

Compañia: SANTIAGO TEST

GO TEST Emisión 26-sep.-2018

RFC: STE860521868

Periodo : JULIO

Año:

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

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



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

Hidalgo, CDMX.

| Codificación | Nombre de la Codificación | Fecha | Saldo Anterior | Débito | Crédito | Saldo |
|--------------|---------------------------|--------------|------------------|--------------|--------------|---------------|
| | | dd/MM/yyyy | 34.437, 4.13.101 | 2 05.10 | | Saluo |
| | | dd/MM/yyyy | | \$1,290.00 | \$0.00 | \$1,290.00 |
| | | dd/MM/yyyy | | \$36,281.00 | \$0.00 | \$37,571.00 |
| | | dd/MM/yyyy | | \$500.00 | \$0.00 | \$38,071.00 |
| | | dd/MM/yyyy | | \$9,800.00 | \$0.00 | \$47,871.00 |
| | | dd/MM/yyyy | | \$0.34 | \$0.00 | \$47,871.34 |
| | | dd/MM/yyyy | | \$2,250.00 | \$0.00 | \$50,121.34 |
| | | dd/MM/yyyy | | \$0.00 | \$150.00 | \$49,971.34 |
| | | dd/MM/yyyy | | \$0.00 | \$2,879.90 | \$47,091.44 |
| | | dd/MM/yyyy | | \$5,000.00 | \$0.00 | \$52,091.44 |
| | | dd/MM/yyyy | | \$177,516.19 | \$0.00 | \$229,607.63 |
| | | dd/MM/yyyy | | \$55,306.21 | \$0.00 | \$284,913.84 |
| | | dd/MM/yyyy | | \$0.00 | \$8,917.40 | \$275,996.44 |
| | | dd/MM/yyyy | | \$0.00 | \$556,962.36 | -\$280,965.92 |
| | | dd/MM/yyyy | | \$0.00 | \$67,546.57 | -\$348,512.49 |
| | | dd/MM/yyyy | | \$32,702.49 | \$0.00 | -\$315,810.00 |
| | | dd/MM/yyyy | | \$684.66 | \$0.00 | -\$315,125.34 |
| | | dd/MM/yyyy | | \$2,900.00 | \$0.00 | -\$312,225.34 |
| | | dd/MM/yyyy | | \$4,250.00 | \$0.00 | -\$307,975.34 |
| | | dd/MM/yyyy | | \$5,600.00 | \$0.00 | -\$302,375.34 |
| | | dd/MM/yyyy | | \$4,554.77 | \$0.00 | -\$297,820.57 |
| | | dd/MM/yyyy | | \$7,400.00 | \$0.00 | -\$290,420.57 |
| | | dd/MM/yyyy | | \$2,000.00 | \$0.00 | -\$288,420.57 |
| | | dd/MM/yyyy | | \$20,000.00 | \$0.00 | -\$268,420.57 |
| | | dd/MM/yyyy | | \$400.00 | \$0.00 | -\$268,020.57 |
| | | dd/MM/yyyy | | \$2,200.00 | \$0.00 | -\$265,820.57 |
| | | dd/MM/yyyy | | \$4,400.00 | \$0.00 | -\$261,420.57 |
| | | Total Cuenta | \$0.00 | \$375,035.66 | \$636,456.23 | -\$261,420.57 |

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Hidalgo, CDMX.

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|--------------|----------------------------------|--------------------------|--------------------------|----------------------------------|------------------|----------------------------------|
| Codificación | Nombre de la Codificación | Fecha | Saldo Anterior \$0.00 | Débito | Crédito | Saldo |
| 118 | IVA POR ACREDITAR | dd/MM/cooc | φυ.υυ | | | |
| | | dd/MM/yyyy | | ¢2.402.000.24 | \$0.00 | ¢2.402.000.21 |
| | | dd/MM/yyyy Total Cuenta | \$0.00 | \$3,403,098.21 \$3,403,098.21 | \$0.00 \$0.00 | \$3,403,098.21 \$3,403,098.21 |
| 119 | I.V.A. ACREDITABLE | Total Guerita | \$0.00 | ψο, 400,000.21 | ψ0.00 | ψο, 400,030.2 Γ |
| 119 | I.V.A. ACKEDITABLE | dd/MM/yyyy | ψ0.00 | | | |
| | | dd/MM/yyyy | | \$8,031,929.50 | \$0.00 | \$8,031,929.50 |
| | | dd/MM/yyyy | | \$14,287,388.47 | \$0.00 | \$22,319,317.97 |
| | | Total Cuenta | \$0.00 | \$22,319,317.97 | \$0.00 | \$22,319,317.97 |
| 120 | INVENTARIO MATERIA PRIMA | , olar odoma | \$0.00 | . , , | | , , |
| 0 | | dd/MM/yyyy | | | | |
| | | dd/MM/yyyy | | \$18,981,368.22 | \$0.00 | \$18,981,368.22 |
| | | dd/MM/yyyy | | \$1,358,076.00 | \$0.00 | \$20,339,444.22 |
| | | dd/MM/yyyy | | \$11,209,825.89 | \$0.00 | \$31,549,270.11 |
| | | dd/MM/yyyy | | \$1,730,532.46 | \$0.00 | \$33,279,802.57 |
| | | dd/MM/yyyy | | \$4,928,212.05 | \$0.00 | \$38,208,014.62 |
| | | dd/MM/yyyy | | \$2,011,309.63 | \$0.00 | \$40,219,324.25 |
| | | Total Cuenta | \$0.00 | \$40,219,324.25 | \$0.00 | \$40,219,324.25 |
| 122 | INVENTARIO PRODUCCION EN PROCESO | | \$0.00 | | | |
| | | dd/MM/yyyy | | | | |
| | | dd/MM/yyyy | | \$48,651,761.65 | \$0.00 | \$48,651,761.65 |
| | | dd/MM/yyyy | | \$4,095,209.40 | \$0.00 | \$52,746,971.05 |
| | | dd/MM/yyyy | | \$3,621,532.57 | \$0.00 | \$56,368,503.62 |
| | | dd/MM/yyyy | | \$49,476,438.00 | \$0.00 | \$105,844,941.62 |
| | | dd/MM/yyyy | | \$4,921,562.12 | \$0.00 | \$110,766,503.74 |
| | | dd/MM/yyyy | | \$518,091.18 | \$0.00 | \$111,284,594.92 |
| | | dd/MM/yyyy | | \$47,222.82 | \$0.00 | \$111,331,817.74 |
| | | Total Cuenta | \$0.00 | \$111,331,817.74 | \$0.00 | \$111,331,817.74 |

