

Compañia: SANTIAGO TEST

RFC: STE860521868 Año : 2018

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

SANTIAGO	CDMX.					
Codificación	Nombre de la Codificación	Fecha	Saldo Anterior	Débito	Crédito	Saldo
101	CAJA	. 33.12	Saldo Anterior	Debito	Credito	Saluc
101	<i>5</i> 7.67.0			\$0.00	\$0.00	\$7,100.00
		31/07/2018 12:00:00 a. m.		\$5,200.00	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$1,900.00	\$0.00	\$0.00
				\$0.00	\$0.00	-\$26,890,162.32
		31/07/2018 12:00:00 a. m.		\$186,144.92	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$18,973,802.80	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$19,259.26	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$0.00	\$6,286,875.05	\$0.00
		31/07/2018 12:00:00 a. m.		\$0.00	\$10,399,196.26	\$0.00
		31/07/2018 12:00:00 a. m.		\$0.00	\$20,966,863.54	\$0.00
				\$0.00	\$0.00	\$82,840.46
		31/07/2018 12:00:00 a. m.		\$82,840.46	\$0.00	\$0.00
				\$0.00	\$0.00	\$136,393,373.92
		31/07/2018 12:00:00 a. m.		\$43,839,409.32	\$0.00	\$0.00
		31/07/2018 12:00:00 a.m.		\$77,400,835.13	\$0.00	\$0.00
				\$0.00	\$0.00	\$7,339,017.89
		31/07/2018 12:00:00 a.m.		\$7,339,017.89	\$0.00	\$0.00
				\$0.00	\$0.00	-\$218,420.57
		31/07/2018 12:00:00 a.m.		\$1,290.00	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$36,281.00	\$0.00	\$0.00
		31/07/2018 12:00:00 a.m.		\$500.00	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$9,800.00	\$0.00	\$0.00
		31/07/2018 12:00:00 a.m.		\$0.34	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$2,250.00	\$0.00	\$0.00
		31/07/2018 12:00:00 a.m.		\$0.00	\$150.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$0.00	\$2,879.90	\$0.00
		31/07/2018 12:00:00 a.m.		\$5,000.00	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$177,516.19	\$0.00	\$0.00
		31/07/2018 12:00:00 a.m.		\$55,306.21	\$0.00	\$0.00

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

\$0.00

\$8,917.40

\$0.00

Emisión 17-sep.-2018

Periodo:



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CDMX.

Codificación	Nombre de la Codificación	Fecha	Saldo Anterior	Débito	Crédito	Sal
		31/07/2018 12:00:00 a. m.		\$0.00	\$556,962.36	\$0.00
		31/07/2018 12:00:00 a. m.		\$0.00	\$67,546.57	\$0.00
		31/07/2018 12:00:00 a. m.		\$32,702.49	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$684.66	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$2,900.00	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$4,250.00	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$5,600.00	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$4,554.77	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$7,400.00	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$2,000.00	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$20,000.00	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$400.00	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$2,200.00	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$4,400.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$3,469,942.59
		31/07/2018 12:00:00 a. m.		\$3,403,098.21	\$0.00	\$0.00
				\$0.00	\$0.00	\$22,926,538.65
		31/07/2018 12:00:00 a. m.		\$8,031,929.50	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$14,287,388.47	\$0.00	\$0.00
				\$0.00	\$0.00	\$40,219,324.25
		31/07/2018 12:00:00 a. m.		\$18,981,368.22	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$1,358,076.00	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$11,209,825.89	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$1,730,532.46	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$4,928,212.05	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$2,011,309.63	\$0.00	\$0.00
				\$0.00	\$0.00	\$111,331,817.74
		31/07/2018 12:00:00 a. m.		\$48,651,761.65	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$4,095,209.40	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$3,621,532.57	\$0.00	\$0.00

