

Compañia: SANTIAGO TEST

Emisión 26-sep.-2018

RFC: STE860521868

Año:

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

Periodo: JULIO

Hidalgo, CDMX.

to Saldo	Crédito	Débito	Saldo Anterior \$0.00	Fecha	Nombre de la Codificación CAJA	Codificación
00 \$5,200.0	\$0.00	\$5,200.00		31/07/2018 12:00:00 a. m.		
97,100.0	\$0.00	\$1,900.00		31/07/2018 12:00:00 a. m.		
00 \$0.0	\$0.00	\$7,100.00	\$0.00	Total Cuenta		
			\$0.00		BANCOS	
00 \$186,144.9	\$0.00	\$186,144.92		31/07/2018 12:00:00 a. m.		
00 \$19,159,947.7	\$0.00	\$18,973,802.80		31/07/2018 12:00:00 a. m.		
900 \$19,179,206.9	\$0.00	\$19,259.26		31/07/2018 12:00:00 a. m.		
05 \$12,892,331.9	\$6,286,875.05	\$0.00		31/07/2018 12:00:00 a. m.		
26 \$2,493,135.6	\$10,399,196.26	\$0.00		31/07/2018 12:00:00 a. m.		
-\$18,473,727.8	\$20,966,863.54	\$0.00		31/07/2018 12:00:00 a. m.		
85 \$0.0	\$37,652,934.85	\$19,179,206.98	\$0.00	Total Cuenta		
			\$0.00		INVERSIONES	
00 \$82,840.4	\$0.00	\$82,840.46		31/07/2018 12:00:00 a.m.		
00 \$0.0	\$0.00	\$82,840.46	\$0.00	Total Cuenta		
			\$0.00		CLIENTES	
00 \$43,839,409.3	\$0.00	\$43,839,409.32		31/07/2018 12:00:00 a. m.		
	\$0.00	\$77,400,835.13		31/07/2018 12:00:00 a. m.		
00 \$0.0	\$0.00	\$121,240,244.45	\$0.00	Total Cuenta		
			\$0.00		DOCUMENTOS POR COBRAR	
00 \$7,339,017.8	\$0.00	\$7,339,017.89		31/07/2018 12:00:00 a. m.		
00 \$0.0	\$0.00	\$7,339,017.89	\$0.00	Total Cuenta		
			\$0.00		DEUDORES FUNCIONARIOS Y EMPLEADOS	



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Saldo	Crédito	Débito	Saldo Anterior	Fecha	Nombre de la Codificación	Codificación
\$1,290.00	\$0.00	\$1,290.00		31/07/2018 12:00:00 a. m.		
\$37,571.00	\$0.00	\$36,281.00		31/07/2018 12:00:00 a. m.		
\$38,071.00	\$0.00	\$500.00		31/07/2018 12:00:00 a. m.		
\$47,871.00	\$0.00	\$9,800.00		31/07/2018 12:00:00 a. m.		
\$47,871.34	\$0.00	\$0.34		31/07/2018 12:00:00 a. m.		
\$50,121.34	\$0.00	\$2,250.00		31/07/2018 12:00:00 a. m.		
\$49,971.34	\$150.00	\$0.00		31/07/2018 12:00:00 a. m.		
\$47,091.44	\$2,879.90	\$0.00		31/07/2018 12:00:00 a. m.		
\$52,091.44	\$0.00	\$5,000.00		31/07/2018 12:00:00 a. m.		
\$229,607.63	\$0.00	\$177,516.19		31/07/2018 12:00:00 a. m.		
\$284,913.84	\$0.00	\$55,306.21		31/07/2018 12:00:00 a. m.		
\$275,996.44	\$8,917.40	\$0.00		31/07/2018 12:00:00 a. m.		
-\$280,965.92	\$556,962.36	\$0.00		31/07/2018 12:00:00 a. m.		
-\$348,512.49	\$67,546.57	\$0.00		31/07/2018 12:00:00 a. m.		
-\$315,810.00	\$0.00	\$32,702.49		31/07/2018 12:00:00 a. m.		
-\$315,125.34	\$0.00	\$684.66		31/07/2018 12:00:00 a. m.		
-\$312,225.34	\$0.00	\$2,900.00		31/07/2018 12:00:00 a.m.		
-\$307,975.34	\$0.00	\$4,250.00		31/07/2018 12:00:00 a. m.		
-\$302,375.34	\$0.00	\$5,600.00		31/07/2018 12:00:00 a. m.		
-\$297,820.57	\$0.00	\$4,554.77		31/07/2018 12:00:00 a. m.		
-\$290,420.57	\$0.00	\$7,400.00		31/07/2018 12:00:00 a. m.		
-\$288,420.57	\$0.00	\$2,000.00		31/07/2018 12:00:00 a. m.		
-\$268,420.57	\$0.00	\$20,000.00		31/07/2018 12:00:00 a.m.		
-\$268,020.57	\$0.00	\$400.00		31/07/2018 12:00:00 a. m.		
-\$265,820.57	\$0.00	\$2,200.00		31/07/2018 12:00:00 a. m.		
-\$261,420.57	\$0.00	\$4,400.00		31/07/2018 12:00:00 a. m.		
\$0.00	\$636,456.23	\$375,035.66	\$0.00	Total Cuenta		

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Hidalgo, CDMX.

**Fecha** Codificación Nombre de la Codificación Saldo Anterior Débito Crédito Saldo \$0.00 IVA POR ACREDITAR 31/07/2018 12:00:00 a.m. \$0.00 \$3,403,098,21 \$3,403,098.21 \$0.00 \$3,403,098.21 \$0.00 \$0.00 **Total Cuenta** \$0.00 I.V.A. ACREDITABLE 31/07/2018 12:00:00 a.m. \$8,031,929.50 \$0.00 \$8,031,929.50 31/07/2018 12:00:00 a.m. \$14,287,388.47 \$0.00 \$22,319,317.97 \$0.00 \$22,319,317.97 \$0.00 \$0.00 **Total Cuenta** \$0.00 INVENTARIO MATERIA PRIMA 31/07/2018 12:00:00 a.m. \$18.981.368.22 \$0.00 \$18.981.368.22 31/07/2018 12:00:00 a.m. \$1.358.076.00 \$0.00 \$20.339.444.22 \$31,549,270.11 31/07/2018 12:00:00 a.m. \$11.209.825.89 \$0.00 31/07/2018 12:00:00 a.m. \$0.00 \$33,279,802.57 \$1,730,532.46 \$38.208.014.62 31/07/2018 12:00:00 a.m. \$4.928.212.05 \$0.00 31/07/2018 12:00:00 a.m. \$2,011,309.63 \$0.00 \$40,219,324.25 \$0.00 \$40,219,324.25 \$0.00 \$0.00 **Total Cuenta** \$0.00 INVENTARIO PRODUCCION EN **PROCESO** 31/07/2018 12:00:00 a.m. \$48,651,761.65 \$0.00 \$48,651,761.65 31/07/2018 12:00:00 a.m. \$4,095,209.40 \$0.00 \$52,746,971.05 31/07/2018 12:00:00 a.m. \$3,621,532.57 \$0.00 \$56,368,503.62 31/07/2018 12:00:00 a.m. \$49,476,438.00 \$0.00 \$105,844,941.62 31/07/2018 12:00:00 a.m. \$0.00 \$110,766,503.74 \$4,921,562.12 31/07/2018 12:00:00 a.m. \$518,091.18 \$0.00 \$111,284,594.92 31/07/2018 12:00:00 a.m. \$47,222.82 \$0.00 \$111,331,817.74 \$0.00 \$0.00 \$0.00 **Total Cuenta** \$111,331,817.74

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Periodo: JULIO



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Hidalgo, CDMX.

