

Compañia: SANTIAGO TEST

E860521868 Año :

RFC: STE860521868

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

Hidalgo, CDMX.

Codificación 101	Nombre de la Codificación CAJA	Fecha	Saldo Anterior \$0.00	Débito	Crédito	Saldo
		31/07/2018 12:00:00 a. m.		\$5,200.00	\$0.00	\$5,200.00
		31/07/2018 12:00:00 a. m.		\$1,900.00	\$0.00	\$7,100.00
		Total Cuenta	\$0.00	\$7,100.00	\$0.00	\$7,100.00
102	BANCOS		\$0.00			
		31/07/2018 12:00:00 a. m.		\$186,144.92	\$0.00	\$186,144.92
		31/07/2018 12:00:00 a. m.		\$18,973,802.80	\$0.00	\$19,159,947.72
		31/07/2018 12:00:00 a. m.		\$19,259.26	\$0.00	\$19,179,206.98
		31/07/2018 12:00:00 a. m.		\$0.00	\$6,286,875.05	\$12,892,331.93
		31/07/2018 12:00:00 a. m.		\$0.00	\$10,399,196.26	\$2,493,135.67
		31/07/2018 12:00:00 a. m.		\$0.00	\$20,966,863.54	-\$18,473,727.87
		Total Cuenta	\$0.00	\$19,179,206.98	\$37,652,934.85	-\$18,473,727.87
103	INVERSIONES		\$0.00			
		31/07/2018 12:00:00 a.m.		\$82,840.46	\$0.00	\$82,840.46
		Total Cuenta	\$0.00	\$82,840.46	\$0.00	\$82,840.46
110	CLIENTES		\$0.00			
		31/07/2018 12:00:00 a. m.		\$43,839,409.32	\$0.00	\$43,839,409.32
		31/07/2018 12:00:00 a. m.	40.00	\$77,400,835.13	\$0.00	\$121,240,244.45
111	DOCUMENTOS POR COBRAR	Total Cuenta	\$0.00 \$0.00	\$121,240,244.45	\$0.00	\$121,240,244.45
111	DOCUMENTOS POR COBRAR		φ0.00			
		31/07/2018 12:00:00 a. m.		\$7,339,017.89	\$0.00	\$7,339,017.89
		Total Cuenta	\$0.00	\$7,339,017.89	\$0.00	\$7,339,017.89
115	DEUDORES FUNCIONARIOS Y EMPLEADOS		\$0.00			

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

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Hidalgo, CDMX.

Fecha Codificación Nombre de la Codificación Saldo Anterior Débito Crédito Saldo \$0.00 118 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 \$3,403,098.21 **Total Cuenta** \$0.00 I.V.A. ACREDITABLE 119 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 \$22,319,317.97 **Total Cuenta** \$0.00 120 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 \$40,219,324.25 **Total Cuenta** \$0.00 122 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 **Total Cuenta** \$111,331,817.74 \$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
		31/07/2018 12:00:00 a. m. Total Cuenta	\$0.00	\$69,280,090.70 \$69,280,090.70	\$0.00 \$0.00	\$69,280,090.70 \$69,280,090.70
127	MERCANCIAS EN TRANSITO		\$0.00			
		31/07/2018 12:00:00 a.m.		\$78,811.67	\$0.00	\$78,811.67
		31/07/2018 12:00:00 a.m.		\$492,643.35	\$0.00	\$571,455.02
		31/07/2018 12:00:00 a.m.		\$9,677,972.19	\$0.00	\$10,249,427.21
		31/07/2018 12:00:00 a.m.		\$107,174.12	\$0.00	\$10,356,601.33
		31/07/2018 12:00:00 a.m.		\$90,334.45	\$0.00	\$10,446,935.78
		31/07/2018 12:00:00 a.m.		\$11,211.36	\$0.00	\$10,458,147.14
		31/07/2018 12:00:00 a.m.		\$106,024.55	\$0.00	\$10,564,171.69
		31/07/2018 12:00:00 a.m.		\$52,523.97	\$0.00	\$10,616,695.66
		31/07/2018 12:00:00 a.m.		\$141,808.20	\$0.00	\$10,758,503.86
		31/07/2018 12:00:00 a.m.		\$348,854.50	\$0.00	\$11,107,358.36
		31/07/2018 12:00:00 a.m.		\$5,441,159.40	\$0.00	\$16,548,517.76
		31/07/2018 12:00:00 a.m.		\$111,822.79	\$0.00	\$16,660,340.55
		31/07/2018 12:00:00 a.m.		\$65,315.79	\$0.00	\$16,725,656.34
		31/07/2018 12:00:00 a.m.		\$230,818.58	\$0.00	\$16,956,474.92
		31/07/2018 12:00:00 a.m.		\$2,829,817.10	\$0.00	\$19,786,292.02
		31/07/2018 12:00:00 a.m.		\$62,155.60	\$0.00	\$19,848,447.62
		31/07/2018 12:00:00 a.m.		\$60,770.70	\$0.00	\$19,909,218.32
		31/07/2018 12:00:00 a.m.		\$4,827,582.28	\$0.00	\$24,736,800.60
		31/07/2018 12:00:00 a. m.		\$13,464,392.62	\$0.00	\$38,201,193.22
		31/07/2018 12:00:00 a. m.		\$25,506,938.93	\$0.00	\$63,708,132.15
		31/07/2018 12:00:00 a. m.		\$47,348.63	\$0.00	\$63,755,480.78
		31/07/2018 12:00:00 a. m.		\$285,346.36	\$0.00	\$64,040,827.14

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

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Codificación	Nombre de la Codificación	Fecha	Saldo Anterior	Débito	Crédito	Saldo
		31/07/2018 12:00:00 a.m.		\$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 FIJOS	3	\$0.00			
		31/07/2018 12:00:00 a. m.		\$0.00	\$137,228.44	-\$137,228.44
		31/07/2018 12:00:00 a.m.		\$0.00	\$4,473,848.01	-\$4,611,076.45
		31/07/2018 12:00:00 a. m.		\$0.00	\$3,767,980.32	-\$8,379,056.77
		31/07/2018 12:00:00 a.m.		\$0.00	\$6,561,177.54	-\$14,940,234.31
		31/07/2018 12:00:00 a.m.		\$0.00	\$4,582,097.72	-\$19,522,332.03
		31/07/2018 12:00:00 a.m.		\$0.00	\$7,657,879.16	-\$27,180,211.19
		31/07/2018 12:00:00 a.m.		\$0.00	\$2,160,465.98	-\$29,340,677.17
		31/07/2018 12:00:00 a.m.		\$0.00	\$17,089,989.56	-\$46,430,666.73
		31/07/2018 12:00:00 a.m.		\$0.00	\$2,648,844.96	-\$49,079,511.69
		31/07/2018 12:00:00 a.m.		\$0.00	\$44,488.01	-\$49,123,999.70
		31/07/2018 12:00:00 a.m.		\$0.00	\$4,464,640.70	-\$53,588,640.40
		31/07/2018 12:00:00 a. m.		\$0.00	\$66,935.10	-\$53,655,575.50
		31/07/2018 12:00:00 a. m.		\$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			
		31/07/2018 12:00:00 a.m.		\$14,865.87	\$0.00	\$14,865.87
		31/07/2018 12:00:00 a.m.		\$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			
		31/07/2018 12:00:00 a. m.		\$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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Hidalgo, CDMX.

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

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Compañia: SANTIAGO TEST

UTILIDADES ACUMULADAS

COSTO DE VENTAS

Hidalgo, CDMX.

Emisión 26-sep.-2018

RFC: STE860521868

Año :

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

Periodo: JULIO

Fecha Codificación Nombre de la Codificación 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 -\$1,982,250.50 31/07/2018 12:00:00 a.m. \$0.00 \$7,197.29 \$0.00 \$561,922.47 \$2,544,172.97 -\$1,982,250.50 **Total Cuenta** 240 PARTICIPACION DE UTILIDADES \$0.00 31/07/2018 12:00:00 a.m. \$0.00 \$1,584,623.04 -\$1,584,623.04 **Total Cuenta** \$0.00 \$0.00 \$1.584.623.04 -\$1,584,623.04 245 SUELDOS POR PAGAR \$0.00 \$0.00 31/07/2018 12:00:00 a.m. \$1.522.758.65 \$1.522.758.65 \$101.945.32 31/07/2018 12:00:00 a.m. \$0.00 \$1,420,813.33 \$0.00 \$1,522,758.65 \$101,945.32 \$1,420,813.33 **Total Cuenta** \$0.00 301 CAPITAL SOCIAL 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 \$0.00 **Total Cuenta** \$0.00 \$86.507.910.96 -\$86.507.910.96 302 RESERVA LEGAL \$0.00 31/07/2018 12:00:00 a.m. \$0.00 \$8.537.547.43 -\$8.537.547.43

Total Cuenta

31/07/2018 12:00:00 a.m.

