

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 4-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	\$0.00	\$5,200.00
		31/07/2018		\$1,900.00	\$0.00	\$7,100.00
		Total Cuenta	\$0.00	\$7,100.00	\$0.00	\$7,100.00
102	BANCOS		\$0.00			
		31/07/2018		\$186,144.92	\$0.00	\$186,144.92
		31/07/2018		\$18,973,802.80	\$0.00	\$19,159,947.72
		31/07/2018		\$19,259.26	\$0.00	\$19,179,206.98
		31/07/2018		\$0.00	\$6,286,875.05	\$12,892,331.93
		31/07/2018		\$0.00	\$10,399,196.26	\$2,493,135.67
		31/07/2018		\$0.00	\$20,966,863.54	-\$18,473,727.87
		Total Cuenta	\$0.00	\$19,179,206.98	\$37,652,934.85	-\$18,473,727.87
103	INVERSIONES		\$0.00			
		31/07/2018		\$82,840.46	\$0.00	\$82,840.46
		Total Cuenta	\$0.00	\$82,840.46	\$0.00	\$82,840.46
110	CLIENTES		\$0.00			
		31/07/2018		\$43,839,409.32	\$0.00	\$43,839,409.32
		31/07/2018		\$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			
		31/07/2018		\$7,339,017.89	\$0.00	\$7,339,017.89
		Total Cuenta	\$0.00	\$7,339,017.89	\$0.00	\$7,339,017.89
115	DEUDORES FUNCIONARIOS Y EMPLEADOS		\$0.00			



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Emisión 4-oct.-2018

Año: 2018 Periodo: JULIO

Codificación	Nombre de la Codificación	Fecha	Saldo Anterior	Débito	Crédito	Saldo
		31/07/2018		\$1,290.00	\$0.00	\$1,290.00
		31/07/2018		\$36,281.00	\$0.00	\$37,571.00
		31/07/2018		\$500.00	\$0.00	\$38,071.00
		31/07/2018		\$9,800.00	\$0.00	\$47,871.00
		31/07/2018		\$0.34	\$0.00	\$47,871.34
		31/07/2018		\$2,250.00	\$0.00	\$50,121.34
		31/07/2018		\$7,400.00	\$0.00	\$57,521.34
		31/07/2018		\$2,000.00	\$0.00	\$59,521.34
		31/07/2018		\$20,000.00	\$0.00	\$79,521.34
		31/07/2018		\$400.00	\$0.00	\$79,921.34
		31/07/2018		\$2,200.00	\$0.00	\$82,121.34
		31/07/2018		\$4,400.00	\$0.00	\$86,521.34
		31/07/2018		\$32,702.49	\$0.00	\$119,223.83
		31/07/2018		\$684.66	\$0.00	\$119,908.49
		31/07/2018		\$2,900.00	\$0.00	\$122,808.49
		31/07/2018		\$4,250.00	\$0.00	\$127,058.49
		31/07/2018		\$5,600.00	\$0.00	\$132,658.49
		31/07/2018		\$4,554.77	\$0.00	\$137,213.26
		31/07/2018		\$5,000.00	\$0.00	\$142,213.26
		31/07/2018		\$177,516.19	\$0.00	\$319,729.45
		31/07/2018		\$55,306.21	\$0.00	\$375,035.66
		31/07/2018		\$0.00	\$8,917.40	\$366,118.26
		31/07/2018		\$0.00	\$556,962.36	-\$190,844.10
		31/07/2018		\$0.00	\$67,546.57	-\$258,390.67
		31/07/2018		\$0.00	\$150.00	-\$258,540.67
		31/07/2018		\$0.00	\$2,879.90	-\$261,420.57
		Total Cuenta	\$0.00	\$375,035.66	\$636,456.23	-\$261,420.57



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Emisión 4-oct.-2018

Año: 2018 Periodo: JULIO

Codificación	Nombre de la Codificación	Fecha	Saldo Anterior	Débito	Crédito	Saldo
118	IVA POR ACREDITAR		\$0.00	Debito	Oreano	Gaido
		31/07/2018		\$3,403,098.21	\$0.00	\$3,403,098.21
		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	\$0.00	\$8,031,929.50
		31/07/2018		\$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		\$0.00			
		31/07/2018		\$18,981,368.22	\$0.00	\$18,981,368.22
		31/07/2018		\$1,358,076.00	\$0.00	\$20,339,444.22
		31/07/2018		\$11,209,825.89	\$0.00	\$31,549,270.11
		31/07/2018		\$1,730,532.46	\$0.00	\$33,279,802.57
		31/07/2018		\$4,928,212.05	\$0.00	\$38,208,014.62
		31/07/2018		\$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			
		31/07/2018		\$48,651,761.65	\$0.00	\$48,651,761.65
		31/07/2018		\$4,095,209.40	\$0.00	\$52,746,971.05
		31/07/2018		\$3,621,532.57	\$0.00	\$56,368,503.62
		31/07/2018		\$49,476,438.00	\$0.00	\$105,844,941.62
		31/07/2018		\$4,921,562.12	\$0.00	\$110,766,503.74
		31/07/2018		\$518,091.18	\$0.00	\$111,284,594.92
		31/07/2018		\$47,222.82	\$0.00	\$111,331,817.74
		Total Cuenta	\$0.00	\$111,331,817.74	\$0.00	\$111,331,817.74



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Emisión 4-oct.-2018

Año: 2018 Periodo: JULIO

Codificación	Nombre de la Codificación	Fecha	Saldo Anterior	Débito	Crédito	Saldo
124	INVENTARIO ARTICULOS TERMINAI	DOS	\$0.00			
		31/07/2018		\$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			
		31/07/2018		\$78,811.67	\$0.00	\$78,811.67
		31/07/2018		\$492,643.35	\$0.00	\$571,455.02
		31/07/2018		\$9,677,972.19	\$0.00	\$10,249,427.21
		31/07/2018		\$107,174.12	\$0.00	\$10,356,601.33
		31/07/2018		\$90,334.45	\$0.00	\$10,446,935.78
		31/07/2018		\$11,211.36	\$0.00	\$10,458,147.14
		31/07/2018		\$47,348.63	\$0.00	\$10,505,495.77
		31/07/2018		\$285,346.36	\$0.00	\$10,790,842.13
		31/07/2018		\$797,530.84	\$0.00	\$11,588,372.97
		31/07/2018		\$4,171,869.23	\$0.00	\$15,760,242.20
		31/07/2018		\$4,703,466.01	\$0.00	\$20,463,708.21
		31/07/2018		\$73,282.32	\$0.00	\$20,536,990.53
		31/07/2018		\$2,829,817.10	\$0.00	\$23,366,807.63
		31/07/2018		\$62,155.60	\$0.00	\$23,428,963.23
		31/07/2018		\$60,770.70	\$0.00	\$23,489,733.93
		31/07/2018		\$4,827,582.28	\$0.00	\$28,317,316.21
		31/07/2018		\$13,464,392.62	\$0.00	\$41,781,708.83
		31/07/2018		\$25,506,938.93	\$0.00	\$67,288,647.76
		31/07/2018		\$141,808.20	\$0.00	\$67,430,455.96
		31/07/2018		\$348,854.50	\$0.00	\$67,779,310.46
		31/07/2018		\$5,441,159.40	\$0.00	\$73,220,469.86
		31/07/2018		\$111,822.79	\$0.00	\$73,332,292.65
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Emisión 4-oct.-2018