Sald	Crédito	Débito	Saldo Anterior \$0.00	Fecha	Nombre de la Codificación INVENTARIO ARTICULOS TERMINADOS	Codificación
\$69,280,090.7	\$0.00	\$69,280,090.70		31/07/2018 12:00:00 a.m.		
\$0.0	\$0.00	\$69,280,090.70	\$0.00	Total Cuenta		
			\$0.00		MERCANCIAS EN TRANSITO	
\$78,811.6	\$0.00	\$78,811.67		31/07/2018 12:00:00 a.m.		
\$571,455.0	\$0.00	\$492,643.35		31/07/2018 12:00:00 a.m.		
\$10,249,427.2	\$0.00	\$9,677,972.19		31/07/2018 12:00:00 a.m.		
\$10,356,601.3	\$0.00	\$107,174.12		31/07/2018 12:00:00 a.m.		
\$10,446,935.7	\$0.00	\$90,334.45		31/07/2018 12:00:00 a.m.		
\$10,458,147.1	\$0.00	\$11,211.36		31/07/2018 12:00:00 a. m.		
\$10,564,171.6	\$0.00	\$106,024.55		31/07/2018 12:00:00 a.m.		
\$10,616,695.6	\$0.00	\$52,523.97		31/07/2018 12:00:00 a. m.		
\$10,758,503.8	\$0.00	\$141,808.20		31/07/2018 12:00:00 a. m.		
\$11,107,358.3	\$0.00	\$348,854.50		31/07/2018 12:00:00 a.m.		
\$16,548,517.7	\$0.00	\$5,441,159.40		31/07/2018 12:00:00 a.m.		
\$16,660,340.5	\$0.00	\$111,822.79		31/07/2018 12:00:00 a.m.		
\$16,725,656.3	\$0.00	\$65,315.79		31/07/2018 12:00:00 a. m.		
\$16,956,474.9	\$0.00	\$230,818.58		31/07/2018 12:00:00 a. m.		
\$19,786,292.0	\$0.00	\$2,829,817.10		31/07/2018 12:00:00 a. m.		
\$19,848,447.6	\$0.00	\$62,155.60		31/07/2018 12:00:00 a.m.		
\$19,909,218.3	\$0.00	\$60,770.70		31/07/2018 12:00:00 a. m.		
\$24,736,800.6	\$0.00	\$4,827,582.28		31/07/2018 12:00:00 a. m.		
\$38,201,193.2	\$0.00	\$13,464,392.62		31/07/2018 12:00:00 a. m.		
\$63,708,132.1	\$0.00	\$25,506,938.93		31/07/2018 12:00:00 a. m.		
\$63,755,480.7	\$0.00	\$47,348.63		31/07/2018 12:00:00 a. m.		
\$64,040,827.1	\$0.00	\$285,346.36		31/07/2018 12:00:00 a. m.		

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Hidalgo, CDMX.

Sald	Crédito	Débito	Saldo Anterior	Fecha	Nombre de la Codificación	Codificación
\$64,838,357.9	\$0.00	\$797,530.84		31/07/2018 12:00:00 a.m.		
\$69,010,227.2	\$0.00	\$4,171,869.23		31/07/2018 12:00:00 a.m.		
\$73,713,693.2	\$0.00	\$4,703,466.01		31/07/2018 12:00:00 a.m.		
\$73,786,975.5	\$0.00	\$73,282.32		31/07/2018 12:00:00 a.m.		
\$0.0	\$0.00	\$73,786,975.54	\$0.00	Total Cuenta		
			\$0.00		ANTICIPO A PROVEEDORES	
\$209.8	\$0.00	\$209.85		31/07/2018 12:00:00 a. m.		
\$462,506.9	\$0.00	\$462,297.14		31/07/2018 12:00:00 a.m.		
\$2,828,769.1	\$0.00	\$2,366,262.15		31/07/2018 12:00:00 a.m.		
\$2,858,846.6	\$0.00	\$30,077.54		31/07/2018 12:00:00 a.m.		
\$2,858,763.0	\$83.59	\$0.00		31/07/2018 12:00:00 a.m.		
\$0.0	\$83.59	\$2,858,846.68	\$0.00	Total Cuenta		
			\$0.00		ACTIVOS FIJOS	
\$389.2	\$0.00	\$389.25		31/07/2018 12:00:00 a. m.		
\$137,617.6	\$0.00	\$137,228.44		31/07/2018 12:00:00 a. m.		
\$4,622,059.3	\$0.00	\$4,484,441.66		31/07/2018 12:00:00 a.m.		
\$8,394,389.8	\$0.00	\$3,772,330.53		31/07/2018 12:00:00 a.m.		
\$14,955,760.1	\$0.00	\$6,561,370.28		31/07/2018 12:00:00 a.m.		
\$19,537,857.7	\$0.00	\$4,582,097.62		31/07/2018 12:00:00 a.m.		
\$19,727,654.8	\$0.00	\$189,797.08		31/07/2018 12:00:00 a.m.		
\$21,891,000.8	\$0.00	\$2,163,345.98		31/07/2018 12:00:00 a.m.		
\$29,548,881.0	\$0.00	\$7,657,880.16		31/07/2018 12:00:00 a.m.		
\$46,707,974.1	\$0.00	\$17,159,093.16		31/07/2018 12:00:00 a.m.		
\$49,356,819.1	\$0.00	\$2,648,844.96		31/07/2018 12:00:00 a. m.		
\$49,401,307.1	\$0.00	\$44,488.01		31/07/2018 12:00:00 a.m.		
\$54,323,706.4	\$0.00	\$4,922,399.29		31/07/2018 12:00:00 a. m.		



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Hidalgo, CDMX.

Salde	Crédito	Débito	Saldo Anterior	Fecha	Nombre de la Codificación	odificación
\$54,403,036.5	\$0.00	\$79,330.10		31/07/2018 12:00:00 a. m.		
\$0.0	\$0.00	\$54,403,036.52	\$0.00	Total Cuenta		
			\$0.00		DEPRECIACION ACUM.ACTIVOS FIJOS	
-\$137,228.4	\$137,228.44	\$0.00		31/07/2018 12:00:00 a.m.		
-\$4,611,076.4	\$4,473,848.01	\$0.00		31/07/2018 12:00:00 a. m.		
-\$8,379,056.7	\$3,767,980.32	\$0.00		31/07/2018 12:00:00 a.m.		
-\$14,940,234.3	\$6,561,177.54	\$0.00		31/07/2018 12:00:00 a.m.		
-\$19,522,332.0	\$4,582,097.72	\$0.00		31/07/2018 12:00:00 a. m.		
-\$27,180,211.1	\$7,657,879.16	\$0.00		31/07/2018 12:00:00 a. m.		
-\$29,340,677.1	\$2,160,465.98	\$0.00		31/07/2018 12:00:00 a. m.		
-\$46,430,666.7	\$17,089,989.56	\$0.00		31/07/2018 12:00:00 a. m.		
-\$49,079,511.6	\$2,648,844.96	\$0.00		31/07/2018 12:00:00 a. m.		
-\$49,123,999.7	\$44,488.01	\$0.00		31/07/2018 12:00:00 a. m.		
-\$53,588,640.4	\$4,464,640.70	\$0.00		31/07/2018 12:00:00 a. m.		
-\$53,655,575.5	\$66,935.10	\$0.00		31/07/2018 12:00:00 a. m.		
-\$53,845,372.5	\$189,797.08	\$0.00		31/07/2018 12:00:00 a. m.		
\$0.0	\$53,845,372.58	\$0.00	\$0.00	Total Cuenta		
			\$0.00		OTROS ACTIVOS	
\$14,865.8	\$0.00	\$14,865.87		31/07/2018 12:00:00 a.m.		
\$17,982.9	\$0.00	\$3,117.07		31/07/2018 12:00:00 a. m.		
\$0.0	\$0.00	\$17,982.94	\$0.00	Total Cuenta		
			\$0.00		AMORTIZACION ACUM. GASTOS DE INSTALACION	
-\$3,117.0	\$3,117.07	\$0.00		31/07/2018 12:00:00 a. m.		
\$0.0	\$3,117.07	\$0.00	\$0.00	Total Cuenta		
			\$0.00		PAGOS ANTICIPADOS	

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Hidalgo, CDMX.