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

\$49,476,438.00

\$0.00

\$0.00

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**CDMX** 

Codificación	Nombre de la Codificación	Fecha	Saldo Anterior	Débito	Crédito	Saldo
		31/07/2018 12:00:00 a. m.		\$4,921,562.12	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$518,091.18	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$47,222.82	\$0.00	\$0.00
				\$0.00	\$0.00	\$69,280,090.70
		31/07/2018 12:00:00 a. m.		\$69,280,090.70	\$0.00	\$0.00
				\$0.00	\$0.00	\$73,864,352.94
		31/07/2018 12:00:00 a. m.		\$78,811.67	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$492,643.35	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$9,677,972.19	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$107,174.12	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$90,334.45	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$11,211.36	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$106,024.55	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$52,523.97	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$141,808.20	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$348,854.50	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$5,441,159.40	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$111,822.79	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$65,315.79	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$230,818.58	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$2,829,817.10	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$62,155.60	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$60,770.70	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$4,827,582.28	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$13,464,392.62	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$25,506,938.93	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$47,348.63	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$285,346.36	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$797,530.84	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$4,171,869.23	\$0.00	\$0.00

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

\$0.00

\$4,703,466.01

\$0.00

Emisión 17-sep.-2018



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CDMX.

	CDIVIA.					
Codificación	Nombre de la Codificación	Fecha	Saldo Anterior	Débito	Crédito	Saldo
		31/07/2018 12:00:00 a. m.		\$73,282.32	\$0.00	\$0.00
				\$0.00	\$0.00	\$4,845,964.09
		31/07/2018 12:00:00 a. m.		\$209.85	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$462,297.14	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$2,366,262.15	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$30,077.54	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$0.00	\$83.59	\$0.00
				\$0.00	\$0.00	\$54,403,036.52
		31/07/2018 12:00:00 a. m.		\$389.25	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$137,228.44	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$4,484,441.66	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$3,772,330.53	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$6,561,370.28	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$4,582,097.62	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$189,797.08	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$2,163,345.98	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$7,657,880.16	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$17,159,093.16	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$2,648,844.96	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$44,488.01	\$0.00	\$0.00
		31/07/2018 12:00:00 a.m.		\$4,922,399.29	\$0.00	\$0.00
		31/07/2018 12:00:00 a.m.		\$79,330.10	\$0.00	\$0.00
				\$0.00	\$0.00	-\$53,845,372.58
		31/07/2018 12:00:00 a.m.		\$0.00	\$137,228.44	\$0.00
		31/07/2018 12:00:00 a.m.		\$0.00	\$4,473,848.01	\$0.00
		31/07/2018 12:00:00 a. m.		\$0.00	\$3,767,980.32	\$0.00
		31/07/2018 12:00:00 a.m.		\$0.00	\$6,561,177.54	\$0.00
		31/07/2018 12:00:00 a.m.		\$0.00	\$4,582,097.72	\$0.00
		31/07/2018 12:00:00 a.m.		\$0.00	\$7,657,879.16	\$0.00
		31/07/2018 12:00:00 a. m.		\$0.00	\$2,160,465.98	\$0.00

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

\$0.00

Emisión 17-sep.-2018

Periodo:

\$0.00

\$17,089,989.56



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	<b>32</b>					
Codificación	Nombre de la Codificación	Fecha	Saldo Anterior	Débito	Crédito	Saldo
Countacion	Nombre de la Codmoddien	31/07/2018 12:00:00 a. m.	Gaide / titerior	\$0.00	\$2,648,844.96	\$0.00
		31/07/2018 12:00:00 a. m.		\$0.00	\$44,488.01	\$0.00
		31/07/2018 12:00:00 a. m.		\$0.00	\$4,464,640.70	\$0.00
		31/07/2018 12:00:00 a. m.		\$0.00	\$66,935.10	\$0.00
		31/07/2018 12:00:00 a. m.		\$0.00	\$189,797.08	\$0.00
				\$0.00	\$0.00	\$17,982.94
		31/07/2018 12:00:00 a. m.		\$14,865.87	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$3,117.07	\$0.00	\$0.00
				\$0.00	\$0.00	-\$3,117.07
		31/07/2018 12:00:00 a. m.		\$0.00	\$3,117.07	\$0.00
				\$0.00	\$0.00	\$1,398,607.76
		31/07/2018 12:00:00 a. m.		\$2,298,131.76	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$0.00	\$899,524.00	\$0.00
				\$0.00	\$0.00	-\$83,372,287.21
		31/07/2018 12:00:00 a. m.		\$0.00	\$47,854,069.43	\$0.00
		31/07/2018 12:00:00 a. m.		\$0.00	\$34,959,101.87	\$0.00
				\$0.00	\$0.00	-\$4,709,578.29
		31/07/2018 12:00:00 a. m.		\$0.00	\$4,706,708.71	\$0.00
				\$0.00	\$0.00	-\$8,248,555.56
		31/07/2018 12:00:00 a. m.		\$0.00	\$7,365,179.03	\$0.00
				\$0.00	\$0.00	-\$1,913,812.77
		31/07/2018 12:00:00 a. m.		\$355.08	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$46,313.60	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$466,114.71	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$46,425.80	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$166.10	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$2,547.18	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$0.00	\$33,129.47	\$0.00
		31/07/2018 12:00:00 a. m.		\$0.00	\$1,319.56	\$0.00
		31/07/2018 12:00:00 a. m.		\$0.00	\$71,602.90	\$0.00
		31/07/2018 12:00:00 a. m.		\$0.00	\$9.00	\$0.00

