

**Empresa:** CELL-MAS S del R.L.  
**Subcuenta:** 2.1 - Consumidor Final  
**Fecha:** 16-02-2021

Asiento	Fecha	Concepto	Debe	Haber	Saldo
1	04-01-2019	Factura de venta FAC2019242 - Consumidor Final	110.40	0.00	110.40
2	04-01-2019	Cobro Factura de venta FAC2019242 - Consumidor Final	0.00	110.40	0.00
3	04-01-2019	Factura de venta FAC2019243 - celfa	350.99	0.00	350.99
4	04-01-2019	Cobro Factura de venta FAC2019243 - celfa	0.00	350.99	0.00
5	04-01-2019	Factura de venta FAC2019244 - Consumidor Final	1,700.47	0.00	1,700.47
6	04-01-2019	Cobro Factura de venta FAC2019244 - Consumidor Final	0.00	1,700.47	0.00
7	04-01-2019	Factura de venta FAC2019245 - Consumidor Final	1,199.98	0.00	1,199.98
8	04-01-2019	Cobro Factura de venta FAC2019245 - Consumidor Final	0.00	1,199.98	0.00
9	04-01-2019	Factura de venta FAC2019246 - Consumidor Final	60.00	0.00	60.00
10	04-01-2019	Cobro Factura de venta FAC2019246 - Consumidor Final	0.00	60.00	0.00
11	04-01-2019	Factura de venta FAC2019247 - celfa	700.56	0.00	700.56
12	04-01-2019	Cobro Factura de venta FAC2019247 - celfa	0.00	700.56	0.00
13	04-01-2019	Factura de venta FAC2019248 - Consumidor Final	190.00	0.00	190.00
14	04-01-2019	Cobro Factura de venta FAC2019248 - Consumidor Final	0.00	190.00	0.00
15	04-01-2019	Factura de venta FAC2019249 - Consumidor Final	230.00	0.00	230.00
16	04-01-2019	Cobro Factura de venta FAC2019249 - Consumidor Final	0.00	230.00	0.00
17	04-01-2019	Factura de venta FAC2019250 - Consumidor Final	115.00	0.00	115.00
18	04-01-2019	Cobro Factura de venta FAC2019250 - Consumidor Final	0.00	115.00	0.00
19	04-01-2019	Factura de venta FAC2019251 - Consumidor Final	150.96	0.00	150.96
20	04-01-2019	Cobro Factura de venta FAC2019251 - Consumidor Final	0.00	150.96	0.00
21	04-01-2019	Factura de venta FAC2019252 - Consumidor Final	8,501.40	0.00	8,501.40
22	04-01-2019	Cobro Factura de venta FAC2019252 - Consumidor Final	0.00	8,501.40	0.00
23	04-01-2019	Factura de venta FAC2019253 - Consumidor Final	70.00	0.00	70.00
24	04-01-2019	Cobro Factura de venta FAC2019253 - Consumidor Final	0.00	70.00	0.00
25	04-01-2019	Factura de venta FAC2019254 - Consumidor Final	70.40	0.00	70.40
26	04-01-2019	Cobro Factura de venta FAC2019254 - Consumidor Final	0.00	70.40	0.00
27	04-01-2019	Factura de venta FAC2019255 - Consumidor Final	240.00	0.00	240.00
28	04-01-2019	Cobro Factura de venta FAC2019255 - Consumidor Final	0.00	240.00	0.00
29	04-01-2019	Factura de venta FAC2019256 - Consumidor Final	65.10	0.00	65.10
30	04-01-2019	Cobro Factura de venta FAC2019256 - Consumidor Final	0.00	65.10	0.00
31	04-01-2019	Factura de venta FAC2019257 - Consumidor Final	205.00	0.00	205.00
32	04-01-2019	Cobro Factura de venta FAC2019257 - Consumidor Final	0.00	205.00	0.00
33	04-01-2019	Factura de venta FAC2019258 - Consumidor Final	300.66	0.00	300.66
34	04-01-2019	Cobro Factura de venta FAC2019258 - Consumidor Final	0.00	300.66	0.00
35	04-01-2019	Factura de venta FAC2019259 - Consumidor Final	120.00	0.00	120.00
36	04-01-2019	Cobro Factura de venta FAC2019259 - Consumidor Final	0.00	120.00	0.00
37	04-01-2019	Factura de venta FAC2019260 - Consumidor Final	180.40	0.00	180.40
38	04-01-2019	Cobro Factura de venta FAC2019260 - Consumidor Final	0.00	180.40	0.00
39	04-01-2019	Factura de venta FAC2019261 - Consumidor Final	448.01	0.00	448.01
40	04-01-2019	Cobro Factura de venta FAC2019261 - Consumidor Final	0.00	448.01	0.00
41	07-01-2019	Factura de venta FAC2019262 - Consumidor Final	350.00	0.00	350.00
42	07-01-2019	Cobro Factura de venta FAC2019262 - Consumidor Final	0.00	350.00	0.00
43	07-01-2019	Factura de venta FAC2019263 - Consumidor Final	260.92	0.00	260.92
44	07-01-2019	Cobro Factura de venta FAC2019263 - Consumidor Final	0.00	260.92	0.00
45	07-01-2019	Factura de venta FAC2019264 - Consumidor Final	1,050.00	0.00	1,050.00
46	07-01-2019	Cobro Factura de venta FAC2019264 - Consumidor Final	0.00	1,050.00	0.00
47	07-01-2019	Factura de venta FAC2019265 - Consumidor Final	1,350.00	0.00	1,350.00
48	07-01-2019	Cobro Factura de venta FAC2019265 - Consumidor Final	0.00	1,350.00	0.00
49	07-01-2019	Factura de venta FAC2019266 - Consumidor Final	460.00	0.00	460.00
			<b>18,480.25</b>	<b>18,020.25</b>	