<u> </u>	0-4-12	D/La	Onlds Assessed	Fecha	Namehous de la Os d'Ossadón	S - 4161 6
Saldo	Crédito	Débito	Saldo Anterior	recna	Nombre de la Codificación	Codificación
\$2,298,131.7	\$0.00	\$2,298,131.76		31/07/2018 12:00:00 a. m.		
\$1,398,607.7	\$899,524.00	\$0.00		31/07/2018 12:00:00 a. m.		
\$0.0	\$899,524.00	\$2,298,131.76	\$0.00	Total Cuenta		
			\$0.00		PROVEEDORES	
-\$47,854,069.4	\$47,854,069.43	\$0.00		31/07/2018 12:00:00 a. m.		
-\$82,813,171.3	\$34,959,101.87	\$0.00		31/07/2018 12:00:00 a. m.		
\$0.0	\$82,813,171.30	\$0.00	\$0.00	Total Cuenta		
			\$0.00		IVA POR PAGAR	
-\$4,706,708.7	\$4,706,708.71	\$0.00		31/07/2018 12:00:00 a. m.		
\$0.0	\$4,706,708.71	\$0.00	\$0.00	Total Cuenta		
			\$0.00		IVA POR COBRAR A CLIENTES	
-\$7,365,179.0	\$7,365,179.03	\$0.00		31/07/2018 12:00:00 a.m.		
\$0.0	\$7,365,179.03	\$0.00	\$0.00	Total Cuenta		
			\$0.00		IMPUESTOS POR PAGAR	
\$355.0	\$0.00	\$355.08		31/07/2018 12:00:00 a. m.		
\$46,668.6	\$0.00	\$46,313.60		31/07/2018 12:00:00 a.m.		
\$512,783.3	\$0.00	\$466,114.71		31/07/2018 12:00:00 a. m.		
\$559,209.1	\$0.00	\$46,425.80		31/07/2018 12:00:00 a.m.		
\$559,375.2	\$0.00	\$166.10		31/07/2018 12:00:00 a.m.		
\$561,922.4	\$0.00	\$2,547.18		31/07/2018 12:00:00 a. m.		
\$528,793.0	\$33,129.47	\$0.00		31/07/2018 12:00:00 a. m.		
\$527,473.4	\$1,319.56	\$0.00		31/07/2018 12:00:00 a. m.		
\$455,870.5	\$71,602.90	\$0.00		31/07/2018 12:00:00 a. m.		
	\$9.00	\$0.00		31/07/2018 12:00:00 a. m.		

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Hidalgo, CDMX.

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

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

Emisión 26-sep.-2018



Compañia: SANTIAGO TEST

RFC:

STE860521868

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

Hidalgo, CDMX.