Total Cuenta

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$8,537,547.43

\$180,307,100.99

\$180,307,100.99

-\$8,537,547.43

-\$180,307,100.99

-\$180,307,100.99



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

Hidalgo, CDMX.

Codificación Nombre de la Codificación Fecha Saldo Antenior Obbito Crédito Saldo 31/07/2018 12/00.000 a.m. 31/07/2018 12/00.000 a.m. \$3,783,009.097 \$0.00 \$3,783,009.097 31/07/2018 12/00.000 a.m. \$480,003.832 \$0.00 \$11,494,418.88 31/07/2018 12/00.000 a.m. \$480,003.822 \$0.00 \$11,296,856.56 31/07/2018 12/00.000 a.m. \$180,803.893 \$0.00 \$12,290,856.56 31/07/2018 12/00.000 a.m. \$380,803.90 \$0.00 \$12,290,856.56 31/07/2018 12/00.000 a.m. \$7,778.383 \$0.00 \$12,290,716.52 31/07/2018 12/00.000 a.m. \$5,785.393 \$0.00 \$12,290,716.52 31/07/2018 12/00.000 a.m. \$5,785.393 \$0.00 \$12,290,156.27 31/07/2018 12/00.000 a.m. \$5,785.393 \$0.00 \$13,276,165.47 31/07/2018 12/00.000 a.m. \$19,602.769 \$0.00 \$13,127,618.71 402 GASTOS DE FABRICACION \$0.00 \$13,127,618.71 31/07/2018 12/00.00 a.m. \$9.00 \$67,70.70 \$13,127,618.71 31/07/2018 12/00.00 a.							
3107/2018 12:00:00 a.m. 37,711,318.71 \$0.00 \$11,494,418.68 \$107/2018 12:00:00 a.m. \$480,038.82 \$0.00 \$11,983,457.50 \$100/2018 12:00:00 a.m. \$480,028.82 \$0.00 \$11,283,457.50 \$100/2018 12:00:00 a.m. \$139,898.99 \$0.00 \$12,096,865.55 \$100/2018 12:00:00 a.m. \$139,898.99 \$0.00 \$12,096,865.55 \$100/2018 12:00:00 a.m. \$7,783.83 \$0.00 \$12,295,837.14 \$100/2018 12:00:00 a.m. \$7,783.83 \$0.00 \$12,597,155.27 \$100/2018 12:00:00 a.m. \$33,871.70 \$0.00 \$12,591,026.97 \$100/2018 12:00:00 a.m. \$338,511.50 \$0.00 \$12,541,026.97 \$100/2018 12:00:00 a.m. \$385,515.25 \$0.00 \$12,541,026.97 \$100/2018 12:00:00 a.m. \$196,627.69 \$0.00 \$13,127,618.71 \$100/2018 12:00:00 a.m. \$196,627.69 \$0.00 \$13,127,618.71 \$100/2018 12:00:00 a.m. \$0.00 \$313,128,288.41 \$679.70 \$13,127,618.71 \$100/2018 12:00:00 a.m. \$0.00 \$13,128,288.41 \$679.70 \$13,127,618.71 \$100/2018 12:00:00 a.m. \$0.00 \$13,128,288.41 \$679.70 \$13,127,618.71 \$100/2018 12:00:00 a.m. \$0.00 \$13,128,289.41 \$0.00 \$13,127,618.71 \$100/2018 12:00:00 a.m. \$0.00 \$13,128,299.91 \$0.00 \$13,127,618.71 \$100/2018 12:00:00 a.m. \$0.00 \$13,128,299.91 \$	Codificación	Nombre de la Codificación	Fecha	Saldo Anterior	Débito	Crédito	Saldo
\$1,07/2018 12:00.00 a. m. \$489,038.82 \$0.00 \$11,983.467.50 \$10,70218 12:00.00 a. m. \$86,229.05 \$0.00 \$112,069,886.55 \$10,072018 12:00.00 a. m. \$139,889.99 \$0.00 \$12,269,886.55 \$10,072018 12:00.00 a. m. \$139,889.99 \$0.00 \$12,269,885.51 \$10,072018 12:00.00 a. m. \$139,889.99 \$0.00 \$12,269,871.44 \$10,072018 12:00.00 a. m. \$3,787.83.83 \$0.00 \$12,269,371.44 \$10,072018 12:00.00 a. m. \$33,871.70 \$0.00 \$12,269,155.27 \$10,072018 12:00.00 a. m. \$33,871.70 \$0.00 \$12,269,155.27 \$10,072018 12:00.00 a. m. \$33,871.70 \$0.00 \$12,269,155.70 \$10,072018 12:00.00 a. m. \$33,871.70 \$0.00 \$12,261,155.70 \$10,072018 12:00.00 a. m. \$33,871.70 \$0.00 \$12,261,155.70 \$10,072018 12:00.00 a. m. \$10,627.69 \$0.00 \$12,261,155.70 \$10,072018 12:00.00 a. m. \$10,627.69 \$0.00 \$13,122,88.41 \$10,72018 12:00.00 a. m. \$10,000 \$13,128,288.41 \$8679.70 \$13,127,618.71 \$10,000 a. m. \$940,525.99 \$0.00 \$13,122,618.71 \$10,000 a. m. \$940,525.99 \$0.00 \$11,186,082.98 \$10,072018 12:00.00 a. m. \$940,525.99 \$0.00 \$11,186,082.98 \$10,072018 12:00.00 a. m. \$940,525.99 \$0.00 \$11,186,082.98 \$10,072018 12:00.00 a. m. \$20,01,380.44 \$0.00 \$61,710,82.98 \$10,072018 12:00.00 a. m. \$20,01,380.44 \$0.00 \$61,710,82.98 \$10,072018 12:00.00 a. m. \$20,01,380.44 \$0.00 \$60,427,702,437,72 \$10,072018 12:00.00 a. m. \$20,01,380.44 \$0.00 \$60,427,702,437,72 \$10,072018 12:00.00 a. m. \$47,01,380.64 \$0.00 \$61,170,82.99 \$10,00 \$11,734,024.60 \$10,072018 12:00.00 a. m. \$47,01,380.64 \$0.00 \$60,427,904.94 \$10,072018 12:00.00 a. m. \$47,01,380.65 \$0.00 \$11,734,024.60 \$10,072018 12:00.00 a. m. \$47,080.55 \$0.00 \$11,734,024.60 \$11,734,024.60 \$10,072018 12:00.00 a. m. \$47,080.55 \$0.00 \$11,734,024.60 \$11,734,024.60 \$10,072018 12:00.00 a. m. \$47,080.55 \$0.00 \$11,734,024.60			31/07/2018 12:00:00 a. m.		\$3,783,099.97	\$0.00	\$3,783,099.97
3107/2018 12:00:00 a.m. \$86,229.05 \$0.00 \$12,069,686.55			31/07/2018 12:00:00 a. m.		\$7,711,318.71	\$0.00	\$11,494,418.68
\$1,007,2018 12:00:00 a.m. \$139,888.99 \$0.00 \$12:299,585.54 \$107,72018 12:00:00 a.m. \$289,785.90 \$0.00 \$12:499,371.44 \$107,72018 12:00:00 a.m. \$7,783.83 \$0.00 \$12:597,155.27 \$107,72018 12:00:00 a.m. \$33,871.70 \$0.00 \$12:597,155.27 \$107,72018 12:00:00 a.m. \$33,871.70 \$0.00 \$12:541,026.97 \$1107,72018 12:00:00 a.m. \$5,128.50 \$0.00 \$12:546,155.47 \$107,72018 12:00:00 a.m. \$35,515.25 \$0.00 \$12:546,155.47 \$107,72018 12:00:00 a.m. \$35,515.25 \$0.00 \$12:31,670.72 \$13,107,72018 12:00:00 a.m. \$30,00 \$13,128,298.41 \$579.70 \$13,127,618.71 \$107,72018 12:00:00 a.m. \$0.00 \$679.70 \$13,127,618.71 \$107,72018 12:00:00 a.m. \$0.00 \$13,128,298.41 \$579.70 \$13,127,618.71 \$107,72018 12:00:00 a.m. \$0.00 \$13,128,298.41 \$579.70 \$13,127,618.71 \$107,72018 12:00:00 a.m. \$0.00 \$10,700.00 \$11,740.87 \$10,72018 12:00:00 a.m. \$0.00 \$10,700.00 \$11,740.89 \$10,72018 12:00:00 a.m. \$0.00 \$11,740.89 \$10,700 \$11,740,24.96 \$10,72018 12:00:00 a.m. \$0.00 \$11,740.89 \$10,			31/07/2018 12:00:00 a. m.		\$489,038.82	\$0.00	\$11,983,457.50
\$1,0772018 12:00:00 a.m. \$289,785.90 \$0.00 \$12,499,371,44 \$1.00 \$1			31/07/2018 12:00:00 a. m.		\$86,229.05	\$0.00	\$12,069,686.55
31/07/2018 12:00:00 a.m. \$7,783.83 \$0.00 \$15,2507,155.27 \$155.27 \$155.27 \$155.27 \$155.27 \$155.27 \$155.27 \$155.27 \$155.27 \$150.00 \$12,541,026.97 \$170,72018 12:00:00 a.m. \$338,571.70 \$0.00 \$12,546,155.47 \$170,72018 12:00:00 a.m. \$338,571.52 \$0.00 \$12,546,155.47 \$170,72018 12:00:00 a.m. \$338,571.52 \$0.00 \$12,931,670.72 \$10,72018 12:00:00 a.m. \$196,627.69 \$0.00 \$13,128,298.41 \$10,72018 12:00:00 a.m. \$0.00 \$679.70 \$13,127,618.71 \$13,127,618.71 \$10,72018 12:00:00 a.m. \$0.00 \$13,128,298.41 \$679.70 \$13,127,618.71 \$10,72018 12:00:00 a.m. \$0.00 \$13,128,298.41 \$679.70 \$13,127,618.71 \$10,72018 12:00:00 a.m. \$245,556.99 \$0.00 \$11,860,82.98 \$10,72018 12:00:00 a.m. \$245,556.99 \$0.00 \$1,186,082.98 \$10,72018 12:00:00 a.m. \$245,556.99 \$0.00 \$1,710,824.96 \$10,72018 12:00:00 a.m. \$245,541,276 \$0.00 \$44,349,237.72 \$10,72018 12:00:00 a.m. \$2,038,412.76 \$0.00 \$4,349,237.72 \$10,72018 12:00:00 a.m. \$2,038,412.76 \$0.00 \$4,349,237.72 \$10,72018 12:00:00 a.m. \$2,038,412.76 \$0.00 \$4,349,237.72 \$10,72018 12:00:00 a.m. \$4,468,558 \$0.00 \$6,451,048 \$10,72018 12:00:00 a.m. \$4,468,558 \$0.00 \$6,451,048 \$10,72018 12:00:00 a.m. \$4,468,558 \$0.00 \$5,927,904,94 \$10,72018 12:00:00 a.m. \$4,560,600 \$0.00 \$11,734,024,60 \$11,734,024,60 \$11,734,024,60 \$11,734,024,60 \$11,734,024,60 \$11,734,024,60 \$11,734,024,60 \$11,734,024,60 \$11,734,024,60 \$11,734,024,60 \$11,734,024,60 \$11,734,034,50 \$11,734,034,			31/07/2018 12:00:00 a. m.		\$139,898.99	\$0.00	\$12,209,585.54