Año: 2018 Periodo: JULIO

Codificación	Nombre de la Codificación	Fecha	Saldo Anterior	Débito	Crédito	Saldo
		31/07/2018		\$65,315.79	\$0.00	\$73,397,608.44
		31/07/2018		\$230,818.58	\$0.00	\$73,628,427.02
		31/07/2018		\$106,024.55	\$0.00	\$73,734,451.57
		31/07/2018		\$52,523.97	\$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			
		31/07/2018		\$209.85	\$0.00	\$209.85
		31/07/2018		\$462,297.14	\$0.00	\$462,506.99
		31/07/2018		\$2,366,262.15	\$0.00	\$2,828,769.14
		31/07/2018		\$30,077.54	\$0.00	\$2,858,846.68
		31/07/2018		\$0.00	\$83.59	\$2,858,763.09
		Total Cuenta	\$0.00	\$2,858,846.68	\$83.59	\$2,858,763.09
130	ACTIVOS FIJOS		\$0.00			
		31/07/2018		\$389.25	\$0.00	\$389.25
		31/07/2018		\$137,228.44	\$0.00	\$137,617.69
		31/07/2018		\$4,484,441.66	\$0.00	\$4,622,059.35
		31/07/2018		\$3,772,330.53	\$0.00	\$8,394,389.88
		31/07/2018		\$6,561,370.28	\$0.00	\$14,955,760.16
		31/07/2018		\$4,582,097.62	\$0.00	\$19,537,857.78
		31/07/2018		\$7,657,880.16	\$0.00	\$27,195,737.94
		31/07/2018		\$17,159,093.16	\$0.00	\$44,354,831.10
		31/07/2018		\$2,648,844.96	\$0.00	\$47,003,676.06
		31/07/2018		\$44,488.01	\$0.00	\$47,048,164.07
		31/07/2018		\$4,922,399.29	\$0.00	\$51,970,563.36
		31/07/2018		\$79,330.10	\$0.00	\$52,049,893.46
		31/07/2018		\$189,797.08	\$0.00	\$52,239,690.54



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Emisión 4-oct.-2018

Año: 2018 Periodo: JULIO

Codificación	Nombre de la Codificación	Fecha	Saldo Anterior	Débito	Crédito	Saldo
		31/07/2018		\$2,163,345.98	\$0.00	\$54,403,036.52
		Total Cuenta	\$0.00	\$54,403,036.52	\$0.00	\$54,403,036.52
135	DEPRECIACION ACUM.ACTIVOS FI	JOS	\$0.00			
		31/07/2018		\$0.00	\$137,228.44	-\$137,228.44
		31/07/2018		\$0.00	\$4,473,848.01	-\$4,611,076.45
		31/07/2018		\$0.00	\$3,767,980.32	-\$8,379,056.77
		31/07/2018		\$0.00	\$6,561,177.54	-\$14,940,234.31
		31/07/2018		\$0.00	\$4,582,097.72	-\$19,522,332.03
		31/07/2018		\$0.00	\$7,657,879.16	-\$27,180,211.19
		31/07/2018		\$0.00	\$17,089,989.56	-\$44,270,200.75
		31/07/2018		\$0.00	\$2,648,844.96	-\$46,919,045.71
		31/07/2018		\$0.00	\$44,488.01	-\$46,963,533.72
		31/07/2018		\$0.00	\$4,464,640.70	-\$51,428,174.42
		31/07/2018		\$0.00	\$66,935.10	-\$51,495,109.52
		31/07/2018		\$0.00	\$189,797.08	-\$51,684,906.60
		31/07/2018		\$0.00	\$2,160,465.98	-\$53,845,372.58
		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	\$0.00	\$14,865.87
		31/07/2018		\$3,117.07	\$0.00	\$17,982.94
		Total Cuenta	\$0.00	\$17,982.94	\$0.00	\$17,982.94
145	AMORTIZACION ACUM. GASTOS D INSTALACION	E	\$0.00			
		31/07/2018		\$0.00	\$3,117.07	-\$3,117.07
		Total Cuenta	\$0.00	\$0.00	\$3,117.07	\$3,117.07
150	PAGOS ANTICIPADOS		\$0.00			



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Emisión 4-oct.-2018

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Codificación	Nombre de la Codificación	Fecha	Saldo Anterior	Débito	Crédito	Saldo
		31/07/2018		\$2,298,131.76	\$0.00	\$2,298,131.76
		31/07/2018		\$0.00	\$899,524.00	\$1,398,607.76
		Total Cuenta	\$0.00	\$2,298,131.76	\$899,524.00	\$1,398,607.76
201	PROVEEDORES	rotal odenta	\$0.00	<b>4</b> 2,233,13117	4000,0200	ψ1,000,007.70
201	TROVELDORLE		,,,,,			
		31/07/2018		\$0.00	\$47,854,069.43	-\$47,854,069.43
		31/07/2018		\$0.00	\$34,959,101.87	-\$82,813,171.30
		Total Cuenta	\$0.00	\$0.00	\$82,813,171.30	\$82,813,171.30
220	IVA POR PAGAR		\$0.00			
		31/07/2018		\$0.00	\$4,706,708.71	-\$4,706,708.71
		Total Cuenta	\$0.00	\$0.00	\$4,706,708.71	\$4,706,708.71
225	IVA POR COBRAR A CLIENTES		\$0.00			
		31/07/2018		\$0.00	\$7,365,179.03	-\$7,365,179.03
		Total Cuenta	\$0.00	\$0.00	\$7,365,179.03	\$7,365,179.03
230	IMPUESTOS POR PAGAR		\$0.00			
		31/07/2018		\$355.08	\$0.00	\$355.08
		31/07/2018		\$46,313.60	\$0.00	\$46,668.68
		31/07/2018		\$466,114.71	\$0.00	\$512,783.39
		31/07/2018		\$46,425.80	\$0.00	\$559,209.19
		31/07/2018		\$166.10	\$0.00	\$559,375.29
				\$2,547.18		\$561,922.47
		31/07/2018 31/07/2018		\$2,547.18	\$0.00 \$71,602.90	\$490,319.57
		31/07/2018		\$0.00	\$71,602.90	\$490,319.57
		31/07/2018		\$0.00	\$69,417.40	\$420,893.17
		31/07/2018		\$0.00	\$836,252.15	-\$415,358.98



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Emisión 4-oct.-2018

Año: 2018 Periodo: JULIO

Codificación	Nambra da la Cadifiassión	Fecha	Calda Antorios	Débito	Cuádito	Coldo
Codificación	Nombre de la Codificación	31/07/2018	Saldo Anterior	Débito \$0.00	<b>Crédito</b> \$1,525,245.20	<b>Saldo</b> -\$1,940,604.18
		31/07/2018		\$0.00	\$7,197.29	-\$1,947,801.47
		31/07/2018		\$0.00	\$33,129.47	-\$1,980,930.94
		31/07/2018	<b>A</b> 0.00	\$0.00	\$1,319.56	-\$1,982,250.50
		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	\$1,584,623.04	-\$1,584,623.04
		Total Cuenta	\$0.00	\$0.00	\$1,584,623.04	\$1,584,623.04
245	SUELDOS POR PAGAR		\$0.00			
		31/07/2018		\$1,522,758.65	\$0.00	\$1,522,758.65
		31/07/2018		\$0.00	\$101,945.32	\$1,420,813.33
		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	\$1,050,000.00	-\$1,050,000.00
		31/07/2018		\$0.00	\$70,500,000.00	-\$71,550,000.00
		31/07/2018		\$0.00	\$14,957,910.96	-\$86,507,910.96
		Total Cuenta	\$0.00	\$0.00	\$86,507,910.96	\$86,507,910.96
302	RESERVA LEGAL		\$0.00			
		31/07/2018		\$0.00	\$8,537,547.43	-\$8,537,547.43
		Total Cuenta	\$0.00	\$0.00	\$8,537,547.43	\$8,537,547.43
303	UTILIDADES ACUMULADAS		\$0.00			
		31/07/2018		\$0.00	\$180,307,100.99	-\$180,307,100.99
		Total Cuenta	\$0.00	\$0.00	\$180,307,100.99	\$180,307,100.99
401	COSTO DE VENTAS		\$0.00			