\$1107/2018 12.00 00 a.m. \$91,287.90 \$0.00 \$12,285.117.2 \$13107/2018 12.00 00 a.m. \$555,869.05 \$0.00 \$12,285.117.2 \$13107/2018 12.00 00 a.m. \$555,8769.05 \$0.00 \$12,285,785.40 \$13107/2018 12.00 00 a.m. \$210,090.56 \$0.00 \$13,286,784.40 \$13107/2018 12.00 00 a.m. \$210,090.56 \$0.00 \$13,286,784.40 \$13107/2018 12.00 00 a.m. \$39,775.23 \$0.00 \$13,180,280.80 \$13107/2018 12.00 00 a.m. \$42,686.88 \$0.00 \$13,180,280.80 \$13107/2018 12.00 00 a.m. \$20,094.00 \$0.00 \$13,183,883.80 \$13107/2018 12.00 00 a.m. \$20,094.00 \$0.00 \$13,183,483.30 \$13107/2018 12.00 00 a.m. \$32,094.00 \$0.00 \$13,183,483.30 \$13107/2018 12.00 00 a.m. \$35,601,882.23 \$0.00 \$17,510,411.9 \$13107/2018 12.00 00 a.m. \$35,601,882.23 \$0.00 \$17,510,411.9 \$13107/2018 12.00 00 a.m. \$885,906.24 \$0.00 \$18,783,183.443.30 \$13107/2018 12.00 00 a.m. \$40,0071,32 \$0.00 \$20,181,001.40 \$13107/2018 12.00 00 a.m. \$40,0071,32 \$0.00 \$20,181,001.40 \$13107/2018 12.00 00 a.m. \$786,642.57 \$0.00 \$21,959,674.0 \$13107/2018 12.00 00 a.m. \$50,593,891.00 \$21,959,674.0 \$13107/2018 12.00 00 a.m. \$50,593,891.00 \$22,433,882.5 \$13107/2018 12.00 00 a.m. \$40,000.00 \$0.00 \$24,433,882.5 \$13107/2018 12.00 00 a.m. \$50,593,891.00 \$22,433,882.5 \$13107/2018 12.00 00 a.m. \$50,593,891.00 \$22,633,882.5 \$13107/2018 12.00 00 a.m. \$51,453,421.50 \$0.00 \$22,433,882.5 \$13107/2018 12.00 00 a.m. \$51,453,421.50 \$0.00 \$22,593,581.40 \$13107/2018 12.00 00 a.m. \$51,453,421.50 \$0.00 \$22,433,882.5 \$13107/2018 12.00 00 a.m. \$51,453,421.50 \$0.00 \$22,433,882.5 \$13107/2018 12.00 00 a.m. \$51,453,421.50 \$0.00 \$22,593,881.1 \$13107/2018 12.00 00 a.m. \$51,453,643.89 \$0.00 \$22,593,881.1 \$13107/2018 12.00 00 a.m. \$51,453,643.89 \$0.00 \$22,593,881.1	Codificación	Nombre de la Codificación	Fecha	Saldo Anterior	Débito	Crédito	Saldo
3107/2018 12:00:00 a.m. \$65,848.17 \$0.00 \$12,228,965.3 \$10 \$12,286,734.4 \$107/2018 12:00:00 a.m. \$535,769.05 \$0.00 \$12,864,734.4 \$107/2018 12:00:00 a.m. \$216,000.56 \$0.00 \$13,807,749.4 \$100.00 a.m. \$216,000.56 \$0.00 \$13,807,749.4 \$100.00 a.m. \$216,000.56 \$0.00 \$13,100.769.4 \$100.00 a.m. \$216,000.56 \$0.00 \$13,100.769.4 \$100.00 a.m. \$42,666.88 \$0.00 \$13,130,205.00 \$13,100.769.4 \$100.00 a.m. \$42,666.88 \$0.00 \$13,130,205.00 \$13,100.769.4 \$100.00 a.m. \$172.42 \$0.00 \$13,130,205.00 \$13,100.769.4 \$100.00 a.m. \$20,004.00 \$0.00 \$13,133,453.3 \$107/2018 12:00.00 a.m. \$82,004.00 \$0.00 \$13,133,453.3 \$107/2018 12:00.00 a.m. \$83,001,862.3 \$0.00 \$17,610,411.9 \$107/2018 12:00.00 a.m. \$81,201,015.98 \$0.00 \$18,871,427.9 \$100.70 a.m. \$81,201,015.98 \$0.00 \$18,871,427.9 \$100.70 a.m. \$81,201,015.98 \$0.00 \$18,871,427.9 \$100.70 a.m. \$81,000.44 \$0.00 \$19,733,334.1 \$107/2018 12:00.00 a.m. \$81,000.44 \$0.00 \$19,733,334.1 \$107/2018 12:00.00 a.m. \$61,000.44 \$0.00 \$22,813,034.5 \$107/2018 12:00.00 a.m. \$61,000.44 \$0.00 \$22,813,034.5 \$107/2018 12:00.00 a.m. \$61,000.44 \$0.00 \$22,813,034.5 \$107/2018 12:00.00 a.m. \$63,937.21 \$0.00 \$21,859,674.0 \$107/2018 12:00.00 a.m. \$63,937.21 \$0.00 \$21,859,674.0 \$107/2018 12:00.00 a.m. \$63,937.21 \$0.00 \$21,859,674.0 \$107/2018 12:00.00 a.m. \$61,000.44 \$0.00 \$21,859,674.0 \$107/2018 12:00.00 a.m. \$61,000.44 \$0.00 \$22,873,031.5 \$107/2018 12:00.00 a.m. \$61,000.44 \$0.00 \$22,873,031.5 \$0.00 \$24,433,982.5 \$107/2018 12:00.00 a.m. \$61,000.44 \$0.00 \$22,873,031.5 \$0.00 \$22,8			31/07/2018 12:00:00 a.m.		\$391,130.72	\$0.00	\$12,171,859.31
\$1,07/2018 12,00.00 a.m. \$535,769.05 \$0.00 \$12,804,734.4 \$107/2018 12,00.00 a.m. \$216,050.56 \$0.00 \$13,080,784.9 \$107/2018 12,00.00 a.m. \$39,775.23 \$0.00 \$13,105,560.2 \$107/2018 12,00.00 a.m. \$42,666.68 \$0.00 \$13,105,560.2 \$107/2018 12,00.00 a.m. \$42,666.68 \$0.00 \$13,105,260.2 \$107/2018 12,00.00 a.m. \$47,242 \$0.00 \$13,163,399.3 \$107/2018 12,00.00 a.m. \$20,054.00 \$0.00 \$13,183,453.3 \$107/2018 12,00.00 a.m. \$20,054.00 \$0.00 \$13,183,453.3 \$107/2018 12,00.00 a.m. \$825,063.9 \$0.00 \$17,610,411.9 \$107/2018 12,00.00 a.m. \$1,261,015.99 \$0.00 \$17,610,411.9 \$107/2018 12,00.00 a.m. \$1,261,015.99 \$0.00 \$17,610,411.9 \$107/2018 12,00.00 a.m. \$40,00,713.2 \$0.00 \$21,41,405.4 \$107/2018 12,00.00 a.m. \$671,626.00 \$0.00 \$20,414,405.4 \$107/2018 12,00.00 a.m. \$671,626.00 \$0.00 \$22,1599,674.0 \$107/2018 12,00.00 a.m. \$671,626.00 \$0.00 \$22,270,650.0 \$22,270,650.0 \$107/2018 12,00.00 a.m. \$676,640.55 \$0.00 \$22,270,650.0 \$22,270,650.0 \$22,270,650.0 \$107/2018 12,00.00 a.m. \$676,640.55 \$0.00 \$22,270,650.0 \$22,270,650.0 \$107/2018 12,00.00 a.m. \$11,470,834.90 \$0.00 \$22,270,650.0 \$22,270,650.0 \$107/2018 12,00.00 a.m. \$11,470,834.90 \$0.00 \$22,270,650.0 \$107			31/07/2018 12:00:00 a. m.		\$91,257.90	\$0.00	\$12,263,117.21
31/07/2018 12:00:00 a.m. \$216.09.56 \$0.00 \$13,080,784.9 31/07/2018 12:00:00 a.m. \$39,775.23 \$0.00 \$13,105,60.2 31/07/2018 12:00:00 a.m. \$12,66.68 \$0.00 \$13,136,329.3 31/07/2018 12:00:00 a.m. \$172.42 \$0.00 \$13,163,399.3 31/07/2018 12:00:00 a.m. \$20,054.00 \$0.00 \$13,183,439.3 31/07/2018 12:00:00 a.m. \$20,054.00 \$0.00 \$13,183,493.3 31/07/2018 12:00:00 a.m. \$282,506.39 \$0.00 \$14,008,549.7 31/07/2018 12:00:00 a.m. \$3,601.862.23 \$0.00 \$17,610.411.9 31/07/2018 12:00:00 a.m. \$3,601.862.23 \$0.00 \$17,610.411.9 31/07/2018 12:00:00 a.m. \$406,071.32 \$0.00 \$18,871.427.9 31/07/2018 12:00:00 a.m. \$406,071.32 \$0.00 \$20,141,405.4 31/07/2018 12:00:00 a.m. \$67,626.00 \$0.00 \$20,141,405.4 31/07/2018 12:00:00 a.m. \$67,626.00 \$0.00 \$20,141,405.4 31/07/2018 12:00:00 a.m. \$67,626.00 \$0.00 \$20,143,031.4 31/07/2018 12:00:00 a.m. \$69,937.21 \$0.00 \$21,899,674.0 31/07/2018 12:00:00 a.m. \$906,949.80 \$0.00 \$22,570,561.0 31/07/2018 12:00:00 a.m. \$14,63,421.50 \$0.00 \$24,433,982.5 31/07/2018 12:00:00 a.m. \$10,43,421.50 \$0.00 \$24,433,982.5 31/07/2018 12:00:00 a.m. \$14,43,421.50 \$0.00 \$24,433,982.5 31/07/2018 12:00:00 a.m. \$10,43,421.50 \$0.00 \$24,433,982.5 31/07/2018 12:00:00 a.m. \$1,443,421.50 \$0.00 \$25,203,862.3 31/07/2018 12:00:00 a.m. \$1,443,421.50 \$0.00 \$25,203,862.3 31/07/2018 12:00:00 a.m. \$1,443,421.50 \$0.00 \$25,203,862.3 31/07/2018 12:00:00 a.m. \$1,445,421.50 \$0.00 \$25,203,862.3 31/07/2018 12:00:00 a.m. \$1,445,421.50 \$0.00 \$25,203,862.3 31/07/2018 12:00:00 a.m. \$1,447,583,49 \$0.00 \$25,203,862.3 31/07/2018 12:00:00 a.m. \$1,447,583,49 \$0.00 \$25,203,862.3 31/07/2018 12:00:00 a.m. \$1,447,583,49 \$0.00 \$25,203,862.3			31/07/2018 12:00:00 a. m.		\$65,848.17	\$0.00	\$12,328,965.38