31/07/2018 12:00:00 a.m. \$33,871.70 \$0.00 \$12,541,026,97 \$13/07/2018 12:00:00 a.m. \$5,128.50 \$0.00 \$12,546,155.47 \$107/2018 12:00:00 a.m. \$385,515.25 \$0.00 \$12,931,670.72 \$13/07/2018 12:00:00 a.m. \$196,627.69 \$0.00 \$13,128,298.41 \$107/2018 12:00:00 a.m. \$0.00 \$679.70 \$13,127,618.71 \$107/2018 12:00:00 a.m. \$0.00 \$13,128,298.41 \$679.70 \$13,127,618.71 \$107/2018 12:00:00 a.m. \$0.00 \$13,128,298.41 \$679.70 \$13,127,618.71 \$107/2018 12:00:00 a.m. \$0.00 \$13,128,298.41 \$679.70 \$13,127,618.71 \$107/2018 12:00:00 a.m. \$940,525.99 \$0.00 \$13,126,082.98 \$11/07/2018 12:00:00 a.m. \$940,525.99 \$0.00 \$1,186,082.98 \$11/07/2018 12:00:00 a.m. \$245,556.99 \$0.00 \$1,176,282.96 \$11/07/2018 12:00:00 a.m. \$2,2638,412.76 \$0.00 \$4,349,237.72 \$11/07/2018 12:00:00 a.m. \$2,2638,412.76 \$0.00 \$4,349,237.72 \$11/07/2018 12:00:00 a.m. \$2,638,412.76 \$0.00 \$4,349,237.72 \$11/07/2018 12:00:00 a.m. \$476,836.58 \$0.00 \$5,471,324.96 \$11/07/2018 12:00:00 a.m. \$476,836.58 \$0.00 \$5,471,340,243.00 \$11/07/2018 12:00:00 a.m. \$4,866,619.66 \$0.00 \$11,740,632.60 \$11/07/2018 12:00:00 a.m. \$6,608.00 \$0.00 \$11,740,632.60 \$11/07/2018 12:00:00 a.m. \$8,857.50 \$0.00 \$11,740,632.60 \$11/07/2018 12:00:00 a.m. \$8,857.50 \$0.00 \$11,740,632.60 \$11/07/2018 12:00:00 a.m. \$1,699.14 \$0.00 \$11/07/2018 12:00:			31/07/2018 12:00:00 a. m.		\$289,785.90	\$0.00	\$12,499,371.44
31/07/2018 12:00:00 a.m. \$5,128.50 \$0.00 \$12,546,155.47 31/07/2018 12:00:00 a.m. \$385,515.25 \$0.00 \$12,931,670.72 31/07/2018 12:00:00 a.m. \$196,627.69 \$0.00 \$13,128,298.41 31/07/2018 12:00:00 a.m. \$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 \$0.00 31/07/2018 12:00:00 a.m. \$940,525.99 \$0.00 \$940,525.99 31/07/2018 12:00:00 a.m. \$940,525.99 \$0.00 \$1,166,082.98 31/07/2018 12:00:00 a.m. \$245,556.99 \$0.00 \$1,166,082.98 31/07/2018 12:00:00 a.m. \$245,556.99 \$0.00 \$1,176,082.98 31/07/2018 12:00:00 a.m. \$2,101,830.64 \$0.00 \$4,349,237.72 31/07/2018 12:00:00 a.m. \$2,101,830.64 \$0.00 \$6,451,068.36 31/07/2018 12:00:00 a.m. \$476,836.58 \$0.00 \$6,527,904.94 31/07/2018 12:00:00 a.m. \$4,806,119.66 \$0.00 \$11,740,632.60 31/07/2018 12:00:00 a.m. \$6,608.00 \$0.00 \$11,740,632.60 31/07/2018 12:00:00 a.m. \$8,357.50 \$0.00 \$11,740,632.60 31/07/2018 12:00:00 a.m. \$8,357.50 \$0.00 \$11,740,832.60 31/07/2018 12:00:00 a.m. \$1,699.14 \$0.00 \$11,759,731.45 31/07/2018 12:00:00 a.m. \$1,699.14 \$0.00 \$11,754,035,09			31/07/2018 12:00:00 a.m.		\$7,783.83	\$0.00	\$12,507,155.27
31/07/2018 12:00:00 a. m. \$385,515.25 \$0.00 \$12:931,670.72 \$13/107/2018 12:00:00 a. m. \$196,627.69 \$0.00 \$13,128,298.41 \$107/2018 12:00:00 a. m. \$0.00 \$679.70 \$13,127,618.71 \$101 Cuenta \$0.00 \$13,128,298.41 \$579.70 \$13,127,618.71 \$101 Cuenta \$0.00 \$13,128,298.41 \$107/2018 12:00:00 a. m. \$0.00 \$13,128,298.41 \$107/2018 12:00:00 a. m. \$940,525.99 \$0.00 \$13,127,618.71 \$107/2018 12:00:00 a. m. \$940,525.99 \$0.00 \$1,186,082.98 \$11/07/2018 12:00:00 a. m. \$245,556.99 \$0.00 \$1,186,082.98 \$11/07/2018 12:00:00 a. m. \$2524,741.98 \$0.00 \$1,710,824.96 \$11/07/2018 12:00:00 a. m. \$2,638,412.76 \$0.00 \$4,349,237.72 \$11/07/2018 12:00:00 a. m. \$2,638,412.76 \$0.00 \$4,349,237.72 \$11/07/2018 12:00:00 a. m. \$2,101,830.64 \$0.00 \$6,451,068.36 \$11/07/2018 12:00:00 a. m. \$476,836.58 \$0.00 \$6,927,904.94 \$11/07/2018 12:00:00 a. m. \$476,836.58 \$0.00 \$6,927,904.94 \$11/07/2018 12:00:00 a. m. \$476,836.58 \$0.00 \$11,734,024.60 \$11/07/2018 12:00:00 a. m. \$476,836.58 \$0.00 \$11,734,024.60 \$11/07/2018 12:00:00 a. m. \$8,357.50 \$0.00 \$11,740,632.60 \$11/07/2018 12:00:00 a. m. \$8,357.50 \$0.00 \$11,740,632.60 \$11/07/2018 12:00:00 a. m. \$1,699.14 \$0.00 \$11,759,731.45 \$10.00 \$10.00 \$11,759,731.45 \$10.00 \$10.00 \$11,759			31/07/2018 12:00:00 a.m.		\$33,871.70	\$0.00	\$12,541,026.97
31/07/2018 12:00:00 a. m. \$196,627.69 \$0.00 \$13,128,298.41 \$13/07/2018 12:00:00 a. m. \$0.00 \$679.70 \$13,127,618.71 Total Cuenta \$0.00 \$13,128,298.41 \$679.70 \$13,127,618.71 Total Cuenta \$0.00 \$13,128,298.41 \$679.70 \$13,127,618.71 \$402 \$GASTOS DE FABRICACION \$0.00 \$11/07/2018 12:00:00 a. m. \$940,525.99 \$0.00 \$940,525.99 \$1,186,082.98 \$11/07/2018 12:00:00 a. m. \$245,556.99 \$0.00 \$1,186,082.98 \$11/07/2018 12:00:00 a. m. \$245,556.99 \$0.00 \$1,170,824.96 \$1,170,824.96 \$1,170,72018 12:00:00 a. m. \$2,638,412.76 \$0.00 \$4,349,237.72 \$11/07/2018 12:00:00 a. m. \$2,101,830.64 \$0.00 \$6,451,088.36 \$11/07/2018 12:00:00 a. m. \$476,836.58 \$0.00 \$6,927,904.94 \$11/07/2018 12:00:00 a. m. \$4,806,119.66 \$0.00 \$11,734,024.60 \$11/07/2018 12:00:00 a. m. \$4,806,119.66 \$0.00 \$11,734,024.60 \$11/07/2018 12:00:00 a. m. \$8,357.50 \$0.00 \$11,740,632.60 \$11/07/2018 12:00:00 a. m. \$8,357.50 \$0.00 \$11,740,632.60 \$11/07/2018 12:00:00 a. m. \$8,357.50 \$0.00 \$11,749,990.10 \$11/07/2018 12:00:00 a. m. \$1,699.14 \$0.00 \$11,759,731.45 \$10/07/2018 12:00:00 a. m. \$1,699.14 \$0.00 \$11,761,430.59 \$11,76			31/07/2018 12:00:00 a. m.		\$5,128.50	\$0.00	\$12,546,155.47
\$1,07/2018 12:00:00 a.m. \$0.00 \$679.70 \$13,127,618.71			31/07/2018 12:00:00 a.m.		\$385,515.25	\$0.00	\$12,931,670.72
Total Cuenta \$0.00 \$13,128,298.41 \$679.70 \$13,127,618.71			31/07/2018 12:00:00 a. m.		\$196,627.69	\$0.00	\$13,128,298.41