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Hidalgo, CDMX.

| Codificación 124 | Nombre de la Codificación INVENTARIO ARTICULOS TERMINADOS | Fecha | Saldo Anterior \$0.00 | Débito | Crédito | Saldo |
|---------------------|---|--------------|--------------------------|-----------------|---------|-----------------|
| | | dd/MM/yyyy | | | | |
| | | dd/MM/yyyy | | \$69,280,090.70 | \$0.00 | \$69,280,090.70 |
| | | Total Cuenta | \$0.00 | \$69,280,090.70 | \$0.00 | \$69,280,090.70 |
| 127 | MERCANCIAS EN TRANSITO | | \$0.00 | | | |
| | | dd/MM/yyyy | | | | |
| | | dd/MM/yyyy | | \$78,811.67 | \$0.00 | \$78,811.67 |
| | | dd/MM/yyyy | | \$492,643.35 | \$0.00 | \$571,455.02 |
| | | dd/MM/yyyy | | \$9,677,972.19 | \$0.00 | \$10,249,427.21 |
| | | dd/MM/yyyy | | \$107,174.12 | \$0.00 | \$10,356,601.33 |
| | | dd/MM/yyyy | | \$90,334.45 | \$0.00 | \$10,446,935.78 |
| | | dd/MM/yyyy | | \$11,211.36 | \$0.00 | \$10,458,147.14 |
| | | dd/MM/yyyy | | \$106,024.55 | \$0.00 | \$10,564,171.69 |
| | | dd/MM/yyyy | | \$52,523.97 | \$0.00 | \$10,616,695.66 |
| | | dd/MM/yyyy | | \$141,808.20 | \$0.00 | \$10,758,503.86 |
| | | dd/MM/yyyy | | \$348,854.50 | \$0.00 | \$11,107,358.36 |
| | | dd/MM/yyyy | | \$5,441,159.40 | \$0.00 | \$16,548,517.76 |
| | | dd/MM/yyyy | | \$111,822.79 | \$0.00 | \$16,660,340.55 |
| | | dd/MM/yyyy | | \$65,315.79 | \$0.00 | \$16,725,656.34 |
| | | dd/MM/yyyy | | \$230,818.58 | \$0.00 | \$16,956,474.92 |
| | | dd/MM/yyyy | | \$2,829,817.10 | \$0.00 | \$19,786,292.02 |
| | | dd/MM/yyyy | | \$62,155.60 | \$0.00 | \$19,848,447.62 |
| | | dd/MM/yyyy | | \$60,770.70 | \$0.00 | \$19,909,218.32 |
| | | dd/MM/yyyy | | \$4,827,582.28 | \$0.00 | \$24,736,800.60 |
| | | dd/MM/yyyy | | \$13,464,392.62 | \$0.00 | \$38,201,193.22 |
| | | dd/MM/yyyy | | \$25,506,938.93 | \$0.00 | \$63,708,132.15 |
| | | dd/MM/yyyy | | \$47,348.63 | \$0.00 | \$63,755,480.78 |
| | | dd/MM/yyyy | | \$285,346.36 | \$0.00 | \$64,040,827.14 |
| | | | | | | |

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Hidalgo, CDMX.

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

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Año:

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

| Codificación | Nombre de la Codificación | Fecha | Saldo Anterior | Débito | Crédito | Saldo |
|--------------|--|--------------|------------------|-----------------|-----------------|------------------|
| | | dd/MM/yyyy | | \$79,330.10 | \$0.00 | \$54,403,036.52 |
| | | Total Cuenta | \$0.00 | \$54,403,036.52 | \$0.00 | \$54,403,036.52 |
| 135 | DEPRECIACION ACUM.ACTIVOS FIJO | S | \$0.00 | | | |
| | | dd/MM/yyyy | | | | |
| | | dd/MM/yyyy | | \$0.00 | \$137,228.44 | -\$137,228.44 |
| | | dd/MM/yyyy | | \$0.00 | \$4,473,848.01 | -\$4,611,076.45 |
| | | dd/MM/yyyy | | \$0.00 | \$3,767,980.32 | -\$8,379,056.77 |
| | | dd/MM/yyyy | | \$0.00 | \$6,561,177.54 | -\$14,940,234.31 |
| | | dd/MM/yyyy | | \$0.00 | \$4,582,097.72 | -\$19,522,332.03 |
| | | dd/MM/yyyy | | \$0.00 | \$7,657,879.16 | -\$27,180,211.19 |
| | | dd/MM/yyyy | | \$0.00 | \$2,160,465.98 | -\$29,340,677.17 |
| | | dd/MM/yyyy | | \$0.00 | \$17,089,989.56 | -\$46,430,666.73 |
| | | dd/MM/yyyy | | \$0.00 | \$2,648,844.96 | -\$49,079,511.69 |
| | | dd/MM/yyyy | | \$0.00 | \$44,488.01 | -\$49,123,999.70 |
| | | dd/MM/yyyy | | \$0.00 | \$4,464,640.70 | -\$53,588,640.40 |
| | | dd/MM/yyyy | | \$0.00 | \$66,935.10 | -\$53,655,575.50 |
| | | dd/MM/yyyy | | \$0.00 | \$189,797.08 | -\$53,845,372.58 |
| | | Total Cuenta | \$0.00 | \$0.00 | \$53,845,372.58 | -\$53,845,372.58 |
| 140 | OTROS ACTIVOS | | \$0.00 | | | |
| | | dd/MM/yyyy | | | | |
| | | dd/MM/yyyy | | \$14,865.87 | \$0.00 | \$14,865.87 |
| | | dd/MM/yyyy | | \$3,117.07 | \$0.00 | \$17,982.94 |
| | | Total Cuenta | \$0.00 | \$17,982.94 | \$0.00 | \$17,982.94 |
| 145 | AMORTIZACION ACUM. GASTOS DE INSTALACION | | \$0.00 | | | |
| | | dd/MM/yyyy | | | | |
| | | dd/MM/yyyy | 40.00 | \$0.00 | \$3,117.07 | -\$3,117.07 |
| 150 | PAGOS ANTICIPADOS | Total Cuenta | \$0.00 \$0.00 | \$0.00 | \$3,117.07 | -\$3,117.07 |