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Codificación	Nombre de la Codificación	Fecha	Saldo Anterior	Débito	Crédito	Saldo
		31/07/2018		\$3,783,099.97	\$0.00	\$3,783,099.97
		31/07/2018		\$7,711,318.71	\$0.00	\$11,494,418.68
		31/07/2018		\$489,038.82	\$0.00	\$11,983,457.50
		31/07/2018		\$86,229.05	\$0.00	\$12,069,686.55
		31/07/2018		\$139,898.99	\$0.00	\$12,209,585.54
		31/07/2018		\$289,785.90	\$0.00	\$12,499,371.44
		31/07/2018		\$7,783.83	\$0.00	\$12,507,155.27
		31/07/2018		\$33,871.70	\$0.00	\$12,541,026.97
		31/07/2018		\$5,128.50	\$0.00	\$12,546,155.47
		31/07/2018		\$385,515.25	\$0.00	\$12,931,670.72
		31/07/2018		\$196,627.69	\$0.00	\$13,128,298.41
		31/07/2018		\$0.00	\$679.70	\$13,127,618.71
		Total Cuenta	\$0.00	\$13,128,298.41	\$679.70	\$13,127,618.71
402	GASTOS DE FABRICACION	Total Cuenta	\$0.00 <b>\$0</b> .00	\$13,128,298.41	\$679.70	\$13,127,618.71
402	GASTOS DE FABRICACION					
402	GASTOS DE FABRICACION	31/07/2018		\$940,525.99	\$0.00	\$940,525.99
402	GASTOS DE FABRICACION	31/07/2018 31/07/2018		\$940,525.99 \$245,556.99	\$0.00 \$0.00	\$940,525.99 \$1,186,082.98
402	GASTOS DE FABRICACION	31/07/2018 31/07/2018 31/07/2018		\$940,525.99 \$245,556.99 \$524,741.98	\$0.00 \$0.00 \$0.00	\$940,525.99 \$1,186,082.98 \$1,710,824.96
402	GASTOS DE FABRICACION	31/07/2018 31/07/2018 31/07/2018 31/07/2018		\$940,525.99 \$245,556.99 \$524,741.98 \$2,638,412.76	\$0.00 \$0.00 \$0.00 \$0.00	\$940,525.99 \$1,186,082.98 \$1,710,824.96 \$4,349,237.72
402	GASTOS DE FABRICACION	31/07/2018 31/07/2018 31/07/2018 31/07/2018 31/07/2018		\$940,525.99 \$245,556.99 \$524,741.98 \$2,638,412.76 \$2,101,830.64	\$0.00 \$0.00 \$0.00 \$0.00	\$940,525.99 \$1,186,082.98 \$1,710,824.96 \$4,349,237.72 \$6,451,068.36
402	GASTOS DE FABRICACION	31/07/2018 31/07/2018 31/07/2018 31/07/2018 31/07/2018 31/07/2018		\$940,525.99 \$245,556.99 \$524,741.98 \$2,638,412.76 \$2,101,830.64 \$476,836.58	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$940,525.99 \$1,186,082.98 \$1,710,824.96 \$4,349,237.72 \$6,451,068.36 \$6,927,904.94
402	GASTOS DE FABRICACION	31/07/2018 31/07/2018 31/07/2018 31/07/2018 31/07/2018 31/07/2018 31/07/2018		\$940,525.99 \$245,556.99 \$524,741.98 \$2,638,412.76 \$2,101,830.64 \$476,836.58 \$2,465,757.22	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$940,525.99 \$1,186,082.98 \$1,710,824.96 \$4,349,237.72 \$6,451,068.36 \$6,927,904.94 \$9,393,662.16
402	GASTOS DE FABRICACION	31/07/2018 31/07/2018 31/07/2018 31/07/2018 31/07/2018 31/07/2018 31/07/2018		\$940,525.99 \$245,556.99 \$524,741.98 \$2,638,412.76 \$2,101,830.64 \$476,836.58 \$2,465,757.22 \$1,241,522.49	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$940,525.99 \$1,186,082.98 \$1,710,824.96 \$4,349,237.72 \$6,451,068.36 \$6,927,904.94 \$9,393,662.16 \$10,635,184.65
402	GASTOS DE FABRICACION	31/07/2018 31/07/2018 31/07/2018 31/07/2018 31/07/2018 31/07/2018 31/07/2018 31/07/2018 31/07/2018		\$940,525.99 \$245,556.99 \$524,741.98 \$2,638,412.76 \$2,101,830.64 \$476,836.58 \$2,465,757.22 \$1,241,522.49 \$381,629.66	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$940,525.99 \$1,186,082.98 \$1,710,824.96 \$4,349,237.72 \$6,451,068.36 \$6,927,904.94 \$9,393,662.16 \$10,635,184.65 \$11,016,814.31
402	GASTOS DE FABRICACION	31/07/2018 31/07/2018 31/07/2018 31/07/2018 31/07/2018 31/07/2018 31/07/2018 31/07/2018 31/07/2018 31/07/2018		\$940,525.99 \$245,556.99 \$524,741.98 \$2,638,412.76 \$2,101,830.64 \$476,836.58 \$2,465,757.22 \$1,241,522.49 \$381,629.66 \$942,504.03	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$940,525.99 \$1,186,082.98 \$1,710,824.96 \$4,349,237.72 \$6,451,068.36 \$6,927,904.94 \$9,393,662.16 \$10,635,184.65 \$11,016,814.31 \$11,959,318.34
402	GASTOS DE FABRICACION	31/07/2018 31/07/2018 31/07/2018 31/07/2018 31/07/2018 31/07/2018 31/07/2018 31/07/2018 31/07/2018		\$940,525.99 \$245,556.99 \$524,741.98 \$2,638,412.76 \$2,101,830.64 \$476,836.58 \$2,465,757.22 \$1,241,522.49 \$381,629.66	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$940,525.99 \$1,186,082.98 \$1,710,824.96 \$4,349,237.72 \$6,451,068.36 \$6,927,904.94 \$9,393,662.16 \$10,635,184.65 \$11,016,814.31