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31/07/2018 12:00:00 a. m. \$245,556.99 \$0.00 \$1,186,082.98 \$1/07/2018 12:00:00 a. m. \$524,741.98 \$0.00 \$1,710,824.96 \$1/07/2018 12:00:00 a. m. \$2,638,412.76 \$0.00 \$4,349,237.72 \$1/07/2018 12:00:00 a. m. \$2,101,830.64 \$0.00 \$6,451,068.36 \$1/07/2018 12:00:00 a. m. \$476,836.58 \$0.00 \$6,927,904.94 \$1/07/2018 12:00:00 a. m. \$4,806,119.66 \$0.00 \$11,734,024.60 \$1/07/2018 12:00:00 a. m. \$4,806,119.66 \$0.00 \$11,740,632.60 \$1/07/2018 12:00:00 a. m. \$8,357.50 \$0.00 \$11,740,632.60 \$1/07/2018 12:00:00 a. m. \$8,357.50 \$0.00 \$11,740,990.10 \$1/07/2018 12:00:00 a. m. \$1,699.14 \$0.00 \$11,759,731.45 \$1/07/2018 12:00:00 a. m. \$1,699.14 \$0.00 \$11,761,430.59			Total Cuenta	\$0.00	\$13,128,298.41	\$679.70	\$13,127,618.71
31/07/2018 12:00:00 a. m. \$245,556.99 \$0.00 \$1,186,082.98 \$1/07/2018 12:00:00 a. m. \$524,741.98 \$0.00 \$1,710,824.96 \$1/07/2018 12:00:00 a. m. \$2,638,412.76 \$0.00 \$4,349,237.72 \$1/07/2018 12:00:00 a. m. \$2,101,830.64 \$0.00 \$6,451,068.36 \$1/07/2018 12:00:00 a. m. \$476,836.58 \$0.00 \$6,927,904.94 \$1/07/2018 12:00:00 a. m. \$4,806,119.66 \$0.00 \$11,734,024.60 \$1/07/2018 12:00:00 a. m. \$4,806,119.66 \$0.00 \$11,740,632.60 \$1/07/2018 12:00:00 a. m. \$8,357.50 \$0.00 \$11,740,632.60 \$1/07/2018 12:00:00 a. m. \$8,357.50 \$0.00 \$11,740,990.10 \$1/07/2018 12:00:00 a. m. \$1,699.14 \$0.00 \$11,759,731.45 \$1/07/2018 12:00:00 a. m. \$1,699.14 \$0.00 \$11,761,430.59	402	GASTOS DE FABRICACION	Total Cuenta		\$13,128,298.41	\$679.70	\$13,127,618.71
31/07/2018 12:00:00 a. m. \$524,741.98 \$0.00 \$1,710,824.96 \$1/07/2018 12:00:00 a. m. \$2,638,412.76 \$0.00 \$4,349,237.72 \$1/07/2018 12:00:00 a. m. \$2,101,830.64 \$0.00 \$6,451,068.36 \$1/07/2018 12:00:00 a. m. \$476,836.58 \$0.00 \$6,927,904.94 \$1/07/2018 12:00:00 a. m. \$4,806,119.66 \$0.00 \$11,734,024.60 \$1/07/2018 12:00:00 a. m. \$4,806,119.66 \$0.00 \$11,734,024.60 \$1/07/2018 12:00:00 a. m. \$6,608.00 \$0.00 \$11,740,632.60 \$1/07/2018 12:00:00 a. m. \$8,357.50 \$0.00 \$11,748,990.10 \$1/07/2018 12:00:00 a. m. \$10,741.35 \$0.00 \$11,759,731.45 \$1/07/2018 12:00:00 a. m. \$10,741.35 \$0.00 \$11,759,731.45 \$1/07/2018 12:00:00 a. m. \$1,699.14 \$0.00 \$11,759,731.45	402	GASTOS DE FABRICACION	Total Cuenta		\$13,128,298.41	\$679.70	\$13,127,618.71
31/07/2018 12:00:00 a. m. \$2,638,412.76 \$0.00 \$4,349,237.72 \$1/07/2018 12:00:00 a. m. \$2,101,830.64 \$0.00 \$6,451,068.36 \$1/07/2018 12:00:00 a. m. \$476,836.58 \$0.00 \$6,927,904.94 \$1/07/2018 12:00:00 a. m. \$4,806,119.66 \$0.00 \$11,734,024.60 \$1/07/2018 12:00:00 a. m. \$6,608.00 \$0.00 \$11,740,632.60 \$1/07/2018 12:00:00 a. m. \$8,357.50 \$0.00 \$11,748,990.10 \$1/07/2018 12:00:00 a. m. \$10,741.35 \$0.00 \$11,759,731.45 \$1/07/2018 12:00:00 a. m. \$1,699.14 \$0.00 \$11,761,430.59	402	GASTOS DE FABRICACION					
31/07/2018 12:00:00 a. m. \$2,101,830.64 \$0.00 \$6,451,068.36 31/07/2018 12:00:00 a. m. \$476,836.58 \$0.00 \$6,927,904.94 31/07/2018 12:00:00 a. m. \$4,806,119.66 \$0.00 \$11,734,024.60 31/07/2018 12:00:00 a. m. \$6,608.00 \$0.00 \$11,740,632.60 31/07/2018 12:00:00 a. m. \$8,357.50 \$0.00 \$11,748,990.10 31/07/2018 12:00:00 a. m. \$10,741.35 \$0.00 \$11,759,731.45 31/07/2018 12:00:00 a. m. \$1,699.14 \$0.00 \$11,761,430.59	402	GASTOS DE FABRICACION	31/07/2018 12:00:00 a. m.		\$940,525.99	\$0.00	\$940,525.99
31/07/2018 12:00:00 a. m. \$476,836.58 \$0.00 \$6,927,904.94 \$1/07/2018 12:00:00 a. m. \$4,806,119.66 \$0.00 \$11,734,024.60 \$1/07/2018 12:00:00 a. m. \$6,608.00 \$0.00 \$11,740,632.60 \$1/07/2018 12:00:00 a. m. \$8,357.50 \$0.00 \$11,748,990.10 \$1/07/2018 12:00:00 a. m. \$10,741.35 \$0.00 \$11,759,731.45 \$1/07/2018 12:00:00 a. m. \$1,699.14 \$0.00 \$11,761,430.59	402	GASTOS DE FABRICACION	31/07/2018 12:00:00 a. m. 31/07/2018 12:00:00 a. m.		\$940,525.99 \$245,556.99	\$0.00 \$0.00	\$940,525.99 \$1,186,082.98
31/07/2018 12:00:00 a. m. \$4,806,119.66 \$0.00 \$11,734,024.60 \$1/07/2018 12:00:00 a. m. \$6,608.00 \$0.00 \$11,740,632.60 \$1/07/2018 12:00:00 a. m. \$8,357.50 \$0.00 \$11,748,990.10 \$1/07/2018 12:00:00 a. m. \$10,741.35 \$0.00 \$11,759,731.45 \$1/07/2018 12:00:00 a. m. \$1,699.14 \$0.00 \$11,761,430.59	402	GASTOS DE FABRICACION	31/07/2018 12:00:00 a. m. 31/07/2018 12:00:00 a. m. 31/07/2018 12:00:00 a. m.		\$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
31/07/2018 12:00:00 a. m. \$6,608.00 \$0.00 \$11,740,632.60 31/07/2018 12:00:00 a. m. \$8,357.50 \$0.00 \$11,748,990.10 31/07/2018 12:00:00 a. m. \$10,741.35 \$0.00 \$11,759,731.45 31/07/2018 12:00:00 a. m. \$1,699.14 \$0.00 \$11,761,430.59	402	GASTOS DE FABRICACION	31/07/2018 12:00:00 a. m. 31/07/2018 12:00:00 a. m. 31/07/2018 12:00:00 a. m. 31/07/2018 12:00:00 a. m.		\$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
31/07/2018 12:00:00 a. m. \$8,357.50 \$0.00 \$11,748,990.10 31/07/2018 12:00:00 a. m. \$10,741.35 \$0.00 \$11,759,731.45 31/07/2018 12:00:00 a. m. \$1,699.14 \$0.00 \$11,761,430.59	402	GASTOS DE FABRICACION	31/07/2018 12:00:00 a. m. 31/07/2018 12:00:00 a. m. 31/07/2018 12:00:00 a. m. 31/07/2018 12:00:00 a. m. 31/07/2018 12:00:00 a. m.		\$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 \$0.00	\$940,525.99 \$1,186,082.98 \$1,710,824.96 \$4,349,237.72 \$6,451,068.36
31/07/2018 12:00:00 a. m. \$10,741.35 \$0.00 \$11,759,731.45 31/07/2018 12:00:00 a. m. \$1,699.14 \$0.00 \$11,761,430.59	402	GASTOS DE FABRICACION	31/07/2018 12:00:00 a. m. 31/07/2018 12:00:00 a. m.		\$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
31/07/2018 12:00:00 a. m. \$1,699.14 \$0.00 \$11,761,430.59	402	GASTOS DE FABRICACION	31/07/2018 12:00:00 a. m. 31/07/2018 12:00:00 a. m.		\$940,525.99 \$245,556.99 \$524,741.98 \$2,638,412.76 \$2,101,830.64 \$476,836.58 \$4,806,119.66	\$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 \$11,734,024.60
	402	GASTOS DE FABRICACION	31/07/2018 12:00:00 a. m. 31/07/2018 12:00:00 a. m.		\$940,525.99 \$245,556.99 \$524,741.98 \$2,638,412.76 \$2,101,830.64 \$476,836.58 \$4,806,119.66 \$6,608.00	\$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 \$11,734,024.60 \$11,740,632.60
31/07/2018 12:00:00 a. m. \$19,298.00 \$0.00 \$11,780,728.59	402	GASTOS DE FABRICACION	31/07/2018 12:00:00 a. m.		\$940,525.99 \$245,556.99 \$524,741.98 \$2,638,412.76 \$2,101,830.64 \$476,836.58 \$4,806,119.66 \$6,608.00 \$8,357.50	\$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 \$11,734,024.60 \$11,740,632.60 \$11,748,990.10
	402	GASTOS DE FABRICACION	31/07/2018 12:00:00 a. m.		\$940,525.99 \$245,556.99 \$524,741.98 \$2,638,412.76 \$2,101,830.64 \$476,836.58 \$4,806,119.66 \$6,608.00 \$8,357.50 \$10,741.35	\$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 \$11,734,024.60 \$11,740,632.60 \$11,748,990.10 \$11,759,731.45