31/07/2018 12:00:00 a.m. \$39,775.23 \$0.00 \$13.120,560.2 31/07/2018 12:00:00 a.m. \$42,666.68 \$0.00 \$13.163,226.9 31/07/2018 12:00:00 a.m. \$172.42 \$0.00 \$13.163,226.9 31/07/2018 12:00:00 a.m. \$20,054.00 \$0.00 \$13.183,453.3 31/07/2018 12:00:00 a.m. \$282,596.39 \$0.00 \$14,008,549.7 31/07/2018 12:00:00 a.m. \$3,801,802.23 \$0.00 \$17,810,411,92 31/07/2018 12:00:00 a.m. \$3,801,802.23 \$0.00 \$17,810,411,92 31/07/2018 12:00:00 a.m. \$3,801,802.23 \$0.00 \$17,810,411,92 31/07/2018 12:00:00 a.m. \$3,801,802.23 \$0.00 \$18,871,427,9 31/07/2018 12:00:00 a.m. \$861,906.24 \$0.00 \$19,733,334.1 31/07/2018 12:00:00 a.m. \$6408,071,32 \$0.00 \$20,818,371,425,9 31/07/2018 12:00:00 a.m. \$671,626.00 \$0.00 \$20,818,301,405,403,403,403,403,403,403,403,403,403,403			31/07/2018 12:00:00 a. m.		\$535,769.05	\$0.00	\$12,864,734.43
31/07/2018 12:00:00 a.m. \$42,666.68 \$0.00 \$13,163,265.99 31/07/2018 12:00:00 a.m. \$272.42 \$0.00 \$13,163,399.33 31/07/2018 12:00:00 a.m. \$20,054.00 \$0.00 \$13,163,399.33 31/07/2018 12:00:00 a.m. \$825,096.39 \$0.00 \$14,008,549.73 31/07/2018 12:00:00 a.m. \$3,601,862.23 \$0.00 \$17,160,161.90 31/07/2018 12:00:00 a.m. \$1,261,015.98 \$0.00 \$18,871,427.93 31/07/2018 12:00:00 a.m. \$1,261,015.98 \$0.00 \$18,871,427.93 31/07/2018 12:00:00 a.m. \$861,906.24 \$0.00 \$19,733,334.13 31/07/2018 12:00:00 a.m. \$661,906.24 \$0.00 \$19,733,334.13 31/07/2018 12:00:00 a.m. \$671,626.00 \$0.00 \$20,141,405.43 31/07/2018 12:00:00 a.m. \$671,626.00 \$0.00 \$20,141,405.43 31/07/2018 12:00:00 a.m. \$63,937.21 \$0.00 \$21,683,611.2 31/07/2018 12:00:00 a.m. \$63,937.21 \$0.00 \$22,570,561.0 31/07/2018 12:00:00 a.m. \$1,465,421.50 \$0.00 \$22,570,561.0 31/07/2018 12:00:00 a.m. \$1,465,421.50 \$0.00 \$24,433,982.5 31/07/2018 12:00:00 a.m. \$90,049.30 \$0.00 \$22,570,561.0 31/07/2018 12:00:00 a.m. \$400,000.00 \$0.00 \$24,433,982.5 31/07/2018 12:00:00 a.m. \$90,049.34 \$0.00 \$25,20,382.2 31/07/2018 12:00:00 a.m. \$90,049.34 \$0.00 \$25,20,382.2 31/07/2018 12:00:00 a.m. \$1,465,421.50 \$0.00 \$24,433,982.5 31/07/2018 12:00:00 a.m. \$90,049.34 \$0.00 \$25,20,382.2 31/07/2018 12:00:00 a.m. \$1,465,421.50 \$0.00 \$25,20,382.2			31/07/2018 12:00:00 a. m.		\$216,050.56	\$0.00	\$13,080,784.99
3107/2018 12:00:00 a.m. \$172.42 \$0.00 \$13,163,399.3 3107/2018 12:00:00 a.m. \$20,054.00 \$0.00 \$13,163,453.3 3107/2018 12:00:00 a.m. \$2,001,862.23 \$0.00 \$17,610,411.9 3107/2018 12:00:00 a.m. \$3,601,862.23 \$0.00 \$17,610,411.9 3107/2018 12:00:00 a.m. \$1,261,015.98 \$0.00 \$18,871,427.9 3107/2018 12:00:00 a.m. \$6408,071.32 \$0.00 \$19,733,334.1 3107/2018 12:00:00 a.m. \$6408,071.32 \$0.00 \$20,141,405.4 3107/2018 12:00:00 a.m. \$671,666.00 \$0.00 \$20,813,031.4 3107/2018 12:00:00 a.m. \$63,937.21 \$0.00 \$20,813,031.4 3107/2018 12:00:00 a.m. \$63,937.21 \$0.00 \$21,693,611.2 3107/2018 12:00:00 a.m. \$63,937.21 \$0.00 \$21,693,611.2 3107/2018 12:00:00 a.m. \$906,949.80 \$0.00 \$22,570,561.0 3107/2018 12:00:00 a.m. \$1,463,421.50 \$0.00 \$22,570,561.0 3107/2018 12:00:00 a.m. \$766,60.65 \$0.00 \$22,633,882.5 3107/2018 12:00:00 a.m. \$768,00.65 \$0.00 \$22,639,437.2 3107/2018 12:00:00 a.m. \$768,00.65 \$0.00 \$22,639,437.2 3107/2018 12:00:00 a.m. \$906,949.80 \$0.00 \$22,570,561.0 3107/2018 12:00:00 a.m. \$1,463,421.50 \$0.00 \$22,570,561.0 3107/2018 12:00:00 a.m. \$1,463,421.50 \$0.00 \$22,570,561.0 3107/2018 12:00:00 a.m. \$1,463,421.50 \$0.00 \$22,590,417.2 3107/2018 12:00:00 a.m. \$1,463,421.50 \$0.00 \$22,630,386.2 3107/2018 12:00:00 a.m. \$1,463,421.50 \$0.00 \$22,630,862.3 3107/2018 12:00:00 a.m. \$1,463,421.50 \$0.00 \$22,630,862.3 3107/2018 12:00:00 a.m. \$1,463,421.50 \$0.00 \$22,630,862.3 3107/2018 12:00:00 a.m. \$1,463,421.50 \$0.00 \$22,630,439,970.9 3107/2018 12:00:00 a.m. \$1,147,883.49 \$0.00 \$22,994,472.2 3107/2018 12:00:00 a.m. \$1,147,883.49 \$0.00 \$22,096,894.1			31/07/2018 12:00:00 a.m.		\$39,775.23	\$0.00	\$13,120,560.22
31/07/2018 12:00:00 a.m. \$20,054.00 \$0.00 \$13,183,455.3 31/07/2018 12:00:00 a.m. \$825,096.39 \$0.00 \$14,008,549.7 31/07/2018 12:00:00 a.m. \$3,601,862.23 \$0.00 \$17,610,411.9 31/07/2018 12:00:00 a.m. \$1,261,015.98 \$0.00 \$18,871,427.9 31/07/2018 12:00:00 a.m. \$861,906.24 \$0.00 \$19,733,334.1 31/07/2018 12:00:00 a.m. \$408,071.32 \$0.00 \$20,141,405.4 31/07/2018 12:00:00 a.m. \$671,626.00 \$0.00 \$20,813,031.4 31/07/2018 12:00:00 a.m. \$786,642.57 \$0.00 \$20,813,031.4 31/07/2018 12:00:00 a.m. \$786,642.57 \$0.00 \$21,599,674.0 31/07/2018 12:00:00 a.m. \$906,949.80 \$0.00 \$22,570,661.0 31/07/2018 12:00:00 a.m. \$1,463,421.50 \$0.00 \$22,570,661.0 31/07/2018 12:00:00 a.m. \$400,000 \$0.00 \$24,433,882.5 31/07/2018 12:00:00 a.m. \$97,031.05 \$0.00 \$24,433,882.5 31/07/2018 12:00:00 a.m. \$97,031.05 \$0.00 \$24,433,882.5 31/07/2018 12:00:00 a.m. \$612,893.41 \$0.00 \$25,299,417.2 31/07/2018 12:00:00 a.m. \$612,893.41 \$0.00 \$25,299,417.2 31/07/2018 12:00:00 a.m. \$1,147,583.49 \$0.00 \$25,299,894.1 31/07/2018 12:00:00 a.m. \$1,147,583.49 \$0.00 \$25,200,894.1			31/07/2018 12:00:00 a. m.		\$42,666.68	\$0.00	\$13,163,226.90
31/07/2018 12:00:00 a. m. \$825,096.39 \$0.00 \$14,008,549.7 31/07/2018 12:00:00 a. m. \$3,601,862.23 \$0.00 \$17,610,411.9 31/07/2018 12:00:00 a. m. \$1,261,015.98 \$0.00 \$18,871,427.9 31/07/2018 12:00:00 a. m. \$861,906.24 \$0.00 \$19,733,334.1 31/07/2018 12:00:00 a. m. \$408,071.32 \$0.00 \$20,141,405.4 31/07/2018 12:00:00 a. m. \$571,626.00 \$0.00 \$20,141,405.4 31/07/2018 12:00:00 a. m. \$786,642.57 \$0.00 \$21,599,674.0 31/07/2018 12:00:00 a. m. \$786,642.57 \$0.00 \$21,599,674.0 31/07/2018 12:00:00 a. m. \$900,694.80 \$0.00 \$22,570,561.0 31/07/2018 12:00:00 a. m. \$14,63,421.50 \$0.00 \$22,570,561.0 31/07/2018 12:00:00 a. m. \$400,000.00 \$22,570,561.0 31/07/2018 12:00:00 a. m. \$400,000.00 \$24,433,892.5 31/07/2018 12:00:00 a. m. \$786,403.65 \$0.00 \$24,433,892.5 31/07/2018 12:00:00 a. m. \$788,403.65 \$0.00 \$25,299,417.2 31/07/2018 12:00:00 a. m. \$97,031.05 \$0.00 \$25,299,417.2 31/07/2018 12:00:00 a. m. \$97,031.05 \$0.00 \$25,299,417.2 31/07/2018 12:00:00 a. m. \$11,47,583.49 \$0.00 \$25,299,417.2 31/07/2018 12:00:00 a. m. \$11,47,583.49 \$0.00 \$22,260,655.4 31/07/2018 12:00:00 a. m. \$11,47,583.49 \$0.00 \$22,260,655.4 31/07/2018 12:00:00 a. m. \$11,47,583.49 \$0.00 \$25,999,417.2 31/07/2018 12:00:00 a. m. \$11,47,583.49 \$0.00 \$25,999,417.2 31/07/2018 12:00:00 a. m. \$11,47,583.49 \$0.00 \$25,999,417.2			31/07/2018 12:00:00 a. m.		\$172.42	\$0.00	\$13,163,399.32