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CDMX

Codificación Facha Saldo Anterior Débito Cridito Saldo   31/07/2018 12:00:00 a.m. \$0.00 \$493.417.40 \$0.00 \$4		CDIVIA.					
3107/2018 12:0000 a. m. \$0.00 \$55,417.40 \$0.00 \$107/2018 12:0000 a. m. \$0.00 \$830,225.15 \$0.00 \$107/2018 12:0000 a. m. \$0.00 \$11,525,245.20 \$0.00 \$107/2018 12:0000 a. m. \$0.00 \$11,525,245.20 \$0.00 \$107/2018 12:0000 a. m. \$0.00 \$1,525,245.20 \$0.00 \$107/2018 12:0000 a. m. \$0.00 \$7,197.29 \$0.00 \$1.00 \$	Codificación	Nombre de la Codificación	Fecha	Saldo Anterior	Débito	Crédito	Saldo
\$107/2018 12:00:00 a.m. \$0.00 \$836;25:15 \$0.00 \$107/2018 12:00:00 a.m. \$0.00 \$1,525;245:20 \$0.00 \$107/2018 12:00:00 a.m. \$0.00 \$1,525;245:20 \$0.00 \$107/2018 12:00:00 a.m. \$0.00 \$1,525;245:20 \$0.00 \$107/2018 12:00:00 a.m. \$0.00 \$1,524;24 \$0.00 \$107/2018 12:00:00 a.m. \$0.00 \$1,524;24 \$0.00 \$10.00 \$2,0	Codificación	Nombre de la Codificación		Saldo Allenoi			
310772018 12.00.00 a.m.   \$0.00   \$1,525,245.20   \$0.00   \$1,0072018 12.00.00 a.m.   \$0.00   \$7,197.29   \$0.00   \$1,0072018 12.00.00 a.m.   \$0.00   \$1,008,023.04   \$0.00   \$1,0072018 12.00.00 a.m.   \$0.00   \$1,008,023.04   \$0.00   \$1,0072018 12.00.00 a.m.   \$1,527,58,65   \$0.00   \$0.00   \$2,207,890.56   \$1,0072018 12.00.00 a.m.   \$0.00   \$11,008,023.04   \$0.00   \$1,0072018 12.00.00 a.m.   \$0.00   \$1,008,03   \$0.00   \$0.00   \$0.00   \$0.00   \$1,0072018 12.00.00 a.m.   \$0.00   \$1,008,03   \$0.00   \$							
\$10772018 12.00.00 a.m.							
\$0.00							
\$10772018 12.0000 a.m. \$0.00 \$1,584,623.04 \$0.00 \$0.00 \$2,907,800.56 \$107/2018 12.0000 a.m. \$1.522,758.65 \$0.00 \$0.00 \$2,907,800.56 \$107/2018 12.0000 a.m. \$0.00 \$101,945.32 \$0.00 \$3107/2018 12.0000 a.m. \$0.00 \$101,945.32 \$0.00 \$3107/2018 12.0000 a.m. \$0.00 \$101,945.32 \$0.00 \$0.00 \$3107/2018 12.0000 a.m. \$0.00 \$1,050,000 \$0.00 \$0			31/07/2018 12.00.00 a. III.				
\$107/2018 12:00:00 a.m. \$1,522,758.65 \$0.00 \$0.00 \$107/2018 12:00:00 a.m. \$0.00 \$10,945.32 \$0.00 \$107/2018 12:00:00 a.m. \$0.00 \$10,945.32 \$0.00 \$0.00 \$10,945.32 \$0.00 \$0.00 \$10,945.32 \$0.00 \$0.00 \$10,945.32 \$0.00 \$0.00 \$10,945.32 \$0.00 \$0.00 \$1,050,000 \$0.00 \$10,000 \$0.00 \$10,000 \$0.00 \$10,000 \$0.00 \$10,000 \$0.00 \$10,000,000 \$0.00 \$10,000 \$0.00 \$10,000,000 \$0.00 \$10,000 \$0.00 \$10,000,000 \$0.00 \$10,000 \$0.00 \$10,000 \$0.00 \$10,000 \$0.00 \$10,000 \$0.00 \$10,000 \$			21/07/2010 12:00:00				
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\$107/2018 12.00.00 a.m. \$0.00 \$101,945.32 \$0.00 \$107/2018 12.00.00 a.m. \$0.00 \$1.050,000 00 \$86,507,910.96 \$107/2018 12.00.00 a.m. \$0.00 \$1.050,000 00 \$0.00 \$0.00 \$1.00			04/07/0040 40 00 00				
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31/07/2018 12:00:00 a. m. \$196,627.69 \$0.00 \$0.00 31/07/2018 12:00:00 a. m. \$0.00 \$679.70 \$0.00			31/07/2018 12:00:00 a. m.		\$5,128.50	\$0.00	\$0.00
31/07/2018 12:00:00 a. m. \$0.00 \$679.70 \$0.00			31/07/2018 12:00:00 a. m.		\$385,515.25	\$0.00	\$0.00
			31/07/2018 12:00:00 a. m.		\$196,627.69	\$0.00	\$0.00
\$0.00 \$0.00 \$47.474.659.60			31/07/2018 12:00:00 a. m.		\$0.00	\$679.70	\$0.00
					\$0.00	\$0.00	\$47,474,659.60

Emisión 17-sep.-2018

2018



Compañia: SANTIAGO TEST

RFC: STE860521868 Año: 2018

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

CDMX.

	ODIVIX.					
Codificación	Nombre de la Codificación	Fecha	Saldo Anterior	Débito	Crédito	Saldo
Coumoudon	Nombre de la Counidación	31/07/2018 12:00:00 a. m.		\$940,525.99	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$245,556.99	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$524,741.98	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$2,638,412.76	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$2,101,830.64	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$476,836.58	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$4,806,119.66	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$6,608.00	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$8,357.50	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$10,741.35	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$1,699.14	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$19,298.00	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$391,130.72	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$91,257.90	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$65,848.17	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$535,769.05	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$216,050.56	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$39,775.23	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$42,666.68	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$172.42	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$20,054.00	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$825,096.39	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$3,601,862.23	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$1,261,015.98	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$861,906.24	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$408,071.32	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$671,626.00	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$786,642.57	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$63,937.21	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$906,949.80	\$0.00	\$0.00