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. \$81,000.4 \$0.00 \$18,871,42.9 \$100.00 \$18,871,42.9 \$100.00 \$10,770,791.8 \$			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. \$676,640.55 \$0.00 \$22,2570,561.0 \$107/2018 12,00.00 a.m. \$11,457,452,45 \$0.00 \$22,2570,561.0 \$107/2018 12,00.00 a.m. \$11,457,454,45 \$0.00 \$22			31/07/2018 12:00:00 a. m.		\$91,257.90	\$0.00	\$12,263,117.21
31/07/2018 12:00:00 a.m. \$216.09.56 \$0.00 \$13,080,784.9 31/07/2018 12:00:00 a.m. \$39,775.23 \$0.00 \$13,105,60.2 31/07/2018 12:00:00 a.m. \$12,66.68 \$0.00 \$13,136,329.3 31/07/2018 12:00:00 a.m. \$172.42 \$0.00 \$13,163,399.3 31/07/2018 12:00:00 a.m. \$20,054.00 \$0.00 \$13,183,439.3 31/07/2018 12:00:00 a.m. \$20,054.00 \$0.00 \$13,183,493.3 31/07/2018 12:00:00 a.m. \$282,506.39 \$0.00 \$14,008,549.7 31/07/2018 12:00:00 a.m. \$3,601.862.23 \$0.00 \$17,610.411.9 31/07/2018 12:00:00 a.m. \$3,601.862.23 \$0.00 \$17,610.411.9 31/07/2018 12:00:00 a.m. \$406,071.32 \$0.00 \$18,871.427.9 31/07/2018 12:00:00 a.m. \$406,071.32 \$0.00 \$20,141,405.4 31/07/2018 12:00:00 a.m. \$67,626.00 \$0.00 \$20,141,405.4 31/07/2018 12:00:00 a.m. \$67,626.00 \$0.00 \$20,141,405.4 31/07/2018 12:00:00 a.m. \$67,626.00 \$0.00 \$20,143,031.4 31/07/2018 12:00:00 a.m. \$69,937.21 \$0.00 \$21,899,674.0 31/07/2018 12:00:00 a.m. \$906,949.80 \$0.00 \$22,870,561.0 31/07/2018 12:00:00 a.m. \$14,63,421.50 \$0.00 \$24,433,982.5 31/07/2018 12:00:00 a.m. \$10,43,421.50 \$0.00 \$24,433,982.5 31/07/2018 12:00:00 a.m. \$14,43,421.50 \$0.00 \$24,433,982.5 31/07/2018 12:00:00 a.m. \$10,43,421.50 \$0.00 \$24,433,982.5 31/07/2018 12:00:00 a.m. \$1,443,421.50 \$0.00 \$25,203,862.3 31/07/2018 12:00:00 a.m. \$1,443,421.50 \$0.00 \$25,203,862.3 31/07/2018 12:00:00 a.m. \$1,443,421.50 \$0.00 \$25,203,862.3 31/07/2018 12:00:00 a.m. \$1,445,421.50 \$0.00 \$25,203,862.3 31/07/2018 12:00:00 a.m. \$1,445,421.50 \$0.00 \$25,203,862.3 31/07/2018 12:00:00 a.m. \$1,447,583,49 \$0.00 \$25,203,862.3 31/07/2018 12:00:00 a.m. \$1,447,583,49 \$0.00 \$25,203,862.3 31/07/2018 12:00:00 a.m. \$1,447,583,49 \$0.00 \$25,203,862.3			31/07/2018 12:00:00 a. m.		\$65,848.17	\$0.00	\$12,328,965.38
31/07/2018 12:00:00 a.m. \$39,775.23 \$0.00 \$13.120,560.2 31/07/2018 12:00:00 a.m. \$42,666.68 \$0.00 \$13.163,226.9 31/07/2018 12:00:00 a.m. \$172.42 \$0.00 \$13.163,226.9 31/07/2018 12:00:00 a.m. \$20,054.00 \$0.00 \$13.183,453.3 31/07/2018 12:00:00 a.m. \$282,596.39 \$0.00 \$14,008,549.7 31/07/2018 12:00:00 a.m. \$3,801,802.23 \$0.00 \$17,810,411,92 31/07/2018 12:00:00 a.m. \$3,801,802.23 \$0.00 \$17,810,411,92 31/07/2018 12:00:00 a.m. \$3,801,802.23 \$0.00 \$17,810,411,92 31/07/2018 12:00:00 a.m. \$3,801,802.23 \$0.00 \$18,871,427,9 31/07/2018 12:00:00 a.m. \$861,906.24 \$0.00 \$19,733,334.1 31/07/2018 12:00:00 a.m. \$6408,071,32 \$0.00 \$20,818,371,425,9 31/07/2018 12:00:00 a.m. \$671,626.00 \$0.00 \$20,818,301,405,403,403,403,403,403,403,403,403,403,403			31/07/2018 12:00:00 a. m.		\$535,769.05	\$0.00	\$12,864,734.43
31/07/2018 12:00:00 a.m. \$42,666.68 \$0.00 \$13,163,265.99 31/07/2018 12:00:00 a.m. \$272.42 \$0.00 \$13,163,399.33 31/07/2018 12:00:00 a.m. \$20,054.00 \$0.00 \$13,163,399.33 31/07/2018 12:00:00 a.m. \$825,096.39 \$0.00 \$14,008,549.73 31/07/2018 12:00:00 a.m. \$3,601,862.23 \$0.00 \$17,160,161.90 31/07/2018 12:00:00 a.m. \$1,261,015.98 \$0.00 \$18,871,427.93 31/07/2018 12:00:00 a.m. \$1,261,015.98 \$0.00 \$18,871,427.93 31/07/2018 12:00:00 a.m. \$861,906.24 \$0.00 \$19,733,334.13 31/07/2018 12:00:00 a.m. \$661,906.24 \$0.00 \$19,733,334.13 31/07/2018 12:00:00 a.m. \$671,626.00 \$0.00 \$20,141,405.43 31/07/2018 12:00:00 a.m. \$671,626.00 \$0.00 \$20,141,405.43 31/07/2018 12:00:00 a.m. \$63,937.21 \$0.00 \$21,683,611.2 31/07/2018 12:00:00 a.m. \$63,937.21 \$0.00 \$22,575,561.0 31/07/2018 12:00:00 a.m. \$1,465,421.50 \$0.00 \$22,575,561.0 31/07/2018 12:00:00 a.m. \$1,465,421.50 \$0.00 \$24,433,982.5 31/07/2018 12:00:00 a.m. \$90,049.30 \$0.00 \$22,570,561.0 31/07/2018 12:00:00 a.m. \$400,000.00 \$0.00 \$24,433,982.5 31/07/2018 12:00:00 a.m. \$90,049.34 \$0.00 \$25,20,382.2 31/07/2018 12:00:00 a.m. \$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 \$22,690,437.2 3107/2018 12:00:00 a.m. \$1,463,421.50 \$0.00 \$22,943,39,825.5			31/07/2018 12:00:00 a.m.		\$39,775.23	\$0.00	\$13,120,560.22