31/07/2018 12:00:00 a. m. \$3,601,862.23 \$0.00 \$17,610,411.9  31/07/2018 12:00:00 a. m. \$1,261,015.98 \$0.00 \$18,871,427.9  31/07/2018 12:00:00 a. m. \$408,071.32 \$0.00 \$20,141,405.4  31/07/2018 12:00:00 a. m. \$61,261,015.98 \$0.00 \$20,141,405.4  31/07/2018 12:00:00 a. m. \$671,626.00 \$0.00 \$20,141,405.4  31/07/2018 12:00:00 a. m. \$63,937.21 \$0.00 \$21,599,674.0  31/07/2018 12:00:00 a. m. \$63,937.21 \$0.00 \$21,663,611.2  31/07/2018 12:00:00 a. m. \$1,463,421.50 \$0.00 \$22,570,561.0  31/07/2018 12:00:00 a. m. \$1,463,421.50 \$0.00 \$24,433,982.5  31/07/2018 12:00:00 a. m. \$400,000.00 \$0.00 \$24,433,982.5  31/07/2018 12:00:00 a. m. \$768,403.65 \$0.00 \$25,202,386.2  31/07/2018 12:00:00 a. m. \$768,403.65 \$0.00 \$25,202,386.2  31/07/2018 12:00:00 a. m. \$612,893.41 \$0.00 \$25,912,310.6  31/07/2018 12:00:00 a. m. \$1,147,583.49 \$0.00 \$25,912,310.6  31/07/2018 12:00:00 a. m. \$1,147,583.49 \$0.00 \$27,059,984.1			31/07/2018 12:00:00 a. m.		\$20,054.00	\$0.00	\$13,183,453.32
31/07/2018 12:00:00 a.m. \$1,261,015.98 \$0.00 \$18,871,427.9  31/07/2018 12:00:00 a.m. \$861,906.24 \$0.00 \$19,733,334.1  31/07/2018 12:00:00 a.m. \$408,071.32 \$0.00 \$20,141,405.4  31/07/2018 12:00:00 a.m. \$671,626.00 \$0.00 \$20,813,031.4  31/07/2018 12:00:00 a.m. \$63,937.21 \$0.00 \$21,599,674.0  31/07/2018 12:00:00 a.m. \$906,949.80 \$0.00 \$22,570,561.0  31/07/2018 12:00:00 a.m. \$1,463,421.50 \$0.00 \$24,433,982.5  31/07/2018 12:00:00 a.m. \$768,403.65 \$0.00 \$24,433,982.5  31/07/2018 12:00:00 a.m. \$768,403.65 \$0.00 \$25,202,386.2  31/07/2018 12:00:00 a.m. \$768,403.65 \$0.00 \$25,299,417.2  31/07/2018 12:00:00 a.m. \$1,47,583.49 \$0.00 \$25,912,310.6  31/07/2018 12:00:00 a.m. \$1,147,583.49 \$0.00 \$27,059,994.1			31/07/2018 12:00:00 a. m.		\$825,096.39	\$0.00	\$14,008,549.71
31/07/2018 12:00:00 a. m. \$861,906.24 \$0.00 \$19,733,334.1 \$1/07/2018 12:00:00 a. m. \$408,071.32 \$0.00 \$20,141,405.4 \$1/07/2018 12:00:00 a. m. \$671,626.00 \$0.00 \$20,813,031.4 \$1/07/2018 12:00:00 a. m. \$786,642.57 \$0.00 \$21,599,674.0 \$1/07/2018 12:00:00 a. m. \$786,642.57 \$0.00 \$21,599,674.0 \$1/07/2018 12:00:00 a. m. \$63,937.21 \$0.00 \$21,633,611.2 \$1/07/2018 12:00:00 a. m. \$906,949.80 \$0.00 \$22,570,561.0 \$1/07/2018 12:00:00 a. m. \$1,463,421.50 \$0.00 \$24,033,982.5 \$1/07/2018 12:00:00 a. m. \$1,463,421.50 \$0.00 \$24,033,982.5 \$1/07/2018 12:00:00 a. m. \$400,000.00 \$0.00 \$24,433,982.5 \$1/07/2018 12:00:00 a. m. \$768,403.65 \$0.00 \$22,502,386.2 \$1/07/2018 12:00:00 a. m. \$97,031.05 \$0.00 \$25,202,386.2 \$1/07/2018 12:00:00 a. m. \$97,031.05 \$0.00 \$25,299,417.2 \$1/07/2018 12:00:00 a. m. \$1,147,583.49 \$0.00 \$25,912,310.6 \$1/07/2018 12:00:00 a. m. \$1,147,583.49 \$0.00 \$27,059,894.1 \$1/07/2018 12:00:00 a. m. \$1,147,583.49 \$0.00 \$30,459,707.9 \$1/07/2018 12:00:00 a. m. \$1,147,583.49 \$0.00 \$30,459,707.9 \$1/07/2018 12:00:00 a. m. \$1,148,643.69 \$0.00 \$30,459,707.9 \$1/07/2018 12:00:00 a. m. \$1/07/2018 12:00:00 a. m. \$1/07/2018 12:00:00 a. m. \$1/07/2018 12			31/07/2018 12:00:00 a. m.		\$3,601,862.23	\$0.00	\$17,610,411.94
31/07/2018 12:00:00 a.m. \$408,071.32 \$0.00 \$20,141,405.4 \$11/07.2018 12:00:00 a.m. \$671,626.00 \$0.00 \$20,813,031.4 \$11/07.2018 12:00:00 a.m. \$786,642.57 \$0.00 \$21,599,674.0 \$11/07/2018 12:00:00 a.m. \$786,642.57 \$0.00 \$21,599,674.0 \$11/07/2018 12:00:00 a.m. \$63,937.21 \$0.00 \$21,633,611.2 \$11/07/2018 12:00:00 a.m. \$906,949.80 \$0.00 \$22,570,561.0 \$11/07/2018 12:00:00 a.m. \$1,463,421.50 \$0.00 \$24,033,982.5 \$11/07/2018 12:00:00 a.m. \$1,463,421.50 \$0.00 \$24,033,982.5 \$11/07/2018 12:00:00 a.m. \$768,403.65 \$0.00 \$25,202,386.2 \$11/07/2018 12:00:00 a.m. \$97,031.05 \$0.00 \$25,202,386.2 \$11/07/2018 12:00:00 a.m. \$97,031.05 \$0.00 \$25,202,386.2 \$11/07/2018 12:00:00 a.m. \$1,147,893.41 \$0.00 \$25,299,417.2 \$11/07/2018 12:00:00 a.m. \$1,147,893.49 \$0.00 \$27,059,894.1 \$11/07/2018 12:00:00 a.m. \$1,147,883.49 \$0.00 \$27,059,894.1 \$11/07/2018 12:00:00 a.m. \$1,147,883.49 \$0.00 \$27,059,894.1 \$11/07/2018 12:00:00 a.m. \$1,147,893.49 \$0.00 \$27,059,894.1 \$11/07/2018 12:00:00 a.m. \$1,199,052.46 \$0.00 \$30,459,707.9 \$11/07/2018 12:00:00 a.m. \$1,199,052.46 \$0.00 \$31,546,351.6 \$11/07/2018 12:00:00 a.m. \$1			31/07/2018 12:00:00 a. m.		\$1,261,015.98	\$0.00	\$18,871,427.92
31/07/2018 12:00:00 a. m. \$671,626.00 \$0.00 \$20,813,031.4 31/07/2018 12:00:00 a. m. \$786,642.57 \$0.00 \$21,599,674.0 31/07/2018 12:00:00 a. m. \$63,937.21 \$0.00 \$21,699,674.0 31/07/2018 12:00:00 a. m. \$906,949.80 \$0.00 \$22,670,561.0 31/07/2018 12:00:00 a. m. \$1,463,421.50 \$0.00 \$24,033,982.5 31/07/2018 12:00:00 a. m. \$400,000.00 \$0.00 \$24,433,982.5 31/07/2018 12:00:00 a. m. \$768,403.65 \$0.00 \$25,202,386.2 31/07/2018 12:00:00 a. m. \$97,031.05 \$0.00 \$25,299,417.2 31/07/2018 12:00:00 a. m. \$97,031.05 \$0.00 \$25,299,417.2 31/07/2018 12:00:00 a. m. \$1,147,583.49 \$0.00 \$25,912,310.6 31/07/2018 12:00:00 a. m. \$1,147,583.49 \$0.00 \$27,059,894.1 31/07/2018 12:00:00 a. m. \$1,147,583.49 \$0.00 \$27,059,894.1 31/07/2018 12:00:00 a. m. \$1,149,052.46 \$0.00 \$30,459,707.9 31/07/2018 12:00:00 a. m. \$1,199,052.46 \$0.00 \$30,459,707.9			31/07/2018 12:00:00 a. m.		\$861,906.24	\$0.00	\$19,733,334.16