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|--------------|---------------------------|--------------------------|----------------|------------------|----------------------------------|------------------------------------|
| | | dd/MM/yyyy | | | | |
| | | dd/MM/yyyy | | \$2,298,131.76 | \$0.00 | \$2,298,131.76 |
| | | dd/MM/yyyy | | \$0.00 | \$899,524.00 | \$1,398,607.76 |
| | | Total Cuenta | \$0.00 | \$2,298,131.76 | \$899,524.00 | \$1,398,607.76 |
| 201 | PROVEEDORES | | \$0.00 | | | |
| | | dd/MM/yyyy | | | | |
| | | dd/MM/yyyy | | \$0.00 | \$47,854,069.43 | -\$47,854,069.43 |
| | | dd/MM/yyyy | | \$0.00 | \$34,959,101.87 | -\$82,813,171.30 |
| | | Total Cuenta | \$0.00 | \$0.00 | \$82,813,171.30 | -\$82,813,171.30 |
| 220 | IVA POR PAGAR | | \$0.00 | | | |
| | | dd/MM/yyyy | | | | |
| | | dd/MM/yyyy | 40.00 | \$0.00 | \$4,706,708.71 | -\$4,706,708.71 |
| 005 | IVA DOD CODDAD A CLIENTEC | Total Cuenta | \$0.00 | \$0.00 | \$4,706,708.71 | -\$4,706,708.71 |
| 225 | IVA POR COBRAR A CLIENTES | d = 1/8 48 47 | \$0.00 | | | |
| | | dd/MM/yyyy | | Φ0.00 | \$7,005,470,00 | Φ7 00F 470 00 |
| | | dd/MM/yyyy Total Cuenta | \$0.00 | \$0.00 \$0.00 | \$7,365,179.03 \$7,365,179.03 | -\$7,365,179.03 -\$7,365,179.03 |
| 230 | IMPUESTOS POR PAGAR | Total Cuenta | \$0.00 | ψ0.00 | ψ7,000,170.00 | -\$7,500,175.00 |
| 230 | IMPOESTOS POR PAGAIX | dd/MM/yyyy | ψ0.00 | | | |
| | | dd/MM/yyyy | | \$355.08 | \$0.00 | \$355.08 |
| | | dd/MM/yyyy | | \$46,313.60 | \$0.00 | \$46,668.68 |
| | | dd/MM/yyyy | | \$466,114.71 | \$0.00 | \$512,783.39 |
| | | dd/MM/yyyy | | \$46,425.80 | \$0.00 | \$559,209.19 |
| | | dd/MM/yyyy | | \$166.10 | \$0.00 | \$559,375.29 |
| | | dd/MM/yyyy | | \$2,547.18 | \$0.00 | \$561,922.47 |
| | | dd/MM/yyyy | | \$0.00 | \$33,129.47 | \$528,793.00 |
| | | | | \$0.00 | \$1,319.56 | \$528,793.00 |
| | | dd/MM/yyyy | | | | |
| | | dd/MM/yyyy | | \$0.00 | \$71,602.90 | \$455,870.54 |
| | | dd/MM/yyyy | | \$0.00 | \$9.00 | \$455,861.54 |



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| | dd/MM/yyyy dd/MM/yyyy dd/MM/yyyy | | \$0.00 \$0.00 | \$69,417.40 \$836,252.15 | \$386,444.14 |
|-----------------------------|--|-------------------|-----------------------|--------------------------------|--|
| | dd/MM/yyyy dd/MM/yyyy | | | \$836.252.15 | |
| | dd/MM/yyyy | | φο οο | , | -\$449,808.01 |
| | | | \$0.00 | \$1,525,245.20 | -\$1,975,053.21 |
| | | | \$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 | | | |
| | dd/MM/yyyy | | | | |
| | dd/MM/yyyy | | \$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 | | | |
| | dd/MM/yyyy | | | | |
| | dd/MM/yyyy | | \$1,522,758.65 | \$0.00 | \$1,522,758.65 |
| | dd/MM/yyyy | | \$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 | | | |
| | dd/MM/yyyy | | | | |
| | dd/MM/yyyy | | \$0.00 | \$1,050,000.00 | -\$1,050,000.00 |
| | dd/MM/yyyy | | \$0.00 | \$70,500,000.00 | -\$71,550,000.00 |
| | dd/MM/yyyy | | \$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 | | | |
| | dd/MM/yyyy | | | | |
| | dd/MM/yyyy | | \$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 | | | |
| | dd/MM/yyyy | | | | |
| | dd/MM/yyyy | | \$0.00 | \$180,307,100.99 | -\$180,307,100.99 |
| | Total Cuenta | \$0.00 | \$0.00 | \$180,307,100.99 | -\$180,307,100.99 |
| | CAPITAL SOCIAL RESERVA LEGAL | SUELDOS POR PAGAR | Total Cuenta \$0.00 | Total Cuenta \$0.00 \$0.00 | March Marc |



Compañia: SANTIAGO TEST

RFC:

STE860521868

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

Hidalgo, CDMX.