31/07/2018 12:00:00 a.m. \$20,054.00 \$0.00 \$13,183,455.3 31/07/2018 12:00:00 a.m. \$825,096.39 \$0.00 \$14,008,549.7 31/07/2018 12:00:00 a.m. \$3,601,862.23 \$0.00 \$17,610,411.9 31/07/2018 12:00:00 a.m. \$1,261,015.98 \$0.00 \$18,871,427.9 31/07/2018 12:00:00 a.m. \$861,906.24 \$0.00 \$19,733,334.1 31/07/2018 12:00:00 a.m. \$408,071.32 \$0.00 \$20,141,405.4 31/07/2018 12:00:00 a.m. \$671,626.00 \$0.00 \$20,813,031.4 31/07/2018 12:00:00 a.m. \$786,642.57 \$0.00 \$20,813,031.4 31/07/2018 12:00:00 a.m. \$786,642.57 \$0.00 \$21,599,674.0 31/07/2018 12:00:00 a.m. \$906,949.80 \$0.00 \$22,570,661.0 31/07/2018 12:00:00 a.m. \$1,463,421.50 \$0.00 \$22,570,661.0 31/07/2018 12:00:00 a.m. \$400,000 \$0.00 \$24,433,882.5 31/07/2018 12:00:00 a.m. \$97,031.05 \$0.00 \$24,433,882.5 31/07/2018 12:00:00 a.m. \$97,031.05 \$0.00 \$24,433,882.5 31/07/2018 12:00:00 a.m. \$612,893.41 \$0.00 \$25,299,417.2 31/07/2018 12:00:00 a.m. \$612,893.41 \$0.00 \$25,299,417.2 31/07/2018 12:00:00 a.m. \$1,147,583.49 \$0.00 \$25,299,894.1 31/07/2018 12:00:00 a.m. \$1,147,583.49 \$0.00 \$25,200,894.1			31/07/2018 12:00:00 a. m.		\$42,666.68	\$0.00	\$13,163,226.90
31/07/2018 12:00:00 a. m. \$825,096.39 \$0.00 \$14,008,549.7 31/07/2018 12:00:00 a. m. \$3,601,862.23 \$0.00 \$17,610,411.9 31/07/2018 12:00:00 a. m. \$1,261,015.98 \$0.00 \$18,871,427.9 31/07/2018 12:00:00 a. m. \$861,906.24 \$0.00 \$19,733,334.1 31/07/2018 12:00:00 a. m. \$408,071.32 \$0.00 \$20,141,405.4 31/07/2018 12:00:00 a. m. \$571,626.00 \$0.00 \$20,141,405.4 31/07/2018 12:00:00 a. m. \$786,642.57 \$0.00 \$21,599,674.0 31/07/2018 12:00:00 a. m. \$786,642.57 \$0.00 \$21,599,674.0 31/07/2018 12:00:00 a. m. \$900,694.80 \$0.00 \$22,570,561.0 31/07/2018 12:00:00 a. m. \$14,63,421.50 \$0.00 \$22,570,561.0 31/07/2018 12:00:00 a. m. \$400,000.00 \$22,570,561.0 31/07/2018 12:00:00 a. m. \$400,000.00 \$24,433,892.5 31/07/2018 12:00:00 a. m. \$786,403.65 \$0.00 \$24,433,892.5 31/07/2018 12:00:00 a. m. \$788,403.65 \$0.00 \$25,299,417.2 31/07/2018 12:00:00 a. m. \$97,031.05 \$0.00 \$25,299,417.2 31/07/2018 12:00:00 a. m. \$97,031.05 \$0.00 \$25,299,417.2 31/07/2018 12:00:00 a. m. \$11,47,583.49 \$0.00 \$25,299,417.2 31/07/2018 12:00:00 a. m. \$11,47,583.49 \$0.00 \$25,994,470,40 \$1.00 \$1.			31/07/2018 12:00:00 a. m.		\$172.42	\$0.00	\$13,163,399.32
31/07/2018 12:00:00 a. m. \$3,601,862.23 \$0.00 \$17,610,411.9 31/07/2018 12:00:00 a. m. \$1,261,015.98 \$0.00 \$18,871,427.9 31/07/2018 12:00:00 a. m. \$408,071.32 \$0.00 \$20,141,405.4 31/07/2018 12:00:00 a. m. \$61,261,015.98 \$0.00 \$20,141,405.4 31/07/2018 12:00:00 a. m. \$671,626.00 \$0.00 \$20,141,405.4 31/07/2018 12:00:00 a. m. \$63,937.21 \$0.00 \$21,599,674.0 31/07/2018 12:00:00 a. m. \$63,937.21 \$0.00 \$21,663,611.2 31/07/2018 12:00:00 a. m. \$1,463,421.50 \$0.00 \$22,570,561.0 31/07/2018 12:00:00 a. m. \$1,463,421.50 \$0.00 \$24,433,982.5 31/07/2018 12:00:00 a. m. \$400,000.00 \$0.00 \$24,433,982.5 31/07/2018 12:00:00 a. m. \$768,403.65 \$0.00 \$25,202,386.2 31/07/2018 12:00:00 a. m. \$768,403.65 \$0.00 \$25,202,386.2 31/07/2018 12:00:00 a. m. \$612,893.41 \$0.00 \$25,912,310.6 31/07/2018 12:00:00 a. m. \$1,147,583.49 \$0.00 \$25,912,310.6 31/07/2018 12:00:00 a. m. \$1,147,583.49 \$0.00 \$27,059,984.1			31/07/2018 12:00:00 a. m.		\$20,054.00	\$0.00	\$13,183,453.32
31/07/2018 12:00:00 a.m. \$1,261,015.98 \$0.00 \$18,871,427.9 31/07/2018 12:00:00 a.m. \$861,906.24 \$0.00 \$19,733,334.1 31/07/2018 12:00:00 a.m. \$408,071.32 \$0.00 \$20,141,405.4 31/07/2018 12:00:00 a.m. \$671,626.00 \$0.00 \$20,813,031.4 31/07/2018 12:00:00 a.m. \$63,937.21 \$0.00 \$21,599,674.0 31/07/2018 12:00:00 a.m. \$906,949.80 \$0.00 \$22,570,561.0 31/07/2018 12:00:00 a.m. \$1,463,421.50 \$0.00 \$24,433,982.5 31/07/2018 12:00:00 a.m. \$768,403.65 \$0.00 \$24,433,982.5 31/07/2018 12:00:00 a.m. \$768,403.65 \$0.00 \$25,202,386.2 31/07/2018 12:00:00 a.m. \$768,403.65 \$0.00 \$25,299,417.2 31/07/2018 12:00:00 a.m. \$1,47,583.49 \$0.00 \$25,912,310.6 31/07/2018 12:00:00 a.m. \$1,147,583.49 \$0.00 \$27,059,994.1			31/07/2018 12:00:00 a. m.		\$825,096.39	\$0.00	\$14,008,549.71
31/07/2018 12:00:00 a. m. \$861,906.24 \$0.00 \$19,733,334.1 \$1/07/2018 12:00:00 a. m. \$408,071.32 \$0.00 \$20,141,405.4 \$1/07/2018 12:00:00 a. m. \$671,626.00 \$0.00 \$20,813,031.4 \$1/07/2018 12:00:00 a. m. \$786,642.57 \$0.00 \$21,599,674.0 \$1/07/2018 12:00:00 a. m. \$786,642.57 \$0.00 \$21,599,674.0 \$1/07/2018 12:00:00 a. m. \$63,937.21 \$0.00 \$21,633,611.2 \$1/07/2018 12:00:00 a. m. \$906,949.80 \$0.00 \$22,570,561.0 \$1/07/2018 12:00:00 a. m. \$1,463,421.50 \$0.00 \$24,033,982.5 \$1/07/2018 12:00:00 a. m. \$1,463,421.50 \$0.00 \$24,033,982.5 \$1/07/2018 12:00:00 a. m. \$400,000.00 \$0.00 \$24,433,982.5 \$1/07/2018 12:00:00 a. m. \$768,403.65 \$0.00 \$22,502,386.2 \$1/07/2018 12:00:00 a. m. \$97,031.05 \$0.00 \$25,202,386.2 \$1/07/2018 12:00:00 a. m. \$97,031.05 \$0.00 \$25,299,417.2 \$1/07/2018 12:00:00 a. m. \$1,147,583.49 \$0.00 \$25,912,310.6 \$1/07/2018 12:00:00 a. m. \$1,147,583.49 \$0.00 \$27,059,894.1 \$1/07/2018 12:00:00 a. m. \$1,147,583.49 \$0.00 \$30,459,707.9 \$1/07/2018 12:00:00 a. m. \$1,147,583.49 \$0.00 \$30,459,707.9 \$1/07/2018 12:00:00 a. m. \$1,148,643.69 \$0.00 \$30,459,707.9 \$1/07/2018 12:00:00 a. m. \$1/07/2018 12:00:00 a. m. \$1/07/2018 12:00:00 a. m. \$1/07/2018 12			31/07/2018 12:00:00 a. m.		\$3,601,862.23	\$0.00	\$17,610,411.94