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 4-oct.-2018

Año: 2018 Periodo: JULIO

Codificación         Fecha         Saldo Antenior         Dúblio         Cédio         Saldo           18/07/2018         \$334/41/23         30.00         \$142,708,878 878 878 8878 8878 8878 8878 887							
3107/2018   \$2,267,982,69   \$0.00   \$14,728,571,30   \$107/2018   \$727,3281,17   \$0.00   \$15,459,512,53   \$107/2018   \$770,826,61   \$0.00   \$15,459,512,53   \$107/2018   \$2,201,549,44   \$0.00   \$16,221,759,145   \$107/2018   \$2,201,549,44   \$0.00   \$19,022,308,38   \$107/2018   \$1,289,031,16   \$0.00   \$20,312,339,54   \$107/2018   \$1,289,031,16   \$0.00   \$20,409,370,59   \$107/2018   \$51,289,031,16   \$0.00   \$20,409,370,59   \$107/2018   \$1,147,583,49   \$0.00   \$22,409,370,59   \$107/2018   \$1,147,583,49   \$0.00   \$22,102,226,40   \$107/2018   \$1,147,583,49   \$0.00   \$22,108,847,49   \$107/2018   \$1,900,624,6   \$0.00   \$24,370,608,81   \$107/2018   \$1,900,624,6   \$0.00   \$25,569,661,27   \$107/2018   \$1,900,624,6   \$0.00   \$25,569,661,27   \$107/2018   \$1,900,624,6   \$0.00   \$27,442,47,53   \$107/2018   \$1,900,644,64   \$0.00   \$27,506,884,74   \$107/2018   \$1,900,644,64   \$0.00   \$27,506,884,74   \$107/2018   \$1,900,644,64   \$0.00   \$27,506,884,74   \$107/2018   \$1,900,646,87,94   \$0.00   \$27,506,884,74   \$107/2018   \$1,900,646,87,94   \$0.00   \$28,413,84,54   \$107/2018   \$1,900,646,87,94   \$0.00   \$27,726,94   \$107/2018   \$1,900,646,87,94   \$0.00   \$28,77,269,04   \$107/2018   \$1,900,646,87,94   \$0.00   \$27,726,94   \$107/2018   \$1,900,646,87,94   \$0.00   \$27,726,94   \$107/2018   \$1,900,646,87,94   \$0.00   \$27,726,94   \$107/2018   \$1,900,646,87,94   \$0.00   \$27,726,94   \$107/2018   \$1,900,646,87,94   \$0.00   \$27,726,94   \$107/2018   \$1,900,646,87,94   \$0.00   \$27,726,94   \$107/2018   \$1,900,646,87,94   \$0.00   \$27,726,94   \$107/2018   \$27,940,94   \$0.00   \$27,726,94   \$107/2018   \$27,940,94   \$0.00   \$27,726,94   \$107/2018   \$27,940,94   \$107/2018   \$27,940,94   \$107/2018   \$27,940,94   \$107/2018   \$27,940,94   \$107/2018   \$27,940,94   \$107/2018   \$27,940,94   \$107/2018   \$27,940,94   \$107/2018   \$27,940,94   \$107/2018   \$27,940,94   \$107/2018   \$27,940,94   \$107/2018   \$27,940,94   \$107/2018   \$27,940,94   \$107/2018   \$27,940,94   \$107/2018   \$27,940,94   \$107/2018   \$27,940,94   \$107/2018   \$27,940,94   \$107/2018   \$27,940,94	Codificación	Nombre de la Codificación	Fecha	Saldo Anterior	Débito	Crédito	Saldo
3107/2018   \$722,861.17   \$0.00   \$15,450,932.53     3107/2018   \$770,826.61   \$0.00   \$16,221,759.14     3107/2018   \$2,201,549.24   \$0.00   \$19,023,03.38     3107/2018   \$1,280,031.16   \$0.00   \$20,043,30.38     3107/2018   \$97,051.05   \$0.00   \$20,043,30.59     3107/2018   \$97,051.05   \$0.00   \$20,043,30.59     3107/2018   \$1,147,583.49   \$0.00   \$22,169,847.49     3107/2018   \$1,147,583.49   \$0.00   \$22,169,847.49     3107/2018   \$1,149,064   \$0.00   \$24,506,661.27     3107/2018   \$1,190,064   \$0.00   \$25,569,661.27     3107/2018   \$1,086,643.69   \$0.00   \$25,569,661.27     3107/2018   \$1,086,643.69   \$0.00   \$27,442,947.53     3107/2018   \$1,086,643.69   \$0.00   \$27,442,947.53     3107/2018   \$1,485,421.50   \$0.00   \$27,256,884.74     3107/2018   \$1,485,421.50   \$0.00   \$27,256,884.74     3107/2018   \$1,485,421.50   \$0.00   \$27,256,884.74     3107/2018   \$1,485,421.50   \$0.00   \$27,256,884.74     3107/2018   \$1,485,421.50   \$0.00   \$27,256,884.74     3107/2018   \$1,485,421.50   \$0.00   \$27,256,884.74     3107/2018   \$1,485,421.50   \$0.00   \$27,256,884.74     3107/2018   \$1,485,421.50   \$0.00   \$27,277,256.04     3107/2018   \$1,261,015.98   \$0.00   \$30,277,256.04     3107/2018   \$1,261,015.98   \$0.00   \$31,470,756.08     3107/2018   \$1,261,015.98   \$0.00   \$31,456,589.89     3107/2018   \$1,261,015.98   \$0.00   \$37,277,256.04     3107/2018   \$1,261,015.98   \$0.00   \$37,595,540.53     3107/2018   \$1,261,015.98   \$0.00   \$37,595,540.53     3107/2018   \$1,261,015.98   \$0.00   \$37,595,540.53     3107/2018   \$1,261,015.98   \$0.00   \$38,772,378,540.53     3107/2018   \$1,261,015.98   \$0.00   \$38,772,378,540.53     3107/2018   \$1,261,015.98   \$0.00   \$38,772,378,540.53     3107/2018   \$1,261,015.98   \$0.00   \$38,875,237,856.04     3107/2018   \$21,660.56   \$0.00   \$39,211,005.00     310,466,832.69			31/07/2018		\$334,412.73	\$0.00	\$12,470,588.67
3107/2018   \$770.826.61   \$0.00   \$16,221,750.14   \$107/2018   \$2,801,549,24   \$0.00   \$19,023,308,38   \$107/2018   \$1,289,031.16   \$0.00   \$20,212,395.45   \$107/2018   \$1,289,031.16   \$0.00   \$20,212,395.45   \$107/2018   \$97,031.05   \$0.00   \$20,212,395.45   \$107/2018   \$97,031.05   \$0.00   \$20,212,395.45   \$107/2018   \$91,289.41   \$0.00   \$21,022,264.00   \$107/2018   \$11,47,883.49   \$0.00   \$22,169,847.49   \$107/2018   \$1,147,883.49   \$0.00   \$22,169,847.49   \$107/2018   \$1,99,62.46   \$0.00   \$24,470,608.81   \$1,07/2018   \$1,99,62.46   \$0.00   \$24,470,608.81   \$1,07/2018   \$1,986,43.69   \$0.00   \$27,569,661.27   \$107/2018   \$1,986,43.69   \$0.00   \$27,569,661.27   \$107/2018   \$36,832.21   \$0.00   \$27,506,884,74   \$107/2018   \$36,932.21   \$0.00   \$27,506,884,74   \$107/2018   \$36,932.21   \$0.00   \$27,506,884,74   \$107/2018   \$36,932.21   \$0.00   \$27,506,884,74   \$107/2018   \$36,93,932.21   \$0.00   \$27,506,884,74   \$107/2018   \$36,00,932.21   \$0.00   \$27,877,506,884,74   \$107/2018   \$36,00,932.21   \$0.00   \$27,877,506,94   \$107/2018   \$36,00,932.21   \$0.00   \$29,877,506,94   \$107/2018   \$36,00,932.21   \$0.00   \$31,470,750,68   \$107/2018   \$36,00,802.3   \$0.00   \$31,470,750,68   \$107/2018   \$36,00,802.3   \$0.00   \$31,470,750,68   \$107/2018   \$36,00,802.3   \$0.00   \$35,472,656,859   \$0.00   \$36,733,634.29   \$107/2018   \$36,00,802.3   \$0.00   \$36,733,634.29   \$107/2018   \$36,00,802.3   \$0.00   \$36,733,634.29   \$107/2018   \$36,00,802.3   \$0.00   \$36,733,634.29   \$107/2018   \$36,00,802.3   \$0.00   \$38,673,634.29   \$107/2018   \$36,00,802.3   \$0.00   \$38,673,634.29   \$107/2018   \$36,00,802.3   \$0.00   \$38,673,634.29   \$107/2018   \$36,00,802.3   \$30,00,803,618.5			31/07/2018		\$2,257,982.69	\$0.00	\$14,728,571.36