31/07/2018 12:00:00 a. m. \$786,642.57 \$0.00 \$21,599,674.0 \$1/07/2018 12:00:00 a. m. \$63,937.21 \$0.00 \$21,693,611.2 \$1/07/2018 12:00:00 a. m. \$906,949.80 \$0.00 \$22,570,561.0 \$1/07/2018 12:00:00 a. m. \$1,463,421.50 \$0.00 \$24,033,982.5 \$1/07/2018 12:00:00 a. m. \$400,000.00 \$0.00 \$24,433,982.5 \$1/07/2018 12:00:00 a. m. \$768,403.65 \$0.00 \$25,202,386.2 \$1/07/2018 12:00:00 a. m. \$768,403.65 \$0.00 \$25,202,386.2 \$1/07/2018 12:00:00 a. m. \$97,031.05 \$0.00 \$25,202,386.2 \$1/07/2018 12:00:00 a. m. \$612,893.41 \$0.00 \$25,202,310.6 \$1/07/2018 12:00:00 a. m. \$1,147,583.49 \$0.00 \$27,059,894.1 \$1/07/2018 12:00:00 a. m. \$1,147,583.49 \$0.00 \$27,059,894.1 \$1/07/2018 12:00:00 a. m. \$1,149,052.46 \$0.00 \$30,459,707.9 \$1/07/2018 12:00:00 a. m. \$1,199,052.46 \$0.00 \$30,459,707.9 \$1/07/2018 12:00:00 a. m. \$1,199,052.46 \$0.00 \$30,459,707.9 \$1/07/2018 12:00:00 a. m. \$1,086,643.69 \$0.00 \$31,546,351.6			31/07/2018 12:00:00 a. m.		\$408,071.32	\$0.00	\$20,141,405.48
31/07/2018 12:00:00 a. m. \$63,937.21 \$0.00 \$21,663,611.2 \$1/07/2018 12:00:00 a. m. \$906,949.80 \$0.00 \$22,570,561.0 \$1/07/2018 12:00:00 a. m. \$1,463,421.50 \$0.00 \$24,433,982.5 \$1/07/2018 12:00:00 a. m. \$400,000.00 \$0.00 \$24,433,982.5 \$1/07/2018 12:00:00 a. m. \$768,403.65 \$0.00 \$25,202,386.2 \$1/07/2018 12:00:00 a. m. \$97,031.05 \$0.00 \$25,202,386.2 \$1/07/2018 12:00:00 a. m. \$97,031.05 \$0.00 \$25,202,386.2 \$1/07/2018 12:00:00 a. m. \$612,893.41 \$0.00 \$25,202,310.6 \$1/07/2018 12:00:00 a. m. \$1,147,583.49 \$0.00 \$27,059,894.1 \$1/07/2018 12:00:00 a. m. \$1,147,583.49 \$0.00 \$27,059,894.1 \$1/07/2018 12:00:00 a. m. \$1,199,052.46 \$0.00 \$30,459,707.9 \$1/07/2018 12:00:00 a. m. \$1,199,052.46 \$0.00 \$30,459,707.9 \$1/07/2018 12:00:00 a. m. \$1,086,643.69 \$0.00 \$31,546,351.6			31/07/2018 12:00:00 a. m.		\$671,626.00	\$0.00	\$20,813,031.48
31/07/2018 12:00:00 a. m. \$906,949.80 \$0.00 \$22,570,561.0 \$1/07/2018 12:00:00 a. m. \$1,463,421.50 \$0.00 \$24,033,982.5 \$1/07/2018 12:00:00 a. m. \$400,000.00 \$0.00 \$24,433,982.5 \$1/07/2018 12:00:00 a. m. \$768,403.65 \$0.00 \$25,202,386.2 \$1/07/2018 12:00:00 a. m. \$97,031.05 \$0.00 \$25,202,386.2 \$1/07/2018 12:00:00 a. m. \$97,031.05 \$0.00 \$25,202,386.2 \$1/07/2018 12:00:00 a. m. \$97,031.05 \$0.00 \$25,202,386.2 \$1/07/2018 12:00:00 a. m. \$1,147,583.49 \$0.00 \$25,912,310.6 \$1/07/2018 12:00:00 a. m. \$1,147,583.49 \$0.00 \$27,059,894.1 \$1/07/2018 12:00:00 a. m. \$2,200,761.32 \$0.00 \$29,260,655.4 \$1/07/2018 12:00:00 a. m. \$1,199,052.46 \$0.00 \$30,459,707.9 \$1/07/2018 12:00:00 a. m. \$1,199,052.46 \$0.00 \$30,459,707.9 \$1/07/2018 12:00:00 a. m. \$1,086,643.69 \$0.00 \$31,546,351.6			31/07/2018 12:00:00 a. m.		\$786,642.57	\$0.00	\$21,599,674.0
31/07/2018 12:00:00 a. m. \$1,463,421.50 \$0.00 \$24,033,982.5 31/07/2018 12:00:00 a. m. \$400,000.00 \$0.00 \$24,033,982.5 31/07/2018 12:00:00 a. m. \$768,403.65 \$0.00 \$25,202,386.2 31/07/2018 12:00:00 a. m. \$97,031.05 \$0.00 \$25,299,417.2 31/07/2018 12:00:00 a. m. \$612,893.41 \$0.00 \$25,994.17.2 31/07/2018 12:00:00 a. m. \$1,147,583.49 \$0.00 \$27,059,894.1 31/07/2018 12:00:00 a. m. \$2,200,761.32 \$0.00 \$29,260,655.4 31/07/2018 12:00:00 a. m. \$1,199,052.46 \$0.00 \$30,459,707.9 31/07/2018 12:00:00 a. m. \$1,086,643.69 \$0.00 \$31,546,351.6			31/07/2018 12:00:00 a. m.		\$63,937.21	\$0.00	\$21,663,611.26
31/07/2018 12:00:00 a. m. \$400,000.00 \$0.00 \$24,433,982.5 31/07/2018 12:00:00 a. m. \$768,403.65 \$0.00 \$25,202,386.2 31/07/2018 12:00:00 a. m. \$97,031.05 \$0.00 \$25,299,417.2 31/07/2018 12:00:00 a. m. \$612,893.41 \$0.00 \$25,912,310.6 31/07/2018 12:00:00 a. m. \$1,147,583.49 \$0.00 \$27,059,894.1 31/07/2018 12:00:00 a. m. \$1,147,583.49 \$0.00 \$27,059,894.1 31/07/2018 12:00:00 a. m. \$1,199,052.46 \$0.00 \$29,260,655.4 31/07/2018 12:00:00 a. m. \$1,199,052.46 \$0.00 \$30,459,707.9 31/07/2018 12:00:00 a. m. \$1,086,643.69 \$0.00 \$31,546,351.6			31/07/2018 12:00:00 a. m.		\$906,949.80	\$0.00	\$22,570,561.06
31/07/2018 12:00:00 a. m. \$768,403.65 \$0.00 \$25,202,386.2 31/07/2018 12:00:00 a. m. \$97,031.05 \$0.00 \$25,299,417.2 31/07/2018 12:00:00 a. m. \$612,893.41 \$0.00 \$25,912,310.6 31/07/2018 12:00:00 a. m. \$1,147,583.49 \$0.00 \$27,059,894.1 31/07/2018 12:00:00 a. m. \$2,200,761.32 \$0.00 \$29,260,655.4 31/07/2018 12:00:00 a. m. \$1,199,052.46 \$0.00 \$30,459,707.9 31/07/2018 12:00:00 a. m. \$1,086,643.69 \$0.00 \$31,546,351.6			31/07/2018 12:00:00 a. m.		\$1,463,421.50	\$0.00	\$24,033,982.56
31/07/2018 12:00:00 a. m. \$97,031.05 \$0.00 \$25,299,417.2 31/07/2018 12:00:00 a. m. \$612,893.41 \$0.00 \$25,912,310.6 31/07/2018 12:00:00 a. m. \$1,147,583.49 \$0.00 \$27,059,894.1 31/07/2018 12:00:00 a. m. \$2,200,761.32 \$0.00 \$29,260,655.4 31/07/2018 12:00:00 a. m. \$1,199,052.46 \$0.00 \$30,459,707.9 31/07/2018 12:00:00 a. m. \$1,086,643.69 \$0.00 \$31,546,351.6			31/07/2018 12:00:00 a. m.		\$400,000.00	\$0.00	\$24,433,982.56
31/07/2018 12:00:00 a. m. \$612,893.41 \$0.00 \$25,912,310.6 31/07/2018 12:00:00 a. m. \$1,147,583.49 \$0.00 \$27,059,894.1 31/07/2018 12:00:00 a. m. \$2,200,761.32 \$0.00 \$29,260,655.4 31/07/2018 12:00:00 a. m. \$1,199,052.46 \$0.00 \$30,459,707.9 31/07/2018 12:00:00 a. m. \$1,086,643.69 \$0.00 \$31,546,351.6			31/07/2018 12:00:00 a. m.		\$768,403.65	\$0.00	\$25,202,386.2
31/07/2018 12:00:00 a. m. \$1,147,583.49 \$0.00 \$27,059,894.10 \$1/07/2018 12:00:00 a. m. \$2,200,761.32 \$0.00 \$29,260,655.40 \$1/07/2018 12:00:00 a. m. \$1,199,052.46 \$0.00 \$30,459,707.90 \$1/07/2018 12:00:00 a. m. \$1,086,643.69 \$0.00 \$31,546,351.60 \$1/07/2018 12:00:00 a. m.			31/07/2018 12:00:00 a. m.		\$97,031.05	\$0.00	\$25,299,417.26
31/07/2018 12:00:00 a. m. \$2,200,761.32 \$0.00 \$29,260,655.4 31/07/2018 12:00:00 a. m. \$1,199,052.46 \$0.00 \$30,459,707.9 31/07/2018 12:00:00 a. m. \$1,086,643.69 \$0.00 \$31,546,351.6			31/07/2018 12:00:00 a. m.		\$612,893.41	\$0.00	\$25,912,310.67
31/07/2018 12:00:00 a. m. \$1,199,052.46 \$0.00 \$30,459,707.9 31/07/2018 12:00:00 a. m. \$1,086,643.69 \$0.00 \$31,546,351.6			31/07/2018 12:00:00 a. m.		\$1,147,583.49	\$0.00	\$27,059,894.16
31/07/2018 12:00:00 a. m. \$1,086,643.69 \$0.00 \$31,546,351.6			31/07/2018 12:00:00 a.m.		\$2,200,761.32	\$0.00	\$29,260,655.48
			31/07/2018 12:00:00 a.m.		\$1,199,052.46	\$0.00	\$30,459,707.94
31/07/2018 12:00:00 a. m. \$334,412.73 \$0.00 \$31,880,764.3			31/07/2018 12:00:00 a.m.		\$1,086,643.69	\$0.00	\$31,546,351.63
			31/07/2018 12:00:00 a. m.		\$334,412.73	\$0.00	\$31,880,764.36