31/07/2018 12:00:00 a.m. \$408,071.32 \$0.00 \$20,141,405.4 \$11/07.2018 12:00:00 a.m. \$671,626.00 \$0.00 \$20,813,031.4 \$11/07.2018 12:00:00 a.m. \$786,642.57 \$0.00 \$21,599,674.0 \$11/07/2018 12:00:00 a.m. \$786,642.57 \$0.00 \$21,599,674.0 \$11/07/2018 12:00:00 a.m. \$63,937.21 \$0.00 \$21,633,611.2 \$11/07/2018 12:00:00 a.m. \$906,949.80 \$0.00 \$22,570,561.0 \$11/07/2018 12:00:00 a.m. \$1,463,421.50 \$0.00 \$24,033,982.5 \$11/07/2018 12:00:00 a.m. \$1,463,421.50 \$0.00 \$24,033,982.5 \$11/07/2018 12:00:00 a.m. \$768,403.65 \$0.00 \$25,202,386.2 \$11/07/2018 12:00:00 a.m. \$97,031.05 \$0.00 \$25,202,386.2 \$11/07/2018 12:00:00 a.m. \$97,031.05 \$0.00 \$25,202,386.2 \$11/07/2018 12:00:00 a.m. \$1,147,893.41 \$0.00 \$25,299,417.2 \$11/07/2018 12:00:00 a.m. \$1,147,893.49 \$0.00 \$27,059,894.1 \$11/07/2018 12:00:00 a.m. \$1,147,883.49 \$0.00 \$27,059,894.1 \$11/07/2018 12:00:00 a.m. \$1,147,883.49 \$0.00 \$27,059,894.1 \$11/07/2018 12:00:00 a.m. \$1,147,893.49 \$0.00 \$27,059,894.1 \$11/07/2018 12:00:00 a.m. \$1,199,052.46 \$0.00 \$30,459,707.9 \$11/07/2018 12:00:00 a.m. \$1,199,052.46 \$0.00 \$31,546,351.6 \$11/07/2018 12:00:00 a.m. \$1			31/07/2018 12:00:00 a. m.		\$1,261,015.98	\$0.00	\$18,871,427.92
31/07/2018 12:00:00 a. m. \$671,626.00 \$0.00 \$20,813,031.4 31/07/2018 12:00:00 a. m. \$786,642.57 \$0.00 \$21,599,674.0 31/07/2018 12:00:00 a. m. \$63,937.21 \$0.00 \$21,699,674.0 31/07/2018 12:00:00 a. m. \$906,949.80 \$0.00 \$22,670,561.0 31/07/2018 12:00:00 a. m. \$1,463,421.50 \$0.00 \$24,033,982.5 31/07/2018 12:00:00 a. m. \$400,000.00 \$0.00 \$24,433,982.5 31/07/2018 12:00:00 a. m. \$768,403.65 \$0.00 \$25,202,386.2 31/07/2018 12:00:00 a. m. \$97,031.05 \$0.00 \$25,299,417.2 31/07/2018 12:00:00 a. m. \$97,031.05 \$0.00 \$25,299,417.2 31/07/2018 12:00:00 a. m. \$1,147,583.49 \$0.00 \$25,912,310.6 31/07/2018 12:00:00 a. m. \$1,147,583.49 \$0.00 \$27,059,894.1 31/07/2018 12:00:00 a. m. \$1,147,583.49 \$0.00 \$27,059,894.1 31/07/2018 12:00:00 a. m. \$1,149,052.46 \$0.00 \$30,459,707.9 31/07/2018 12:00:00 a. m. \$1,199,052.46 \$0.00 \$30,459,707.9			31/07/2018 12:00:00 a. m.		\$861,906.24	\$0.00	\$19,733,334.16
31/07/2018 12:00:00 a. m. \$786,642.57 \$0.00 \$21,599,674.0 \$1/07/2018 12:00:00 a. m. \$63,937.21 \$0.00 \$21,693,611.2 \$1/07/2018 12:00:00 a. m. \$906,949.80 \$0.00 \$22,570,561.0 \$1/07/2018 12:00:00 a. m. \$1,463,421.50 \$0.00 \$24,033,982.5 \$1/07/2018 12:00:00 a. m. \$400,000.00 \$0.00 \$24,433,982.5 \$1/07/2018 12:00:00 a. m. \$768,403.65 \$0.00 \$25,202,386.2 \$1/07/2018 12:00:00 a. m. \$768,403.65 \$0.00 \$25,202,386.2 \$1/07/2018 12:00:00 a. m. \$97,031.05 \$0.00 \$25,202,386.2 \$1/07/2018 12:00:00 a. m. \$612,893.41 \$0.00 \$25,202,310.6 \$1/07/2018 12:00:00 a. m. \$1,147,583.49 \$0.00 \$27,059,894.1 \$1/07/2018 12:00:00 a. m. \$1,147,583.49 \$0.00 \$27,059,894.1 \$1/07/2018 12:00:00 a. m. \$1,149,052.46 \$0.00 \$30,459,707.9 \$1/07/2018 12:00:00 a. m. \$1,199,052.46 \$0.00 \$30,459,707.9 \$1/07/2018 12:00:00 a. m. \$1,199,052.46 \$0.00 \$30,459,707.9 \$1/07/2018 12:00:00 a. m. \$1,086,643.69 \$0.00 \$31,546,351.6			31/07/2018 12:00:00 a. m.		\$408,071.32	\$0.00	\$20,141,405.48
31/07/2018 12:00:00 a. m. \$63,937.21 \$0.00 \$21,663,611.2 \$1/07/2018 12:00:00 a. m. \$906,949.80 \$0.00 \$22,570,561.0 \$1/07/2018 12:00:00 a. m. \$1,463,421.50 \$0.00 \$24,433,982.5 \$1/07/2018 12:00:00 a. m. \$400,000.00 \$0.00 \$24,433,982.5 \$1/07/2018 12:00:00 a. m. \$768,403.65 \$0.00 \$25,202,386.2 \$1/07/2018 12:00:00 a. m. \$97,031.05 \$0.00 \$25,202,386.2 \$1/07/2018 12:00:00 a. m. \$97,031.05 \$0.00 \$25,202,386.2 \$1/07/2018 12:00:00 a. m. \$612,893.41 \$0.00 \$25,202,310.6 \$1/07/2018 12:00:00 a. m. \$1,147,583.49 \$0.00 \$27,059,894.1 \$1/07/2018 12:00:00 a. m. \$1,147,583.49 \$0.00 \$27,059,894.1 \$1/07/2018 12:00:00 a. m. \$1,199,052.46 \$0.00 \$30,459,707.9 \$1/07/2018 12:00:00 a. m. \$1,199,052.46 \$0.00 \$30,459,707.9 \$1/07/2018 12:00:00 a. m. \$1,086,643.69 \$0.00 \$31,546,351.6			31/07/2018 12:00:00 a. m.		\$671,626.00	\$0.00	\$20,813,031.48
31/07/2018 12:00:00 a. m. \$906,949.80 \$0.00 \$22,570,561.0 \$1/07/2018 12:00:00 a. m. \$1,463,421.50 \$0.00 \$24,033,982.5 \$1/07/2018 12:00:00 a. m. \$400,000.00 \$0.00 \$24,433,982.5 \$1/07/2018 12:00:00 a. m. \$768,403.65 \$0.00 \$25,202,386.2 \$1/07/2018 12:00:00 a. m. \$97,031.05 \$0.00 \$25,202,386.2 \$1/07/2018 12:00:00 a. m. \$97,031.05 \$0.00 \$25,202,386.2 \$1/07/2018 12:00:00 a. m. \$97,031.05 \$0.00 \$25,202,386.2 \$1/07/2018 12:00:00 a. m. \$1,147,583.49 \$0.00 \$25,912,310.6 \$1/07/2018 12:00:00 a. m. \$1,147,583.49 \$0.00 \$27,059,894.1 \$1/07/2018 12:00:00 a. m. \$2,200,761.32 \$0.00 \$29,260,655.4 \$1/07/2018 12:00:00 a. m. \$1,199,052.46 \$0.00 \$30,459,707.9 \$1/07/2018 12:00:00 a. m. \$1,199,052.46 \$0.00 \$30,459,707.9 \$1/07/2018 12:00:00 a. m. \$1,086,643.69 \$0.00 \$31,546,351.6			31/07/2018 12:00:00 a. m.		\$786,642.57	\$0.00	\$21,599,674.0