31/07/2018   \$2,801,549,24   \$0.00   \$19,023,308,38     31/07/2018   \$1,289,031,16   \$0.00   \$20,312,339,54     31/07/2018   \$97,031,05   \$0.00   \$20,307,59     31/07/2018   \$1,147,583,49   \$0.00   \$22,169,847,49     31/07/2018   \$1,147,583,49   \$0.00   \$22,169,847,49     31/07/2018   \$1,199,082,46   \$0.00   \$24,370,608,81     31/07/2018   \$1,199,082,46   \$0.00   \$24,370,608,81     31/07/2018   \$1,99,82,46   \$0.00   \$25,569,661,27     31/07/2018   \$1,99,82,46   \$0.00   \$25,569,661,27     31/07/2018   \$1,99,82,46   \$0.00   \$25,569,661,27     31/07/2018   \$1,99,82,46   \$0.00   \$27,442,947,53     31/07/2018   \$1,99,82,46   \$0.00   \$27,442,947,53     31/07/2018   \$53,937,21   \$0.00   \$27,442,947,53     31/07/2018   \$50,99,90   \$0.00   \$28,413,834,54     31/07/2018   \$1,433,421,50   \$0.00   \$29,877,256,04     31/07/2018   \$1,433,421,50   \$0.00   \$29,877,256,04     31/07/2018   \$1,433,421,50   \$0.00   \$30,277,256,04     31/07/2018   \$1,433,421,50   \$0.00   \$30,277,256,04     31/07/2018   \$1,433,421,50   \$0.00   \$31,045,660,69     31/07/2018   \$38,01,862,23   \$0.00   \$31,045,660,69     31/07/2018   \$1,261,015,98   \$0.00   \$35,472,616,31     31/07/2018   \$1,261,015,98   \$0.00   \$35,472,616,31     31/07/2018   \$1,261,015,98   \$0.00   \$35,73,634,29     31/07/2018   \$861,906,24   \$0.00   \$37,596,844,53     31/07/2018   \$861,906,24   \$0.00   \$37,596,844,53     31/07/2018   \$861,906,24   \$0.00   \$37,596,844,53     31/07/2018   \$861,906,24   \$0.00   \$37,596,845,385     31/07/2018   \$861,906,24   \$0.00   \$38,675,237,85     31/07/2018   \$861,906,24   \$0.00   \$38,675,237,85     31/07/2018   \$863,906,24   \$0.00   \$38,675,237,85     31/07/2018   \$355,799,56   \$0.00   \$38,675,237,85     31/07/2018   \$355,799,56   \$0.00   \$38,477,079,46     31/07/2018   \$36,977,252   \$0.00   \$39,477,079,46     31/07/2018   \$36,977,252   \$0.00   \$39,477,079,46     31/07/2018   \$36,977,252   \$0.00   \$39,477,079,46     31/07/2018   \$36,977,252   \$0.00   \$39,477,079,46     31/07/2018   \$36,977,252   \$0.00   \$39,477,079,46     31/07/2018   \$36,977,252			31/07/2018		\$722,361.17	\$0.00	\$15,450,932.53
\$1,07/2018 \$1,289,031.16 \$0.00 \$20,312,339.54 \$1.07/2018 \$97,031.05 \$0.00 \$20,409,370.59 \$1.07/2018 \$612,893.41 \$0.00 \$21,022,264.00 \$1.07/2018 \$1,147,583.49 \$0.00 \$21,022,264.00 \$1.07/2018 \$1,147,583.49 \$0.00 \$22,459,688.81 \$1.07/2018 \$2,200,761.32 \$0.00 \$24,370,688.81 \$1.07/2018 \$1,199,062.46 \$0.00 \$25,656,604.96 \$1.07/2018 \$1,199,062.46 \$0.00 \$25,656,604.96 \$1.07/2018 \$1,086,643.59 \$0.00 \$27,429,47.53 \$1.07/2018 \$786,642.57 \$0.00 \$27,429,47.53 \$1.07/2018 \$53,337.21 \$0.00 \$27,429,47.53 \$1.07/2018 \$53,337.21 \$0.00 \$27,506,884.74 \$1.07/2018 \$30,949.80 \$0.00 \$28,413,834.54 \$1.07/2018 \$1,463,421.50 \$0.00 \$29,877,256.04 \$1.07/2018 \$1,463,421.50 \$0.00 \$29,877,256.04 \$1.07/2018 \$400,000 \$0.00 \$30,277,256.04 \$1.07/2018 \$400,000 \$0.00 \$30,277,256.04 \$1.07/2018 \$400,000 \$0.00 \$31,07/2018 \$400,000 \$0.00 \$31,07/2018 \$400,000 \$31,000,000 \$32,000,60			31/07/2018		\$770,826.61	\$0.00	\$16,221,759.14
\$1,0772018 \$9.00 \$20,409,370,59 \$1,000 \$20,409,370,59 \$1,0072018 \$612,893,41 \$0.00 \$21,022,264,00 \$1,0772018 \$1,147,583,49 \$0.00 \$22,169,847,49 \$1,0072018 \$2,200,761,32 \$0.00 \$22,169,847,49 \$1,0072018 \$2,200,761,32 \$0.00 \$24,370,608,81 \$1,0772018 \$1,090,524,69 \$0.00 \$26,565,304,96 \$1,0072018 \$1,096,643,69 \$0.00 \$26,565,304,96 \$1,0072018 \$1,066,643,69 \$0.00 \$26,566,504,96 \$1,0072018 \$7,866,642,57 \$0.00 \$27,442,947,53 \$1,0772018 \$83,337,21 \$0.00 \$27,442,947,53 \$1,0072018 \$83,337,21 \$0.00 \$27,566,884,74 \$1,0072018 \$806,949,80 \$0.00 \$28,413,834,54 \$1,0072018 \$1,463,421,50 \$0.00 \$28,413,834,54 \$1,0072018 \$1,463,421,50 \$0.00 \$29,877,256,04 \$1,0072018 \$400,000,00 \$0.00 \$31,047,569,68 \$1,0072018 \$8768,403,65 \$0.00 \$31,047,656,96 \$1,0072018 \$825,096,39 \$0.00 \$31,047,656,96 \$1,0072018 \$31,0772018 \$3,007,007,007,007,007,007,007,007,007,00			31/07/2018		\$2,801,549.24	\$0.00	\$19,023,308.38
31/07/2018			31/07/2018		\$1,289,031.16	\$0.00	\$20,312,339.54
\$1,147,583.49 \$0.00 \$22,169,847.49 \$1,07/2018 \$2,207,61,32 \$0.00 \$24,370,608.81 \$1,07/2018 \$1,199,052.46 \$0.00 \$25,569,661.27 \$1,07/2018 \$1,095,52.46 \$0.00 \$25,569,661.27 \$1,07/2018 \$1,095,624.57 \$0.00 \$27,442,947.53 \$1,07/2018 \$5,095,642.57 \$0.00 \$27,442,947.53 \$1,07/2018 \$56,397.21 \$0.00 \$27,442,947.53 \$1,07/2018 \$50,994.80 \$0.00 \$22,843,834.54 \$1,07/2018 \$9,094.980 \$0.00 \$28,813,834.54 \$1,07/2018 \$1,463,421.50 \$0.00 \$28,877,256.04 \$1,07/2018 \$400,000.00 \$0.00 \$29,877,256.04 \$1,07/2018 \$400,000.00 \$0.00 \$30,277,256.04 \$1,07/2018 \$400,000.00 \$0.00 \$31,075,256.04 \$1,07/2018 \$25,096.39 \$0.00 \$31,870,756.08 \$1,07/2018 \$3,601,862.23 \$0.00 \$35,472,616.31 \$1,07/2018 \$3,601,862.23 \$0.00 \$35,472,616.31 \$1,07/2018 \$400,000.00 \$0.00 \$36,673,363.29 \$1,07/2018 \$400,000.00 \$0.00 \$36,675,373.85 \$1,07/2018 \$400,000.00 \$0.00 \$38,675,373.85 \$1,07/2018 \$50,000 \$0.00 \$38,675,373.85 \$1,07/2018 \$50,000 \$0.00 \$38,675,373.85 \$1,07/2018 \$50,000 \$0.00 \$38,675,373.85 \$1,07/2018 \$50,000 \$0.00 \$38,675,373.85 \$1,07/2018 \$50,000 \$0.00 \$38,675,373.85 \$1,07/2018 \$50,000 \$0.00 \$38,675,373.85 \$1,07/2018 \$50,000 \$0.00 \$38,675,373.85 \$1,07/2018 \$50,000 \$0.00 \$38,675,373.85			31/07/2018		\$97,031.05	\$0.00	\$20,409,370.59
31/07/2018			31/07/2018		\$612,893.41	\$0.00	\$21,022,264.00