| Saldo | Crédito | Débito | Saldo Anterior | Fecha | Nombre de la Codificación | Codificación |
|---|----------------------------|--|----------------|--|---------------------------|--------------|
| | | | | dd/MM/yyyy | | |
| \$3,783,099.97 | \$0.00 | \$3,783,099.97 | | dd/MM/yyyy | | |
| \$11,494,418.68 | \$0.00 | \$7,711,318.71 | | dd/MM/yyyy | | |
| \$11,983,457.50 | \$0.00 | \$489,038.82 | | dd/MM/yyyy | | |
| \$12,069,686.55 | \$0.00 | \$86,229.05 | | dd/MM/yyyy | | |
| \$12,209,585.54 | \$0.00 | \$139,898.99 | | dd/MM/yyyy | | |
| \$12,499,371.44 | \$0.00 | \$289,785.90 | | dd/MM/yyyy | | |
| \$12,507,155.27 | \$0.00 | \$7,783.83 | | dd/MM/yyyy | | |
| \$12,541,026.97 | \$0.00 | \$33,871.70 | | dd/MM/yyyy | | |
| \$12,546,155.47 | \$0.00 | \$5,128.50 | | dd/MM/yyyy | | |
| \$12,931,670.72 | \$0.00 | \$385,515.25 | | dd/MM/yyyy | | |
| \$13,128,298.41 | \$0.00 | \$196,627.69 | | dd/MM/yyyy | | |
| \$13,127,618.71 | \$679.70 | \$0.00 | | dd/MM/yyyy | | |
| \$13,127,618.71 | \$679.70 | \$13,128,298.41 | \$0.00 | Total Cuenta | | |
| | | | \$0.00 | | GASTOS DE FABRICACION | 402 |
| | | | | dd/MM/yyyy | | |
| \$940,525.99 | \$0.00 | \$940,525.99 | | dd/MM/yyyy | | |
| \$1,186,082.98 | \$0.00 | \$245,556.99 | | dd/MM/yyyy | | |
| \$1,710,824.96 | \$0.00 | \$524,741.98 | | dd/MM/yyyy | | |
| \$4,349,237.72 | \$0.00 | \$2,638,412.76 | | dd/MM/yyyy | | |
| \$6,451,068.36 | \$0.00 | \$2,101,830.64 | | dd/MM/yyyy | | |
| | | | | | | |
| \$6,927,904.94 | \$0.00 | \$476,836.58 | | dd/MM/yyyy | | |
| | \$0.00 \$0.00 | | | dd/MM/yyyy dd/MM/yyyy | | |
| \$11,734,024.60 | | \$476,836.58 | | | | |
| \$11,734,024.60 \$11,740,632.60 | \$0.00 | \$476,836.58 \$4,806,119.66 | | dd/MM/yyyy | | |
| \$11,734,024.60 \$11,740,632.60 \$11,748,990.10 | \$0.00 \$0.00 | \$476,836.58 \$4,806,119.66 \$6,608.00 | | dd/MM/yyyy dd/MM/yyyy | | |
| \$6,927,904.94 \$11,734,024.60 \$11,740,632.60 \$11,748,990.10 \$11,759,731.45 \$11,761,430.59 | \$0.00 \$0.00 \$0.00 | \$476,836.58 \$4,806,119.66 \$6,608.00 \$8,357.50 | | dd/MM/yyyy dd/MM/yyyy dd/MM/yyyy | | |

Emisión 26-sep.-2018

Periodo: JULIO



Compañia: SANTIAGO TEST

RFC:

STE860521868

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

Hidalgo, CDMX.