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

\$0.00

\$0.00

\$1,463,421.50

Emisión 17-sep.-2018



Compañia: SANTIAGO TEST

RFC: STE860521868 Año: 2018

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

CDMX

	CDIMA.					
Codificación	Nombre de la Codificación	Fecha	Saldo Anterior	Débito	Crédito	Saldo
		31/07/2018 12:00:00 a. m.		\$400,000.00	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$768,403.65	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$97,031.05	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$612,893.41	\$0.00	\$0.00
		31/07/2018 12:00:00 a.m.		\$1,147,583.49	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$2,200,761.32	\$0.00	\$0.00
		31/07/2018 12:00:00 a.m.		\$1,199,052.46	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$1,086,643.69	\$0.00	\$0.00
		31/07/2018 12:00:00 a.m.		\$334,412.73	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$2,257,982.69	\$0.00	\$0.00
		31/07/2018 12:00:00 a.m.		\$722,361.17	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$770,826.61	\$0.00	\$0.00
		31/07/2018 12:00:00 a.m.		\$2,801,549.24	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$1,289,031.16	\$0.00	\$0.00
		31/07/2018 12:00:00 a.m.		\$2,465,757.22	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$1,241,522.49	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$381,629.66	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$942,504.03	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$123,637.10	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$53,220.50	\$0.00	\$0.00
				\$0.00	\$0.00	\$14,790,149.18
		31/07/2018 12:00:00 a. m.		\$4,456,112.30	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$38,919.87	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$102,848.19	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$145,715.78	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$106,085.93	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$49,630.27	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$204,511.31	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$13,526.28	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$3,935.22	\$0.00	\$0.00

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

\$40,232.25

\$0.00

\$0.00

Emisión 17-sep.-2018



Compañia: SANTIAGO TEST

RFC: STE860521868 Año: 2018

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

CDMX.

	ODWA.					
Codificación	Nombre de la Codificación	Fecha	Saldo Anterior	Débito	Crédito	Saldo
Coamodoion	Nombio de la Codineación	31/07/2018 12:00:00 a. m.	Guido / untorior	\$2,368,639.60	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$303,450.00	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$73,322.01	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$128,506.54	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$157,449.02	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$714,660.55	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$126,469.87	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$208,855.75	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$124,704.13	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$59,303.36	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$207,060.90	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$402,973.91	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$94,507.00	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$64,192.92	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$736,743.96	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$1,776,701.74	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$1,582,520.30	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$107,085.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$4,038,822.01
		31/07/2018 12:00:00 a. m.		\$1,866,484.93	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$2,172,337.08	\$0.00	\$0.00
				\$0.00	\$0.00	-\$152,065,140.83
		31/07/2018 12:00:00 a. m.		\$4,356,984.28	\$0.00	\$0.00
		31/07/2018 12:00:00 a. m.		\$0.00	\$42,749,909.99	\$0.00
		31/07/2018 12:00:00 a. m.		\$0.00	\$99,384,447.28	\$0.00
				\$0.00	\$0.00	-\$133,615.20
		31/07/2018 12:00:00 a. m.		\$0.00	\$133,615.20	\$0.00
				\$0.00	\$0.00	-\$1,338,916.76
		31/07/2018 12:00:00 a. m.		\$0.00	\$1,399.01	\$0.00
		31/07/2018 12:00:00 a. m.		\$0.00	\$1,304,404.51	\$0.00

**Total Cuenta** 

38955878.

Emisión 17-sep.-2018

Periodo: Julio

611080303.76 611080303.76 0.000000



Compañia: SANTIAGO TEST Emisión 17-sep.-2018

RFC: STE860521868 Año: 2018

Dirección: BLVD MIGUEL DE CERVANTES SAAVEDRA No 245 Col. GRANADA. Miguel Hidalgo, Periodo: Julio

CDMX.

Codificación	Nombre de la Codificación	Fecha	Saldo Anterior	r Débito	o Crédito	o Saldo
		Total General	1900001 38955878. 1900001	611080303.76	611080303.76	- 2848. 10000004526