\$1,077,2018 \$1,199,052.46 \$0.00 \$25,569,661.27 \$1,077,2018 \$1,086,643.69 \$0.00 \$26,656,304.96 \$1,077,2018 \$7,86,642.57 \$0.00 \$27,442,947.53 \$1,077,2018 \$83,937.21 \$0.00 \$27,442,947.53 \$1,077,2018 \$83,937.21 \$0.00 \$27,642,947.53 \$1,077,2018 \$906,949.80 \$0.00 \$28,413,834.54 \$1,077,2018 \$1,463,421.50 \$0.00 \$29,877,256.04 \$1,077,2018 \$40,000.00 \$0.00 \$30,277,256.04 \$1,077,2018 \$40,000.00 \$0.00 \$30,277,256.04 \$1,077,2018 \$768,403.65 \$0.00 \$31,047,659.69 \$1,077,2018 \$36,601,862.23 \$0.00 \$31,047,659.69 \$1,077,2018 \$36,601,862.23 \$0.00 \$31,870,756.08 \$1,077,2018 \$1,281,015.98 \$0.00 \$35,472,618.31 \$1,077,2018 \$81,905.24 \$0.00 \$37,33,634.29 \$1,077,2018 \$81,905.24 \$0.00 \$37,33,634.29 \$1,077,2018 \$40,071,32 \$0.00 \$38,073,33,634.29 \$1,077,2018 \$40,071,32 \$0.00 \$38,073,384.29 \$1,077,2018 \$40,071,32 \$0.00 \$38,073,384.29 \$1,077,2018 \$40,071,32 \$0.00 \$38,073,384.29 \$1,077,2018 \$40,071,32 \$0.00 \$38,073,384.29 \$1,077,2018 \$40,071,32 \$0.00 \$38,073,384.29 \$1,077,2018 \$40,071,32 \$0.00 \$38,073,384.29 \$1,077,2018 \$40,071,32 \$0.00 \$38,073,384.29 \$1,077,2018 \$40,071,32 \$0.00 \$38,073,384.29 \$1,077,2018 \$40,071,32 \$0.00 \$38,075,23,785 \$1,077,2018 \$40,071,32 \$0.00 \$38,075,23,785 \$1,077,2018 \$40,071,32 \$0.00 \$38,075,23,785 \$1,077,2018 \$40,071,32 \$0.00 \$38,075,23,785 \$1,077,2018 \$40,071,32 \$0.00 \$38,075,23,785 \$1,077,2018 \$40,071,32 \$0.00 \$38,075,23,785 \$1,077,2018 \$40,071,32 \$0.00 \$38,075,23,785 \$1,077,2018 \$40,071,32 \$1,077,2018 \$40,071,32 \$1,077,2018 \$40,071,32 \$1,077,2018 \$10,071,32 \$1,077,2018 \$10,071,32 \$1,077,2018 \$10,071,32 \$1,077,2018 \$10,071,32 \$1,077,2018 \$10,071,32 \$1,			31/07/2018		\$1,147,583.49	\$0.00	\$22,169,847.49
\$1,07/2018 \$1,086,643,69 \$0.00 \$26,656,304.96 \$1,07/2018 \$786,642.57 \$0.00 \$27,442,947.53 \$1,07/2018 \$63,937.21 \$0.00 \$27,506,884.74 \$1,07/2018 \$906,949.80 \$0.00 \$28,413,834.54 \$1,463,421.50 \$0.00 \$29,877,256.04 \$1,07/2018 \$400,000.00 \$0.00 \$30,277,256.04 \$1,07/2018 \$400,000.00 \$0.00 \$30,277,256.04 \$1,07/2018 \$768,403.65 \$0.00 \$31,045,659.69 \$1,07/2018 \$825,096.39 \$0.00 \$31,045,659.69 \$1,07/2018 \$825,096.39 \$0.00 \$31,07,756.08 \$1,07/2018 \$3,601,862.23 \$0.00 \$35,472,618.31 \$1,07/2018 \$3,601,862.23 \$0.00 \$35,472,618.31 \$1,07/2018 \$1,261,015.98 \$0.00 \$36,733,634.29 \$1,07/2018 \$81,261,015.98 \$0.00 \$37,595,540.53 \$1,07/2018 \$801,006.24 \$0.00 \$37,595,540.53 \$1,07/2018 \$408,071.32 \$0.00 \$38,003,611.85 \$1,07/2018 \$571,626.00 \$0.00 \$38,003,611.85 \$1,07/2018 \$571,626.00 \$0.00 \$38,003,611.85 \$1,07/2018 \$571,626.00 \$0.00 \$38,003,611.85 \$1,07/2018 \$535,769.05 \$0.00 \$39,211,006.90 \$1,07/2018 \$535,769.05 \$0.00 \$39,211,006.90 \$1,07/2018 \$216,050.66 \$0.00 \$39,427,057,46 \$1,07/2018 \$39,775.23 \$0.00 \$39,427,057,46 \$1,07/2018 \$39,775.23 \$0.00 \$39,427,057,46 \$1,07/2018 \$39,775.23 \$0.00 \$39,466,832.69			31/07/2018		\$2,200,761.32	\$0.00	\$24,370,608.81
31/07/2018   \$786,642.57   \$0.00   \$27,442,947.53   \$1/07/2018   \$63,937.21   \$0.00   \$27,506,884.74   \$1/07/2018   \$906,949.80   \$0.00   \$28,413,834.54   \$1/07/2018   \$906,949.80   \$0.00   \$28,413,834.54   \$1/07/2018   \$1,463,421.50   \$0.00   \$29,877,256.04   \$1/07/2018   \$400,000.00   \$0.00   \$30,277,256.04   \$1/07/2018   \$768,403.65   \$0.00   \$31,045,659.69   \$1/07/2018   \$825,096.39   \$0.00   \$31,870,756.08   \$31/07/2018   \$3,601,862.23   \$0.00   \$35,472,618.31   \$3/07/2018   \$3,601,862.23   \$0.00   \$35,472,618.31   \$3/07/2018   \$3,601,862.23   \$0.00   \$37,595,540.53   \$3/07/2018   \$861,906.24   \$0.00   \$37,595,540.53   \$3/07/2018   \$400,071.32   \$0.00   \$38,073,611.85   \$3/07/2018   \$400,071.32   \$0.00   \$38,073,611.85   \$3/07/2018   \$535,769.05   \$0.00   \$39,211,006.90   \$3/07/2018   \$535,769.05   \$0.00   \$39,427,057.46   \$3/07/2018   \$39,775.23   \$0.00   \$39,427,057.46   \$3/07/2018   \$39,775.23   \$0.00   \$39,427,057.46   \$3/07/2018   \$39,775.23   \$0.00   \$39,427,057.46   \$3/07/2018   \$39,775.23   \$0.00   \$39,427,057.46   \$3/07/2018   \$39,775.23   \$0.00   \$39,427,057.46   \$3/07/2018   \$39,775.23   \$0.00   \$39,427,057.46   \$3/07/2018   \$39,775.23   \$0.00   \$39,427,057.46   \$3/07/2018   \$3/07,523   \$0.00   \$39,427,057.46   \$3/07/2018   \$3/07,523   \$0.00   \$39,427,057.46   \$3/07/2018   \$3/07,523   \$0.00   \$39,427,057.46   \$3/07/2018   \$3/07,523   \$0.00   \$39,427,057.46   \$3/07/2018   \$3/07,523   \$0.00   \$39,427,057.46   \$3/07/2018   \$3/07,523   \$0.00   \$39,427,057.46   \$3/07/2018   \$3/07/2018   \$3/07,523   \$0.00   \$3/07/2018   \$3/07/2			31/07/2018		\$1,199,052.46	\$0.00	\$25,569,661.27
31/07/2018   \$63,937.21   \$0.00   \$27,506,884.74     31/07/2018   \$906,949.80   \$0.00   \$28,413,834.54     31/07/2018   \$1,463,421.50   \$0.00   \$29,877,256.04     31/07/2018   \$400,000.00   \$0.00   \$30,277,256.04     31/07/2018   \$768,403.65   \$0.00   \$31,045,659.69     31/07/2018   \$825,096.39   \$0.00   \$31,870,756.08     31/07/2018   \$3,601,862.23   \$0.00   \$31,870,756.08     31/07/2018   \$1,261,015.98   \$0.00   \$35,472,618.31     31/07/2018   \$1,261,015.98   \$0.00   \$37,595,540.53     31/07/2018   \$408,071.32   \$0.00   \$33,003,611.85     31/07/2018   \$671,626.00   \$0.00   \$38,675,237.85     31/07/2018   \$535,769.05   \$0.00   \$39,211,006.90     31/07/2018   \$216,050.56   \$0.00   \$39,427,057.46     31/07/2018   \$216,050.56   \$0.00   \$39,427,057.46     31/07/2018   \$39,775.23   \$0.00   \$39,466,832.69			31/07/2018		\$1,086,643.69	\$0.00	\$26,656,304.96
\$1/07/2018 \$906.949.80 \$0.00 \$28,413,834.54 \$1 \$1/07/2018 \$1,463,421.50 \$0.00 \$29,877,256.04 \$1/07/2018 \$400,000.00 \$0.00 \$30,277,256.04 \$1/07/2018 \$768,403.65 \$0.00 \$31,045,659.69 \$1/07/2018 \$825,096.39 \$0.00 \$31,870,756.08 \$1/07/2018 \$3,601,862.23 \$0.00 \$31,870,756.08 \$1/07/2018 \$3,601,862.23 \$0.00 \$35,472,618.31 \$1/07/2018 \$1,261,015.98 \$0.00 \$36,733,634.29 \$1/07/2018 \$861,906.24 \$0.00 \$37,595,540.53 \$1/07/2018 \$861,906.24 \$0.00 \$38,033,611.85 \$1/07/2018 \$408,071.32 \$0.00 \$38,033,611.85 \$1/07/2018 \$671,626.00 \$0.00 \$38,675,237.85 \$1/07/2018 \$535,769.05 \$0.00 \$39,211,006.90 \$1/07/2018 \$216,050.56 \$0.00 \$39,427,057.46 \$1/07/2018 \$216,050.56 \$0.00 \$39,427,057.46 \$1/07/2018 \$216,050.56 \$0.00 \$39,427,057.46 \$1/07/2018 \$216,050.56 \$0.00 \$39,427,057.46 \$1/07/2018 \$216,050.56 \$0.00 \$39,427,057.46 \$1/07/2018 \$216,050.56 \$0.00 \$39,427,057.46 \$1/07/2018 \$216,050.56 \$0.00 \$39,427,057.46 \$1/07/2018 \$39,775.23 \$0.00 \$39,466,832.69			31/07/2018		\$786,642.57	\$0.00	\$27,442,947.53