| dd/MM/yyy | Codificación | Nombre de la Codificación | Fecha | Saldo Anterior | Débito | Crédito | Saldo |
|--|--------------|---------------------------|------------|----------------|----------------|---------|-----------------|
| dd/MM/yyy | | | dd/MM/yyyy | | \$391,130.72 | \$0.00 | \$12,171,859.31 |
| dd/MM/yyy \$535,768.05 \$0.00 \$12,864,734.44 dd/MM/yyy \$216,05.06 \$0.00 \$13,080,784.91 dd/MM/yyy \$39,775.23 \$0.00 \$13,105,059.02 dd/MM/yyy \$426,66.68 \$0.00 \$13,105,059.02 dd/MM/yyy \$172.42 \$0.00 \$13,163,299.33 dd/MM/yyy \$20,054.00 \$0.00 \$13,183,693.33 dd/MM/yyy \$825,086.39 \$0.00 \$13,183,453.33 dd/MM/yyy \$825,086.39 \$0.00 \$114,086,549.75 dd/MM/yyy \$1,261,015,98 \$0.00 \$17,810,411.9 dd/MM/yyy \$1,261,015,98 \$0.00 \$17,810,411.9 dd/MM/yyy \$671,626.00 \$0.00 \$19,733,341.1 dd/MM/yyy \$671,626.00 \$0.00 \$20,813,031.40 dd/MM/yyy \$786,642.57 \$0.00 \$22,813,031.40 dd/MM/yyy \$786,642.57 \$0.00 \$22,813,031.40 dd/MM/yyy \$786,642.57 \$0.00 \$22,813,031.40 dd/MM/yyy \$786,643.60 \$0.00 \$22,876,661.12 dd/MM/yyy \$1,463,421.50 \$0.00 \$22,876,286.11 dd/MM/yyy \$1,463,421.50 \$0.00 \$22,876,856.11 dd/MM/yyyy \$1,463,421.50 \$0.00 \$22,876,856.11 dd/MM/yyyy \$1,463,421.50 \$0.00 \$22,876,8 | | | dd/MM/yyyy | | \$91,257.90 | \$0.00 | \$12,263,117.21 |
| dd/MM/yyy \$216,050,56 \$0.00 \$13,080,784.99 dd/MM/yyyy \$39,775,23 \$0.00 \$13,180,560.22 dd/MM/yyyy \$42,666.68 \$0.00 \$13,180,269.22 dd/MM/yyy \$20,054.00 \$0.00 \$13,183,483.33 dd/MM/yyy \$825,096.39 \$0.00 \$13,183,483.33 dd/MM/yyy \$3,601,882.23 \$0.00 \$17,610,411.9 dd/MM/yyy \$3,601,882.23 \$0.00 \$17,610,411.9 dd/MM/yyy \$3,601,882.23 \$0.00 \$17,610,411.9 dd/MM/yyy \$3,61,982.23 \$0.00 \$17,610,411.9 dd/MM/yyy \$3,61,982.23 \$0.00 \$17,731,461.4 dd/MM/yyy \$40,007.132 \$0.00 \$21,731,461.4 dd/MM/yyy \$671,626.00 \$0.00 \$22,159,610.0 dd/MM/yyy \$786,642.57 \$0.00 \$22,159,610.0 dd/MM/yyy \$906,949.80 \$0.00 \$22,570,5610.0 dd/MM/yyy \$1,453,421.50 \$0.00 \$22,2570,5610.0 dd/MM/yyy \$1,453,421.50 \$0.00 | | | dd/MM/yyyy | | \$65,848.17 | \$0.00 | \$12,328,965.38 |
| dd/MM/yyyy | | | dd/MM/yyyy | | \$535,769.05 | \$0.00 | \$12,864,734.43 |
| ddr/MM/yyyy \$42,666.68 \$0.00 \$13,163,226.91 ddr/MM/yyyy \$172.42 \$0.00 \$13,163,399.33 ddr/MM/yyyy \$20,054.00 \$0.00 \$13,183,453.33 ddr/MM/yyyy \$825,096.39 \$0.00 \$13,183,453.33 ddr/MM/yyyy \$825,096.39 \$0.00 \$17,610,411.99 ddr/MM/yyyy \$861,906.24 \$0.00 \$18,733,334.11 ddr/MM/yyyy \$408,071.32 \$0.00 \$20,141,405.41 ddr/MM/yyyy \$671,626.00 \$0.00 \$20,141,405.41 ddr/MM/yyyy \$786,642.57 \$0.00 \$22,1599,674.01 ddr/MM/yyyy \$63,937.21 \$0.00 \$22,599,674.01 ddr/MM/yyyy \$1,463,421.50 \$0.00 \$22,503,881.86 ddr/MM/yyyy \$1,463,421.50 \$0.00 \$22,503,881.86 ddr/MM/yyyy \$1,603,421.50 \$0.00 \$22,503,881.86 ddr/MM/yyyy \$1,603,421.50 \$0.00 \$25,203,882.51 ddr/MM/yyyy \$1,603,421.50 \$0.00 \$25,203,882.51 ddr/MM/yyyy \$1,758,349 | | | dd/MM/yyyy | | \$216,050.56 | \$0.00 | \$13,080,784.99 |
| dd/MM/yyyy \$172.42 \$0.00 \$13,163,399.33 dd/MM/yyyy \$20,054.00 \$0.00 \$13,183,453.33 dd/MM/yyyy \$825,096.39 \$0.00 \$14,008,549.77 dd/MM/yyyy \$3,601,862.23 \$0.00 \$17,610,411.91 dd/MM/yyyy \$3,611,015.98 \$0.00 \$18,871,427.91 dd/MM/yyyy \$61,006.24 \$0.00 \$18,871,427.91 dd/MM/yyyy \$61,006.24 \$0.00 \$18,871,427.91 dd/MM/yyyy \$67,106.00 \$0.00 \$20,141,405.44 dd/MM/yyyy \$786,642.57 \$0.00 \$20,114,105.44 dd/MM/yyy \$83,937.21 \$0.00 \$22,159,9674.01 dd/MM/yyy \$906,949.80 \$0.00 \$22,570,561.01 dd/MM/yyy \$1,463,421.50 \$0.00 \$22,570,561.01 dd/MM/yyyy \$96,949.80 \$0.00 \$22,570,561.01 dd/MM/yyyy \$1,463,421.50 \$0.00 \$22,570,561.02 dd/MM/yyyy \$97,031.05 \$0.00 \$25,502,362.52 dd/MM/yyyy \$97,031.05 \$0.00 </td <td></td> <td></td> <td>dd/MM/yyyy</td> <td></td> <td>\$39,775.23</td> <td>\$0.00</td> <td>\$13,120,560.22</td> | | | dd/MM/yyyy | | \$39,775.23 | \$0.00 | \$13,120,560.22 |
| dd/MM/yyyy \$20,054.00 \$0.00 \$13,183,453.33 dd/MM/yyyy \$825,096.39 \$0.00 \$14,008,549.77 dd/MM/yyyy \$3,601,862.23 \$0.00 \$17,610,411.99 dd/MM/yyyy \$1,261,015,98 \$0.00 \$18,714,27.97 dd/MM/yyyy \$408,071.32 \$0.00 \$20,0141,405.44 dd/MM/yyyy \$671,626.00 \$0.00 \$20,813,031.44 dd/MM/yyyy \$766,642.57 \$0.00 \$21,599,674.01 dd/MM/yyyy \$63,937.21 \$0.00 \$21,599,674.01 dd/MM/yyyy \$906,949.80 \$0.00 \$22,570,561.00 dd/MM/yyyy \$1,463,421.50 \$0.00 \$24,033,882.54 dd/MM/yyyy \$100,000.00 \$0.00 \$24,033,882.54 dd/MM/yyyy \$612,893.41 \$0.00 \$25,202,386.2 dd/MM/yyyy \$612,893.41 \$0.00 \$25,202,386.2 dd/MM/yyyy \$1,147,583.49 \$0.00 \$27,909,894.17 dd/MM/yyyy \$2,200,761.32 \$0.00 \$22,509,894.17 dd/MM/yyyy \$2,200,761.32 \$0.00 \$29,260,655.4 dd/MM/yyyy \$1,147,583.49< | | | dd/MM/yyyy | | \$42,666.68 | \$0.00 | \$13,163,226.90 |