31/07/2018 12:00:00 a. m. \$1,463,421.50 \$0.00 \$24,033,982.5 31/07/2018 12:00:00 a. m. \$400,000.00 \$0.00 \$24,033,982.5 31/07/2018 12:00:00 a. m. \$768,403.65 \$0.00 \$25,202,386.2 31/07/2018 12:00:00 a. m. \$97,031.05 \$0.00 \$25,299,417.2 31/07/2018 12:00:00 a. m. \$612,893.41 \$0.00 \$25,994.17.2 31/07/2018 12:00:00 a. m. \$1,147,583.49 \$0.00 \$27,059,894.1 31/07/2018 12:00:00 a. m. \$2,200,761.32 \$0.00 \$29,260,655.4 31/07/2018 12:00:00 a. m. \$1,199,052.46 \$0.00 \$30,459,707.9 31/07/2018 12:00:00 a. m. \$1,086,643.69 \$0.00 \$31,546,351.6			31/07/2018 12:00:00 a. m.		\$63,937.21	\$0.00	\$21,663,611.26
31/07/2018 12:00:00 a. m. \$400,000.00 \$0.00 \$24,433,982.5 31/07/2018 12:00:00 a. m. \$768,403.65 \$0.00 \$25,202,386.2 31/07/2018 12:00:00 a. m. \$97,031.05 \$0.00 \$25,299,417.2 31/07/2018 12:00:00 a. m. \$612,893.41 \$0.00 \$25,912,310.6 31/07/2018 12:00:00 a. m. \$1,147,583.49 \$0.00 \$27,059,894.1 31/07/2018 12:00:00 a. m. \$1,147,583.49 \$0.00 \$27,059,894.1 31/07/2018 12:00:00 a. m. \$1,199,052.46 \$0.00 \$29,260,655.4 31/07/2018 12:00:00 a. m. \$1,199,052.46 \$0.00 \$30,459,707.9 31/07/2018 12:00:00 a. m. \$1,086,643.69 \$0.00 \$31,546,351.6			31/07/2018 12:00:00 a. m.		\$906,949.80	\$0.00	\$22,570,561.06
31/07/2018 12:00:00 a. m. \$768,403.65 \$0.00 \$25,202,386.2 31/07/2018 12:00:00 a. m. \$97,031.05 \$0.00 \$25,299,417.2 31/07/2018 12:00:00 a. m. \$612,893.41 \$0.00 \$25,912,310.6 31/07/2018 12:00:00 a. m. \$1,147,583.49 \$0.00 \$27,059,894.1 31/07/2018 12:00:00 a. m. \$2,200,761.32 \$0.00 \$29,260,655.4 31/07/2018 12:00:00 a. m. \$1,199,052.46 \$0.00 \$30,459,707.9 31/07/2018 12:00:00 a. m. \$1,086,643.69 \$0.00 \$31,546,351.6			31/07/2018 12:00:00 a. m.		\$1,463,421.50	\$0.00	\$24,033,982.56
31/07/2018 12:00:00 a. m. \$97,031.05 \$0.00 \$25,299,417.2 31/07/2018 12:00:00 a. m. \$612,893.41 \$0.00 \$25,912,310.6 31/07/2018 12:00:00 a. m. \$1,147,583.49 \$0.00 \$27,059,894.1 31/07/2018 12:00:00 a. m. \$2,200,761.32 \$0.00 \$29,260,655.4 31/07/2018 12:00:00 a. m. \$1,199,052.46 \$0.00 \$30,459,707.9 31/07/2018 12:00:00 a. m. \$1,086,643.69 \$0.00 \$31,546,351.6			31/07/2018 12:00:00 a. m.		\$400,000.00	\$0.00	\$24,433,982.56
31/07/2018 12:00:00 a. m. \$612,893.41 \$0.00 \$25,912,310.6 31/07/2018 12:00:00 a. m. \$1,147,583.49 \$0.00 \$27,059,894.1 31/07/2018 12:00:00 a. m. \$2,200,761.32 \$0.00 \$29,260,655.4 31/07/2018 12:00:00 a. m. \$1,199,052.46 \$0.00 \$30,459,707.9 31/07/2018 12:00:00 a. m. \$1,086,643.69 \$0.00 \$31,546,351.6			31/07/2018 12:00:00 a. m.		\$768,403.65	\$0.00	\$25,202,386.2
31/07/2018 12:00:00 a. m. \$1,147,583.49 \$0.00 \$27,059,894.10 \$1/07/2018 12:00:00 a. m. \$2,200,761.32 \$0.00 \$29,260,655.40 \$1/07/2018 12:00:00 a. m. \$1,199,052.46 \$0.00 \$30,459,707.90 \$1/07/2018 12:00:00 a. m. \$1,086,643.69 \$0.00 \$31,546,351.60 \$1/07/2018 12:00:00 a. m.			31/07/2018 12:00:00 a. m.		\$97,031.05	\$0.00	\$25,299,417.26
31/07/2018 12:00:00 a. m. \$2,200,761.32 \$0.00 \$29,260,655.4 31/07/2018 12:00:00 a. m. \$1,199,052.46 \$0.00 \$30,459,707.9 31/07/2018 12:00:00 a. m. \$1,086,643.69 \$0.00 \$31,546,351.6			31/07/2018 12:00:00 a. m.		\$612,893.41	\$0.00	\$25,912,310.67
31/07/2018 12:00:00 a. m. \$1,199,052.46 \$0.00 \$30,459,707.9 31/07/2018 12:00:00 a. m. \$1,086,643.69 \$0.00 \$31,546,351.6			31/07/2018 12:00:00 a. m.		\$1,147,583.49	\$0.00	\$27,059,894.16
31/07/2018 12:00:00 a. m. \$1,086,643.69 \$0.00 \$31,546,351.6			31/07/2018 12:00:00 a.m.		\$2,200,761.32	\$0.00	\$29,260,655.48
			31/07/2018 12:00:00 a.m.		\$1,199,052.46	\$0.00	\$30,459,707.94
31/07/2018 12:00:00 a. m. \$334,412.73 \$0.00 \$31,880,764.3			31/07/2018 12:00:00 a.m.		\$1,086,643.69	\$0.00	\$31,546,351.63
			31/07/2018 12:00:00 a. m.		\$334,412.73	\$0.00	\$31,880,764.36

Emisión 26-sep.-2018

Periodo: JULIO



Compañia: SANTIAGO TEST

RFC:

STE860521868

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	\$44,930,786.23
403	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

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Periodo: JULIO



Compañia: SANTIAGO TEST

RFC:

STE860521868

Emisión 26-sep.-2018

Periodo: JULIO

Año:

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	\$14,398,663.96
405	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
		Total Cuenta	\$0.00	\$4,038,822.01	\$0.00	\$4,038,822.01
501	VENTAS		\$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	-\$137,777,372.99
502	OTROS INGRESOS		\$0.00			
		31/07/2018 12:00:00 a. m.		\$0.00	\$133,615.20	-\$133,615.20
						12 / 13



Compañia: SANTIAGO TEST

RFC:

STE860521868 Año:

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			
		31/07/2018 12:00:00 a.m.		\$0.00	\$1,399.01	-\$1,399.01
		31/07/2018 12:00:00 a.m.		\$0.00	\$1,304,404.51	-\$1,305,803.52
		Total Cuenta	\$0.00	\$0.00	\$1,305,803.52	-\$1,305,803.52
		Total General	\$0.00	\$611,080,303.76	\$611,080,303.76	\$0.00

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Periodo: JULIO