31/07/2018       \$1,463,421.50       \$0.00       \$29,877,256.04         31/07/2018       \$400,000.00       \$0.00       \$30,277,256.04         31/07/2018       \$768,403.65       \$0.00       \$31,045,659.69         31/07/2018       \$825,096.39       \$0.00       \$31,870,756.08         31/07/2018       \$3,601,862.23       \$0.00       \$35,472,618.31         31/07/2018       \$1,261,015.98       \$0.00       \$36,733,634.29         31/07/2018       \$861,906.24       \$0.00       \$37,595,540.53         31/07/2018       \$408,071.32       \$0.00       \$38,003,611.85         31/07/2018       \$671,626.00       \$0.00       \$38,675,237.85         31/07/2018       \$535,769.05       \$0.00       \$39,427,057.46         31/07/2018       \$39,775.23       \$0.00       \$39,427,057.46			31/07/2018		\$63,937.21	\$0.00	\$27,506,884.74
31/07/2018       \$400,000.00       \$0.00       \$30,277,256.04         31/07/2018       \$768,403.65       \$0.00       \$31,045,659.69         31/07/2018       \$825,096.39       \$0.00       \$31,870,756.08         31/07/2018       \$3,601,862.23       \$0.00       \$35,472,618.31         31/07/2018       \$1,261,015.98       \$0.00       \$36,733,634.29         31/07/2018       \$861,906.24       \$0.00       \$37,595,540.53         31/07/2018       \$408,071.32       \$0.00       \$38,675,237.85         31/07/2018       \$671,626.00       \$0.00       \$38,675,237.85         31/07/2018       \$535,769.05       \$0.00       \$39,211,006.90         31/07/2018       \$216,050.56       \$0.00       \$39,427,057.46         31/07/2018       \$39,775.23       \$0.00       \$39,466,832.69			31/07/2018		\$906,949.80	\$0.00	\$28,413,834.54
31/07/2018       \$768,403.65       \$0.00       \$31,045,659.69         31/07/2018       \$825,096.39       \$0.00       \$31,870,756.08         31/07/2018       \$3,601,862.23       \$0.00       \$35,472,618.31         31/07/2018       \$1,261,015.98       \$0.00       \$36,733,634.29         31/07/2018       \$861,906.24       \$0.00       \$37,595,540.53         31/07/2018       \$408,071.32       \$0.00       \$38,003,611.85         31/07/2018       \$671,626.00       \$0.00       \$38,675,237.85         31/07/2018       \$535,769.05       \$0.00       \$39,211,006.90         31/07/2018       \$216,050.56       \$0.00       \$39,427,057.46         31/07/2018       \$39,775.23       \$0.00       \$39,466,832.69			31/07/2018		\$1,463,421.50	\$0.00	\$29,877,256.04
31/07/2018       \$825,096.39       \$0.00       \$31,870,756.08         31/07/2018       \$3,601,862.23       \$0.00       \$35,472,618.31         31/07/2018       \$1,261,015.98       \$0.00       \$36,733,634.29         31/07/2018       \$861,906.24       \$0.00       \$37,595,540.53         31/07/2018       \$408,071.32       \$0.00       \$38,003,611.85         31/07/2018       \$671,626.00       \$0.00       \$38,675,237.85         31/07/2018       \$535,769.05       \$0.00       \$39,211,006.90         31/07/2018       \$216,050.56       \$0.00       \$39,427,057.46         31/07/2018       \$39,775.23       \$0.00       \$39,466,832.69			31/07/2018		\$400,000.00	\$0.00	\$30,277,256.04
31/07/2018       \$3,601,862.23       \$0.00       \$35,472,618.31         31/07/2018       \$1,261,015.98       \$0.00       \$36,733,634.29         31/07/2018       \$861,906.24       \$0.00       \$37,595,540.53         31/07/2018       \$408,071.32       \$0.00       \$38,003,611.85         31/07/2018       \$671,626.00       \$0.00       \$38,675,237.85         31/07/2018       \$535,769.05       \$0.00       \$39,211,006.90         31/07/2018       \$216,050.56       \$0.00       \$39,427,057.46         31/07/2018       \$39,775.23       \$0.00       \$39,466,832.69			31/07/2018		\$768,403.65	\$0.00	\$31,045,659.69
31/07/2018       \$1,261,015.98       \$0.00       \$36,733,634.29         31/07/2018       \$861,906.24       \$0.00       \$37,595,540.53         31/07/2018       \$408,071.32       \$0.00       \$38,003,611.85         31/07/2018       \$671,626.00       \$0.00       \$38,675,237.85         31/07/2018       \$535,769.05       \$0.00       \$39,211,006.90         31/07/2018       \$216,050.56       \$0.00       \$39,427,057.46         31/07/2018       \$39,775.23       \$0.00       \$39,466,832.69			31/07/2018		\$825,096.39	\$0.00	\$31,870,756.08
31/07/2018       \$861,906.24       \$0.00       \$37,595,540.53         31/07/2018       \$408,071.32       \$0.00       \$38,003,611.85         31/07/2018       \$671,626.00       \$0.00       \$38,675,237.85         31/07/2018       \$535,769.05       \$0.00       \$39,211,006.90         31/07/2018       \$216,050.56       \$0.00       \$39,427,057.46         31/07/2018       \$39,775.23       \$0.00       \$39,466,832.69			31/07/2018		\$3,601,862.23	\$0.00	\$35,472,618.31
31/07/2018       \$408,071.32       \$0.00       \$38,003,611.85         31/07/2018       \$671,626.00       \$0.00       \$38,675,237.85         31/07/2018       \$535,769.05       \$0.00       \$39,211,006.90         31/07/2018       \$216,050.56       \$0.00       \$39,427,057.46         31/07/2018       \$39,775.23       \$0.00       \$39,466,832.69			31/07/2018		\$1,261,015.98	\$0.00	\$36,733,634.29
31/07/2018       \$671,626.00       \$0.00       \$38,675,237.85         31/07/2018       \$535,769.05       \$0.00       \$39,211,006.90         31/07/2018       \$216,050.56       \$0.00       \$39,427,057.46         31/07/2018       \$39,775.23       \$0.00       \$39,466,832.69			31/07/2018		\$861,906.24	\$0.00	\$37,595,540.53
31/07/2018       \$535,769.05       \$0.00       \$39,211,006.90         31/07/2018       \$216,050.56       \$0.00       \$39,427,057.46         31/07/2018       \$39,775.23       \$0.00       \$39,466,832.69			31/07/2018		\$408,071.32	\$0.00	\$38,003,611.85
31/07/2018       \$216,050.56       \$0.00       \$39,427,057.46         31/07/2018       \$39,775.23       \$0.00       \$39,466,832.69			31/07/2018		\$671,626.00	\$0.00	\$38,675,237.85
31/07/2018 \$39,775.23 \$0.00 \$39,466,832.69			31/07/2018		\$535,769.05	\$0.00	\$39,211,006.90
			31/07/2018		\$216,050.56	\$0.00	\$39,427,057.46
31/07/2018 \$42,666.68 \$0.00 \$39,509,499.37			31/07/2018		\$39,775.23	\$0.00	\$39,466,832.69
			31/07/2018		\$42,666.68	\$0.00	\$39,509,499.37