| dd/MM/yyyy \$825,096,39 \$0.00 \$14,008,549.7° dd/MM/yyyy \$3,601,862.23 \$0.00 \$17,610,411.9° dd/MM/yyyy \$1,261,015,98 \$0.00 \$18,871,427.9° dd/MM/yyyy \$861,906,24 \$0.00 \$19,733,334.1° dd/MM/yyyy \$408,071.32 \$0.00 \$20,141,405.4° dd/MM/yyyy \$766,642.57 \$0.00 \$21,599,674.0° dd/MM/yyyy \$90,694.80 \$0.00 \$22,570,561.0° dd/MM/yyyy \$1,463,421.50 \$0.00 \$22,570,561.0° dd/MM/yyyy \$400,000.00 \$0.00 \$24,433,882.5° dd/MM/yyyy \$788,403.65 \$0.00 \$25,202,882.2° dd/MM/yyyy \$612,893.41 \$0.00 \$25,294,812.2° dd/MM/yyyy \$1,147,583.49 \$0.00 \$25,294,812.2° dd/MM/yyyy \$1,147,583.49 \$0.00 \$29,260,655.4° dd/MM/yyyy \$1,149,582.4° \$0.00 \$29,260,655.4° dd/MM/yyyy \$1,199,052.4° \$0.00 \$30,459,707.9° dd/MM/yyyy \$1,189,652.4° \$0.00 \$30,459,707.9° dd/MM/yyyy \$1,086 | | | dd/MM/yyyy | | \$172.42 | \$0.00 | \$13,163,399.32 |
| dd/MM/yyyy \$3,601,862.23 \$0.00 \$17,610,411.99 dd/MM/yyyy \$1,261,015,98 \$0.00 \$18,871,427.93 dd/MM/yyyy \$861,906,24 \$0.00 \$19,733,334.14 dd/MM/yyyy \$408,071,32 \$0.00 \$20,141,405,41 dd/MM/yyyy \$671,626,00 \$0.00 \$20,813,031,41 dd/MM/yyyy \$63,937.21 \$0.00 \$21,693,671,626 dd/MM/yyyy \$1,463,421,50 \$0.00 \$22,570,561,00 dd/MM/yyyy \$1,463,421,50 \$0.00 \$24,433,982,51 dd/MM/yyyy \$768,403,65 \$0.00 \$25,202,386,22 dd/MM/yyyy \$97,031,05 \$0.00 \$25,292,417,21 dd/MM/yyyy \$1,147,583,49 \$0.00 \$25,912,310,67 dd/MM/yyyy \$1,266,643,69 \$0.00 \$22,207,659,894,11 dd/MM/yyyy \$1,199,052,46 \$0.00 \$30,459,707.94 dd/MM/yyyy \$1,199,052,46 \$0.00 \$30,459,707.94 dd/MM/yyyy \$1,086,643,69 \$0.00 \$31,546,351,63 | | | dd/MM/yyyy | | \$20,054.00 | \$0.00 | \$13,183,453.32 |
| dd/MM/yyyy \$1,261,015.98 \$0.00 \$18,871,427.97 dd/MM/yyyy \$861,906.24 \$0.00 \$19,733,334.14 dd/MM/yyyy \$408,071.32 \$0.00 \$20,141,405.44 dd/MM/yyyy \$671,626.00 \$0.00 \$22,813,031.44 dd/MM/yyyy \$786,642.57 \$0.00 \$21,599,674.01 dd/MM/yyyy \$906,949.80 \$0.00 \$22,570,561.01 dd/MM/yyyy \$1,463,421.50 \$0.00 \$24,033,982.51 dd/MM/yyyy \$768,403.65 \$0.00 \$22,570,561.00 dd/MM/yyyy \$97,031.05 \$0.00 \$25,202,386.2 dd/MM/yyyy \$97,031.05 \$0.00 \$25,294,417.24 dd/MM/yyyy \$1,147,583.49 \$0.00 \$27,059,894.14 dd/MM/yyyy \$2,200,761.32 \$0.00 \$29,260,655.44 dd/MM/yyyy \$1,199,052.46 \$0.00 \$30,459,707.94 dd/MM/yyyy \$1,199,052.46 \$0.00 \$31,546,351.64 | | | dd/MM/yyyy | | \$825,096.39 | \$0.00 | \$14,008,549.71 |
| dd/MM/yyyy \$861,906.24 \$0.00 \$19,733,334.14 dd/MM/yyyy \$408,071,32 \$0.00 \$20,141,405,44 dd/MM/yyyy \$671,626.00 \$0.00 \$20,813,031,44 dd/MM/yyyy \$786,642,57 \$0.00 \$21,599,674.04 dd/MM/yyyy \$63,937,21 \$0.00 \$21,663,611,24 dd/MM/yyyy \$906,949.80 \$0.00 \$22,570,561.04 dd/MM/yyyy \$1,463,421.50 \$0.00 \$24,033,982.54 dd/MM/yyyy \$400,000.00 \$0.00 \$24,433,982.54 dd/MM/yyyy \$97,031.05 \$0.00 \$25,202,386.2 dd/MM/yyyy \$97,031.05 \$0.00 \$25,299,417.24 dd/MM/yyyy \$1,147,583.49 \$0.00 \$27,059,894.14 dd/MM/yyyy \$1,147,583.49 \$0.00 \$27,059,894.14 dd/MM/yyyy \$2,200,761.32 \$0.00 \$29,260,655.44 dd/MM/yyyy \$1,199,052.46 \$0.00 \$30,459,707.94 dd/MM/yyyy \$1,198,643.69 \$0.00 \$31,546,351.64 | | | dd/MM/yyyy | | \$3,601,862.23 | \$0.00 | \$17,610,411.94 |
| dd/MM/yyyy \$408,071.32 \$0.00 \$20,141,405.44 dd/MM/yyyy \$671,626.00 \$0.00 \$20,813,031.44 dd/MM/yyyy \$786,642.57 \$0.00 \$21,599,674.03 dd/MM/yyyy \$63,937.21 \$0.00 \$21,633,611.23 dd/MM/yyyy \$906,949.80 \$0.00 \$22,570,561.01 dd/MM/yyyy \$1,463,421.50 \$0.00 \$24,033,982.51 dd/MM/yyyy \$400,000.00 \$0.00 \$24,433,982.51 dd/MM/yyyy \$768,403.65 \$0.00 \$25,202,386.2 dd/MM/yyyy \$97,031.05 \$0.00 \$25,299,417.21 dd/MM/yyyy \$1,147,883.49 \$0.00 \$27,059,894.11 dd/MM/yyyy \$1,147,883.49 \$0.00 \$27,059,894.11 dd/MM/yyyy \$1,199,052.46 \$0.00 \$30,459,707.91 dd/MM/yyyy \$1,199,052.46 \$0.00 \$30,459,707.91 dd/MM/yyyy \$1,186,643.69 \$0.00 \$31,546,351.63 | | | dd/MM/yyyy | | \$1,261,015.98 | \$0.00 | \$18,871,427.92 |
| dd/MM/yyyy \$671,626.00 \$0.00 \$20,813,031.41 dd/MM/yyyy \$786,642.57 \$0.00 \$21,599,674.01 dd/MM/yyyy \$936,937.21 \$0.00 \$21,599,674.01 dd/MM/yyyy \$906,949.80 \$0.00 \$22,570,561.01 dd/MM/yyyy \$1,463,421.50 \$0.00 \$24,033,982.51 dd/MM/yyyy \$400,000.00 \$0.00 \$24,433,982.51 dd/MM/yyyy \$768,403.65 \$0.00 \$25,202,386.21 dd/MM/yyyy \$97,031.05 \$0.00 \$25,202,386.21 dd/MM/yyyy \$97,031.05 \$0.00 \$25,202,386.22 dd/MM/yyyy \$1,147,583.49 \$0.00 \$25,023,86.21 dd/MM/yyyy \$1,147,583.49 \$0.00 \$27,059,894.11 dd/MM/yyyy \$1,199,052.46 \$0.00 \$29,260,655.41 dd/MM/yyyy \$1,199,052.46 \$0.00 \$30,459,707.91 dd/MM/yyyy \$1,199,052.46 \$0.00 \$30,459,707.91 | | | dd/MM/yyyy | | \$861,906.24 | \$0.00 | \$19,733,334.16 |