Emisión 26-sep.-2018

Periodo: JULIO



Compañia: SANTIAGO TEST

RFC: STE860521868

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

Hidalgo, CDMX.

Codificación	Nombre de la Codificación	Fecha	Saldo Anterior	Débito	Crédito	Saldo
		31/07/2018 12:00:00 a. m.		\$2,257,982.69	\$0.00	\$34,138,747.05
		31/07/2018 12:00:00 a. m.		\$722,361.17	\$0.00	\$34,861,108.22
		31/07/2018 12:00:00 a.m.		\$770,826.61	\$0.00	\$35,631,934.83
		31/07/2018 12:00:00 a. m.		\$2,801,549.24	\$0.00	\$38,433,484.07
		31/07/2018 12:00:00 a.m.		\$1,289,031.16	\$0.00	\$39,722,515.23
		31/07/2018 12:00:00 a.m.		\$2,465,757.22	\$0.00	\$42,188,272.45
		31/07/2018 12:00:00 a.m.		\$1,241,522.49	\$0.00	\$43,429,794.94
		31/07/2018 12:00:00 a. m.		\$381,629.66	\$0.00	\$43,811,424.60
		31/07/2018 12:00:00 a.m.		\$942,504.03	\$0.00	\$44,753,928.63
		31/07/2018 12:00:00 a. m.		\$123,637.10	\$0.00	\$44,877,565.73
		31/07/2018 12:00:00 a.m.		\$53,220.50	\$0.00	\$44,930,786.23
		Total Cuenta	\$0.00	\$44,930,786.23	\$0.00	\$0.00
	GASTOS DE ADMINISTRACION		\$0.00			
		31/07/2018 12:00:00 a. m.		\$4,456,112.30	\$0.00	\$4,456,112.30
		31/07/2018 12:00:00 a. m.		\$38,919.87	\$0.00	\$4,495,032.17
		31/07/2018 12:00:00 a. m.		\$102,848.19	\$0.00	\$4,597,880.36
		31/07/2018 12:00:00 a. m.		\$145,715.78	\$0.00	\$4,743,596.14
		31/07/2018 12:00:00 a. m.		\$106,085.93	\$0.00	\$4,849,682.07
		31/07/2018 12:00:00 a. m.		\$49,630.27	\$0.00	\$4,899,312.34
		31/07/2018 12:00:00 a. m.		\$204,511.31	\$0.00	\$5,103,823.65
		31/07/2018 12:00:00 a. m.		\$13,526.28	\$0.00	\$5,117,349.93
		31/07/2018 12:00:00 a. m.		\$3,935.22	\$0.00	\$5,121,285.15
		31/07/2018 12:00:00 a.m.		\$40,232.25	\$0.00	\$5,161,517.40
		31/07/2018 12:00:00 a.m.		\$2,368,639.60	\$0.00	\$7,530,157.00
		31/07/2018 12:00:00 a. m.		\$303,450.00	\$0.00	\$7,833,607.00
		31/07/2018 12:00:00 a.m.		\$73,322.01	\$0.00	\$7,906,929.01
		31/07/2018 12:00:00 a. m.		\$128,506.54	\$0.00	\$8,035,435.55

Emisión 26-sep.-2018

Periodo: JULIO



Compañia: SANTIAGO TEST

RFC:

STE860521868

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

Hidalgo, CDMX.

Codificación	Nombre de la Codificación	Fecha	Saldo Anterior	Débito	Crédito	Saldo
		31/07/2018 12:00:00 a.m.		\$157,449.02	\$0.00	\$8,192,884.57
		31/07/2018 12:00:00 a. m.		\$714,660.55	\$0.00	\$8,907,545.12
		31/07/2018 12:00:00 a. m.		\$126,469.87	\$0.00	\$9,034,014.99
		31/07/2018 12:00:00 a. m.		\$208,855.75	\$0.00	\$9,242,870.74
		31/07/2018 12:00:00 a.m.		\$124,704.13	\$0.00	\$9,367,574.87
		31/07/2018 12:00:00 a.m.		\$59,303.36	\$0.00	\$9,426,878.23
		31/07/2018 12:00:00 a.m.		\$207,060.90	\$0.00	\$9,633,939.13
		31/07/2018 12:00:00 a. m.		\$402,973.91	\$0.00	\$10,036,913.04
		31/07/2018 12:00:00 a.m.		\$94,507.00	\$0.00	\$10,131,420.04
		31/07/2018 12:00:00 a. m.		\$64,192.92	\$0.00	\$10,195,612.96
		31/07/2018 12:00:00 a. m.		\$736,743.96	\$0.00	\$10,932,356.92
		31/07/2018 12:00:00 a. m.		\$1,776,701.74	\$0.00	\$12,709,058.66
		31/07/2018 12:00:00 a. m.		\$1,582,520.30	\$0.00	\$14,291,578.96
		31/07/2018 12:00:00 a.m.		\$107,085.00	\$0.00	\$14,398,663.96
		Total Cuenta	\$0.00	\$14,398,663.96	\$0.00	\$0.00
	GASTOS FINANCIEROS		\$0.00			
		31/07/2018 12:00:00 a. m.		\$1,866,484.93	\$0.00	\$1,866,484.93
		31/07/2018 12:00:00 a.m.		\$2,172,337.08	\$0.00	\$4,038,822.01
	VENTAS	Total Cuenta	\$0.00 \$0.00	\$4,038,822.01	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$4,356,984.28	\$0.00	\$4,356,984.28
		31/07/2018 12:00:00 a. m.		\$0.00	\$42,749,909.99	-\$38,392,925.71
		31/07/2018 12:00:00 a. m.		\$0.00	\$99,384,447.28	-\$137,777,372.99
		Total Cuenta	\$0.00	\$4,356,984.28	\$142,134,357.27	\$0.00
	OTROS INGRESOS		\$0.00			
		31/07/2018 12:00:00 a. m.		\$0.00	\$133,615.20	-\$133,615.20
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Emisión 26-sep.-2018

Periodo: JULIO



Compañia: SANTIAGO TEST

RFC: STE860521868 Año:

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

Hidalgo, CDMX.

Codificación	Nombre de la Codificación	Fecha	Saldo Anterior	Débito	Crédito	Saldo
		Total Cuenta	\$0.00	\$0.00	\$133,615.20	\$0.00
	PRODUCTOS FINANCIEROS V		\$0.00			
		31/07/2018 12:00:00 a.m.		\$0.00	\$1,399.01	-\$1,399.01
		31/07/2018 12:00:00 a.m.		\$0.00	\$1,304,404.51	-\$1,305,803.52
		Total Cuenta	\$0.00	\$0.00	\$1,305,803.52	\$0.00
		Total General	\$0.00	\$611,080,303.76	\$611,080,303.76	\$0.00

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