819. 31/07/2018 \$64,192.92 0.000000 5058012. 31/07/2018 \$736,743.96 0.000000 5794756. 31/07/2018 \$1,776,701.74 0.000000 7571457. 31/07/2018 \$1,582,520.30 0.000000 9153978. 31/07/2018 \$107,085.00 0.000000 9261063. 31/07/2018 \$126,469.87 0.000000 9387533. | | | 31/07/2018 | | \$106,085.93 | 0.000000 | 4849682.070000 |
| | 31/07/2018 \$64,192.92 0.000000 5058012. 31/07/2018 \$736,743.96 0.000000 5794756. 31/07/2018 \$1,776,701.74 0.000000 7571457. 31/07/2018 \$1,582,520.30 0.000000 9153978. 31/07/2018 \$107,085.00 0.000000 9261063. 31/07/2018 \$126,469.87 0.000000 9387533. | | | 31/07/2018 | | \$49,630.27 | 0.000000 | 4899312.340000 |
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| | 31/07/2018 \$1,776,701.74 0.000000 7571457. 31/07/2018 \$1,582,520.30 0.000000 9153978. 31/07/2018 \$107,085.00 0.000000 9261063. 31/07/2018 \$126,469.87 0.000000 9387533. | | | 31/07/2018 | | \$64,192.92 | 0.000000 | 5058012.260000 |
| 31/07/2018 \$736,743.96 0.000000 5794756.220 | 31/07/2018 \$1,582,520.30 0.000000 9153978. 31/07/2018 \$107,085.00 0.000000 9261063. 31/07/2018 \$126,469.87 0.000000 9387533. | | | 31/07/2018 | | \$736,743.96 | 0.000000 | 5794756.220000 |
| 31/07/2018 \$1,776,701.74 0.000000 7571457.960 | 31/07/2018 \$107,085.00 0.000000 9261063. 31/07/2018 \$126,469.87 0.000000 9387533. | | | 31/07/2018 | | \$1,776,701.74 | 0.000000 | 7571457.960000 |
| 31/07/2018 \$1,582,520.30 0.000000 9153978.260 | 31/07/2018 \$126,469.87 0.000000 9387533. | | | 31/07/2018 | | \$1,582,520.30 | 0.000000 | 9153978.260000 |
| 31/07/2018 \$107,085.00 0.000000 9261063.260 | | | | 31/07/2018 | | \$107,085.00 | 0.000000 | 9261063.260000 |
| 31/07/2018 \$126,469.87 0.000000 9387533.130 | 31/07/2018 \$208,855.75 0.000000 9596388. | | | 31/07/2018 | | \$126,469.87 | 0.000000 | 9387533.130000 |
| 31/07/2018 \$208.855.75 0.000000 9596388.880 | | | | 31/07/2018 | | \$208,855.75 | 0.000000 | 9596388.880000 |



Compañia: SANTIAGO TEST

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

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

Hidalgo, CDMX.

Emisión 2-oct.-2018

Año: 2018 Periodo: JULIO

| Cadificación | Nombre de la Cadiffactión | Fecha | Coldo Antodos | D/Lia- | - عالم کس | 0-14- |
|--------------|---------------------------|--------------|----------------|-----------------|-------------------------|-------------------|
| Codificación | Nombre de la Codificación | | Saldo Anterior | Débito | Crédito 0.000000 | Saldo |
| | | 31/07/2018 | | \$124,704.13 | | 9721093.010000 |
| | | 31/07/2018 | | \$59,303.36 | 0.000000 | 9780396.370000 |
| | | 31/07/2018 | | \$207,060.90 | 0.000000 | 9987457.270000 |
| | | 31/07/2018 | | \$402,973.91 | 0.000000 | 10390431.180000 |
| | | 31/07/2018 | | \$2,368,639.60 | 0.000000 | 12759070.780000 |
| | | 31/07/2018 | | \$303,450.00 | 0.000000 | 13062520.780000 |
| | | 31/07/2018 | | \$73,322.01 | 0.000000 | 13135842.790000 |
| | | 31/07/2018 | | \$128,506.54 | 0.000000 | 13264349.330000 |
| | | 31/07/2018 | | \$157,449.02 | 0.000000 | 13421798.350000 |
| | | 31/07/2018 | | \$714,660.55 | 0.000000 | 14136458.900000 |
| | | 31/07/2018 | | \$204,511.31 | 0.000000 | 14340970.210000 |
| | | 31/07/2018 | | \$13,526.28 | 0.000000 | 14354496.490000 |
| | | 31/07/2018 | | \$3,935.22 | 0.000000 | 14358431.710000 |
| | | 31/07/2018 | | \$40,232.25 | 0.000000 | 14398663.960000 |
| | | Total Cuenta | \$0.00 | \$14,398,663.96 | \$0.00 | \$14,398,663.96 |
| 405 | GASTOS FINANCIEROS | | \$0.00 | | | |
| | | 31/07/2018 | | \$1,866,484.93 | 0.000000 | 1866484.930000 |
| | | 31/07/2018 | | \$2,172,337.08 | 0.000000 | 4038822.010000 |
| | | Total Cuenta | \$0.00 | \$4,038,822.01 | \$0.00 | \$4,038,822.01 |
| 501 | VENTAS | | \$0.00 | | | |
| | | | | | | |
| | | 31/07/2018 | | \$4,356,984.28 | 0.000000 | 4356984.280000 |
| | | 31/07/2018 | | \$0.00 | 42749909.990000 | -38392925.710000 |
| | | 31/07/2018 | | \$0.00 | 99384447.280000 | -137777372.990000 |
| | | Total Cuenta | \$0.00 | \$4,356,984.28 | \$142,134,357.27 | \$137,777,372.99 |
| 502 | OTROS INGRESOS | | \$0.00 | | | |
| | | | | | | |
| | | 31/07/2018 | | \$0.00 | 133615.200000 | -133615.200000 |



Compañia: SANTIAGO TEST

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

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

Hidalgo, CDMX.

Emisión 2-oct.-2018

Año: 2018 Periodo: JULIO

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