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 4-oct.-2018

Año: 2018 Periodo: JULIO

dificación	Nombre de la Codificación	Fecha	Saldo Anterior	Débito	Crédito	Saldo
		31/07/2018		\$172.42	\$0.00	\$39,509,671.79
		31/07/2018		\$20,054.00	\$0.00	\$39,529,725.79
		31/07/2018		\$10,741.35	\$0.00	\$39,540,467.14
		31/07/2018		\$1,699.14	\$0.00	\$39,542,166.28
		31/07/2018		\$19,298.00	\$0.00	\$39,561,464.28
		31/07/2018		\$391,130.72	\$0.00	\$39,952,595.00
		31/07/2018		\$91,257.90	\$0.00	\$40,043,852.90
		31/07/2018		\$65,848.17	\$0.00	\$40,109,701.07
		31/07/2018		\$4,806,119.66	\$0.00	\$44,915,820.73
		31/07/2018		\$6,608.00	\$0.00	\$44,922,428.73
		31/07/2018		\$8,357.50	\$0.00	\$44,930,786.23
		Total Cuenta	\$0.00	\$44,930,786.23	\$0.00	-\$44,930,786.23
3	GASTOS DE ADMINISTRACION		\$0.00			
		31/07/2018		\$4,456,112.30	\$0.00	\$4,456,112.30
		31/07/2018		\$38,919.87	\$0.00	\$4,495,032.17
		31/07/2018		\$102,848.19	\$0.00	\$4,597,880.36
		31/07/2018		\$145,715.78	\$0.00	\$4,743,596.14
		31/07/2018		\$106,085.93	\$0.00	\$4,849,682.07
		31/07/2018		\$49,630.27	\$0.00	\$4,899,312.34
		31/07/2018		\$94,507.00	\$0.00	\$4,993,819.34
		31/07/2018		\$64,192.92	\$0.00	\$5,058,012.26
		31/07/2018		\$736,743.96	\$0.00	\$5,794,756.22
		31/07/2018		\$1,776,701.74	\$0.00	\$7,571,457.96
		31/07/2018		\$1,582,520.30	\$0.00	\$9,153,978.26
		31/07/2018		\$107,085.00	\$0.00	\$9,261,063.26
		31/07/2018		\$126,469.87	\$0.00	\$9,387,533.13
		31/07/2018		\$208,855.75	\$0.00	\$9,596,388.88



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 4-oct.-2018

Año: 2018 Periodo: JULIO

Codificación	Nombre de la Codificación	Fecha	Saldo Anterior	Débito	Crédito	Saldo
		31/07/2018		\$124,704.13	\$0.00	\$9,721,093.01
		31/07/2018		\$59,303.36	\$0.00	\$9,780,396.37
		31/07/2018		\$207,060.90	\$0.00	\$9,987,457.27
		31/07/2018		\$402,973.91	\$0.00	\$10,390,431.18
		31/07/2018		\$2,368,639.60	\$0.00	\$12,759,070.78
		31/07/2018		\$303,450.00	\$0.00	\$13,062,520.78
		31/07/2018		\$73,322.01	\$0.00	\$13,135,842.79
		31/07/2018		\$128,506.54	\$0.00	\$13,264,349.33
		31/07/2018		\$157,449.02	\$0.00	\$13,421,798.35
		31/07/2018		\$714,660.55	\$0.00	\$14,136,458.90
		31/07/2018		\$204,511.31	\$0.00	\$14,340,970.21
		31/07/2018		\$13,526.28	\$0.00	\$14,354,496.49
		31/07/2018		\$3,935.22	\$0.00	\$14,358,431.71
		31/07/2018		\$40,232.25	\$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			
		31/07/2018		\$1,866,484.93	\$0.00	\$1,866,484.93
		31/07/2018		\$2,172,337.08	\$0.00	\$4,038,822.01
		Total Cuenta	\$0.00	\$4,038,822.01	\$0.00	\$4,038,822.01
501	VENTAS		\$0.00			
		31/07/2018		\$4,356,984.28	\$0.00	\$4,356,984.28
		31/07/2018		\$0.00	\$42,749,909.99	-\$38,392,925.71
		31/07/2018		\$0.00	\$99,384,447.28	-\$137,777,372.99
		Total Cuenta	\$0.00	\$4,356,984.28	\$142,134,357.27	\$137,777,372.99
502	OTROS INGRESOS		\$0.00			
		31/07/2018		\$0.00	\$133,615.20	-\$133,615.20



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 4-oct.-2018 Año: 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	\$1,399.01	-\$1,399.01
		31/07/2018		\$0.00	\$1,304,404.51	-\$1,305,803.52
		Total Cuenta	\$0.00	\$0.00	\$1,305,803.52	\$1,305,803.52
		Total General	\$0.00	\$611,080,303.76	\$611,080,303.76	\$0.00