| dd/MM/yyyy \$786,642.57 \$0.00 \$21,599,674.01 dd/MM/yyyy \$63,937.21 \$0.00 \$21,693,611.21 dd/MM/yyyy \$906,949.80 \$0.00 \$22,570,561.01 dd/MM/yyyy \$1,463,421.50 \$0.00 \$24,033,982.51 dd/MM/yyyy \$400,000.00 \$0.00 \$24,433,982.51 dd/MM/yyyy \$768,403.65 \$0.00 \$25,202,386.2 dd/MM/yyyy \$97,031.05 \$0.00 \$25,202,386.2 dd/MM/yyyy \$612,893.41 \$0.00 \$25,299,417.21 dd/MM/yyyy \$1,147,583.49 \$0.00 \$27,059,894.10 dd/MM/yyyy \$1,147,583.49 \$0.00 \$27,059,894.10 dd/MM/yyyy \$1,199,052.46 \$0.00 \$30,459,707.9 dd/MM/yyyy \$1,086,643.69 \$0.00 \$31,546,351.60 | | | dd/MM/yyyy | | \$408,071.32 | \$0.00 | \$20,141,405.48 |
| dd/MM/yyyy \$63,937.21 \$0.00 \$21,663,611.20 dd/MM/yyyy \$906,949.80 \$0.00 \$22,570,561.00 dd/MM/yyyy \$1,463,421.50 \$0.00 \$24,033,982.50 dd/MM/yyyy \$400,000.00 \$0.00 \$24,433,982.50 dd/MM/yyyy \$768,403.65 \$0.00 \$25,202,386.20 dd/MM/yyyy \$97,031.05 \$0.00 \$25,202,386.20 dd/MM/yyyy \$612,893.41 \$0.00 \$25,912,310.60 dd/MM/yyyy \$1,147,583.49 \$0.00 \$27,059,894.10 dd/MM/yyyy \$2,200,761.32 \$0.00 \$29,260,655.40 dd/MM/yyyy \$1,199,052.46 \$0.00 \$30,459,707.90 dd/MM/yyyy \$1,086,643.69 \$0.00 \$31,546,351.60 | | | dd/MM/yyyy | | \$671,626.00 | \$0.00 | \$20,813,031.48 |
| dd/MM/yyyy \$906,949.80 \$0.00 \$22,570,561.00 dd/MM/yyyy \$1,463,421.50 \$0.00 \$24,033,982.50 dd/MM/yyyy \$400,000.00 \$0.00 \$24,433,982.50 dd/MM/yyyy \$768,403.65 \$0.00 \$25,202,386.20 dd/MM/yyyy \$97,031.05 \$0.00 \$25,299,417.20 dd/MM/yyyy \$612,893.41 \$0.00 \$25,912,310.60 dd/MM/yyyy \$1,147,583.49 \$0.00 \$27,059,894.10 dd/MM/yyyy \$2,200,761.32 \$0.00 \$29,260,655.40 dd/MM/yyyy \$1,199,052.46 \$0.00 \$30,459,707.90 dd/MM/yyyy \$1,086,643.69 \$0.00 \$31,546,351.60 | | | dd/MM/yyyy | | \$786,642.57 | \$0.00 | \$21,599,674.05 |
| dd/MM/yyyy \$1,463,421.50 \$0.00 \$24,033,982.50 dd/MM/yyyy \$400,000.00 \$0.00 \$24,433,982.50 dd/MM/yyyy \$768,403.65 \$0.00 \$25,202,386.20 dd/MM/yyyy \$97,031.05 \$0.00 \$25,202,386.20 dd/MM/yyyy \$612,893.41 \$0.00 \$25,912,310.60 dd/MM/yyyy \$1,147,583.49 \$0.00 \$27,059,894.10 dd/MM/yyyy \$2,200,761.32 \$0.00 \$29,260,655.40 dd/MM/yyyy \$1,199,052.46 \$0.00 \$30,459,707.90 dd/MM/yyyy \$1,086,643.69 \$0.00 \$31,546,351.60 | | | dd/MM/yyyy | | \$63,937.21 | \$0.00 | \$21,663,611.26 |
| dd/MM/yyyy \$400,000.00 \$0.00 \$24,433,982.50 dd/MM/yyyy \$768,403.65 \$0.00 \$25,202,386.20 dd/MM/yyyy \$97,031.05 \$0.00 \$25,209,417.20 dd/MM/yyyy \$612,893.41 \$0.00 \$25,912,310.60 dd/MM/yyyy \$1,147,583.49 \$0.00 \$27,059,894.10 dd/MM/yyyy \$2,200,761.32 \$0.00 \$29,260,655.40 dd/MM/yyyy \$1,199,052.46 \$0.00 \$30,459,707.90 dd/MM/yyyy \$1,086,643.69 \$0.00 \$31,546,351.60 dd/MM/yyyy \$1,086,643.69 \$0.00 \$31,546,351.60 | | | dd/MM/yyyy | | \$906,949.80 | \$0.00 | \$22,570,561.06 |
| dd/MM/yyyy \$768,403.65 \$0.00 \$25,202,386.25 dd/MM/yyyy \$97,031.05 \$0.00 \$25,202,386.25 dd/MM/yyyy \$612,893.41 \$0.00 \$25,912,310.65 dd/MM/yyyy \$1,147,583.49 \$0.00 \$27,059,894.10 dd/MM/yyyy \$2,200,761.32 \$0.00 \$29,260,655.40 dd/MM/yyyy \$1,199,052.46 \$0.00 \$30,459,707.94 dd/MM/yyyy \$1,086,643.69 \$0.00 \$31,546,351.65 | | | dd/MM/yyyy | | \$1,463,421.50 | \$0.00 | \$24,033,982.56 |
| dd/MM/yyyy \$97,031.05 \$0.00 \$25,299,417.20 dd/MM/yyyy \$612,893.41 \$0.00 \$25,912,310.60 dd/MM/yyyy \$1,147,583.49 \$0.00 \$27,059,894.10 dd/MM/yyyy \$2,200,761.32 \$0.00 \$29,260,655.40 dd/MM/yyyy \$1,199,052.46 \$0.00 \$30,459,707.94 dd/MM/yyyy \$1,086,643.69 \$0.00 \$31,546,351.63 | | | dd/MM/yyyy | | \$400,000.00 | \$0.00 | \$24,433,982.56 |
| dd/MM/yyyy \$612,893.41 \$0.00 \$25,912,310.61 dd/MM/yyyy \$1,147,583.49 \$0.00 \$27,059,894.10 dd/MM/yyyy \$2,200,761.32 \$0.00 \$29,260,655.40 dd/MM/yyyy \$1,199,052.46 \$0.00 \$30,459,707.90 dd/MM/yyyy \$1,086,643.69 \$0.00 \$31,546,351.63 | | | dd/MM/yyyy | | \$768,403.65 | \$0.00 | \$25,202,386.21 |
| dd/MM/yyyy \$1,147,583.49 \$0.00 \$27,059,894.10 dd/MM/yyyy \$2,200,761.32 \$0.00 \$29,260,655.40 dd/MM/yyyy \$1,199,052.46 \$0.00 \$30,459,707.94 dd/MM/yyyy \$1,086,643.69 \$0.00 \$31,546,351.63 | | | dd/MM/yyyy | | \$97,031.05 | \$0.00 | \$25,299,417.26 |
| dd/MM/yyyy \$2,200,761.32 \$0.00 \$29,260,655.44 dd/MM/yyyy \$1,199,052.46 \$0.00 \$30,459,707.94 dd/MM/yyyy \$1,086,643.69 \$0.00 \$31,546,351.63 | | | dd/MM/yyyy | | \$612,893.41 | \$0.00 | \$25,912,310.67 |
| dd/MM/yyyy \$1,199,052.46 \$0.00 \$30,459,707.94 dd/MM/yyyy \$1,086,643.69 \$0.00 \$31,546,351.63 | | | dd/MM/yyyy | | \$1,147,583.49 | \$0.00 | \$27,059,894.16 |
| dd/MM/yyyy \$1,086,643.69 \$0.00 \$31,546,351.63 | | | dd/MM/yyyy | | \$2,200,761.32 | \$0.00 | \$29,260,655.48 |
| | | | dd/MM/yyyy | | \$1,199,052.46 | \$0.00 | \$30,459,707.94 |
| dd/MM/yyyy \$334,412.73 \$0.00 \$31,880,764.30 | | | dd/MM/yyyy | | \$1,086,643.69 | \$0.00 | \$31,546,351.63 |
| | | | dd/MM/yyyy | | \$334,412.73 | \$0.00 | \$31,880,764.36 |

Emisión 26-sep.-2018

Periodo: JULIO



Compañia: SANTIAGO TEST

STE860521868

Año :

Emisión 26-sep.-2018

Periodo: JULIO

RFC: STE86052186

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

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



Compañia: SANTIAGO TEST

RFC:

STE860521868

Año:

Emisión 26-sep.-2018

Periodo: JULIO

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

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|--------------|---------------------------|--------------|----------------|-----------------|------------------|-------------------|
| Codificación | Nombre de la Codificación | Fecha | Saldo Anterior | Débito | Crédito | Saldo |
| | | dd/MM/yyyy | | \$157,449.02 | \$0.00 | \$8,192,884.57 |
| | | dd/MM/yyyy | | \$714,660.55 | \$0.00 | \$8,907,545.12 |
| | | dd/MM/yyyy | | \$126,469.87 | \$0.00 | \$9,034,014.99 |
| | | dd/MM/yyyy | | \$208,855.75 | \$0.00 | \$9,242,870.74 |
| | | dd/MM/yyyy | | \$124,704.13 | \$0.00 | \$9,367,574.87 |
| | | dd/MM/yyyy | | \$59,303.36 | \$0.00 | \$9,426,878.23 |
| | | dd/MM/yyyy | | \$207,060.90 | \$0.00 | \$9,633,939.13 |
| | | dd/MM/yyyy | | \$402,973.91 | \$0.00 | \$10,036,913.04 |
| | | dd/MM/yyyy | | \$94,507.00 | \$0.00 | \$10,131,420.04 |
| | | dd/MM/yyyy | | \$64,192.92 | \$0.00 | \$10,195,612.96 |
| | | dd/MM/yyyy | | \$736,743.96 | \$0.00 | \$10,932,356.92 |
| | | dd/MM/yyyy | | \$1,776,701.74 | \$0.00 | \$12,709,058.66 |
| | | dd/MM/yyyy | | \$1,582,520.30 | \$0.00 | \$14,291,578.96 |
| | | dd/MM/yyyy | | \$107,085.00 | \$0.00 | \$14,398,663.96 |
| | | Total Cuenta | \$0.00 | \$14,398,663.96 | \$0.00 | \$14,398,663.96 |
| 405 | GASTOS FINANCIEROS | | \$0.00 | | | |
| | | dd/MM/yyyy | | | | |
| | | dd/MM/yyyy | | \$1,866,484.93 | \$0.00 | \$1,866,484.93 |
| | | dd/MM/yyyy | | \$2,172,337.08 | \$0.00 | \$4,038,822.01 |
| | | Total Cuenta | \$0.00 | \$4,038,822.01 | \$0.00 | \$4,038,822.01 |
| 501 | VENTAS | | \$0.00 | | | |
| | | dd/MM/yyyy | | | | |
| | | dd/MM/yyyy | | \$4,356,984.28 | \$0.00 | \$4,356,984.28 |
| | | dd/MM/yyyy | | \$0.00 | \$42,749,909.99 | -\$38,392,925.71 |
| | | dd/MM/yyyy | | \$0.00 | \$99,384,447.28 | -\$137,777,372.99 |
| | | Total Cuenta | \$0.00 | \$4,356,984.28 | \$142,134,357.27 | -\$137,777,372.99 |
| 502 | OTROS INGRESOS | | \$0.00 | | | |
| | | dd/MM/yyyy | | | | |
| | | dd/MM/yyyy | | \$0.00 | \$133,615.20 | -\$133,615.20 |
| | | | | | | 40 / 40 |



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 |
|--------------|---------------------------|---------------|----------------|------------------|------------------|-----------------|
| | | Total Cuenta | \$0.00 | \$0.00 | \$133,615.20 | -\$133,615.20 |
| 503 | PRODUCTOS FINANCIEROS V | | \$0.00 | | | |
| | | dd/MM/yyyy | | | | |
| | | dd/MM/yyyy | | \$0.00 | \$1,399.01 | -\$1,399.01 |
| | | dd/MM/yyyy | | \$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

Periodo: JULIO