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50	07-01-2019	Cobro Factura de venta FAC2019266 - Consumidor Final	0.00	460.00	0.00
51	07-01-2019	Factura de venta FAC2019267 - Consumidor Final	180.00	0.00	180.00
52	07-01-2019	Cobro Factura de venta FAC2019267 - Consumidor Final	0.00	180.00	0.00
53	07-01-2019	Factura de venta FAC2019268 - Consumidor Final	70.00	0.00	70.00
54	07-01-2019	Cobro Factura de venta FAC2019268 - Consumidor Final	0.00	70.00	0.00
55	07-01-2019	Factura de venta FAC2019269 - celfa	400.26	0.00	400.26
56	07-01-2019	Cobro Factura de venta FAC2019269 - celfa	0.00	400.26	0.00
57	07-01-2019	Factura de venta FAC2019270 - Consumidor Final	270.88	0.00	270.88
58	07-01-2019	Cobro Factura de venta FAC2019270 - Consumidor Final	0.00	270.88	0.00
59	07-01-2019	Factura de venta FAC2019271 - Consumidor Final	155.61	0.00	155.61
60	07-01-2019	Cobro Factura de venta FAC2019271 - Consumidor Final	0.00	155.61	0.00
61	07-01-2019	Factura de venta FAC2019272 - Consumidor Final	149.99	0.00	149.99
62	07-01-2019	Cobro Factura de venta FAC2019272 - Consumidor Final	0.00	149.99	0.00
63	07-01-2019	Factura de venta FAC2019273 - celfa	330.00	0.00	330.00
64	07-01-2019	Cobro Factura de venta FAC2019273 - celfa	0.00	330.00	0.00
65	07-01-2019	Factura de venta FAC2019274 - Consumidor Final	200.00	0.00	200.00
66	07-01-2019	Cobro Factura de venta FAC2019274 - Consumidor Final	0.00	200.00	0.00
67	07-01-2019	Factura de venta FAC2019275 - Consumidor Final	120.00	0.00	120.00
68	07-01-2019	Cobro Factura de venta FAC2019275 - Consumidor Final	0.00	120.00	0.00
69	07-01-2019	Factura de venta FAC2019276 - Consumidor Final	300.00	0.00	300.00
70	07-01-2019	Cobro Factura de venta FAC2019276 - Consumidor Final	0.00	300.00	0.00
71	07-01-2019	Factura de venta FAC2019277 - Consumidor Final	385.01	0.00	385.01
72	07-01-2019	Cobro Factura de venta FAC2019277 - Consumidor Final	0.00	385.01	0.00
73	07-01-2019	Factura de venta FAC2019278 - Consumidor Final	90.00	0.00	90.00
74	07-01-2019	Cobro Factura de venta FAC2019278 - Consumidor Final	0.00	90.00	0.00
75	07-01-2019	Factura de venta FAC2019279 - Consumidor Final	50.00	0.00	50.00
76	07-01-2019	Cobro Factura de venta FAC2019279 - Consumidor Final	0.00	50.00	0.00
78	08-01-2019	Factura de venta FAC2019280 - Consumidor Final	125.00	0.00	125.00
79	08-01-2019	Cobro Factura de venta FAC2019280 - Consumidor Final	0.00	125.00	0.00
88	08-01-2019	Factura de venta FAC2019281 - Consumidor Final	550.00	0.00	550.00
89	08-01-2019	Cobro Factura de venta FAC2019281 - Consumidor Final	0.00	550.00	0.00
90	08-01-2019	Factura de venta FAC2019282 - Consumidor Final	120.90	0.00	120.90
91	08-01-2019	Cobro Factura de venta FAC2019282 - Consumidor Final	0.00	120.90	0.00
92	08-01-2019	Factura de venta FAC2019283 - Ana Hernandez	3,089.73	0.00	3,089.73
93	08-01-2019	Cobro Factura de venta FAC2019283 - Ana Hernandez	0.00	3,089.73	0.00
98	08-01-2019	Factura de venta FAC2019284 - celfa	280.78	0.00	280.78
99	08-01-2019	Cobro Factura de venta FAC2019284 - celfa	0.00	280.78	0.00
100	08-01-2019	Factura de venta FAC2019285 - Consumidor Final	1,328.80	0.00	1,328.80
101	08-01-2019	Cobro Factura de venta FAC2019285 - Consumidor Final	0.00	1,328.80	0.00
102	08-01-2019	Factura de venta FAC2019286 - Consumidor Final	548.40	0.00	548.40
103	08-01-2019	Cobro Factura de venta FAC2019286 - Consumidor Final	0.00	548.40	0.00
110	08-01-2019	Factura de venta FAC2019287 - celfa	1,450.00	0.00	1,450.00
111	08-01-2019	Cobro Factura de venta FAC2019287 - celfa	0.00	1,450.00	0.00
112	08-01-2019	Factura de venta FAC2019288 - Consumidor Final	230.79	0.00	230.79
113	08-01-2019	Cobro Factura de venta FAC2019288 - Consumidor Final	0.00	230.79	0.00
114	08-01-2019	Factura de venta FAC2019289 - Consumidor Final	1,960.00	0.00	1,960.00
115	08-01-2019	Cobro Factura de venta FAC2019289 - Consumidor Final	0.00	1,960.00	0.00
120	09-01-2019	Factura de venta FAC201941533 - Consumidor Final	310.19	0.00	310.19
121	09-01-2019	Cobro Factura de venta FAC201941533 - Consumidor Final	0.00	310.19	0.00
			<b>31,176.59</b>	<b>31,176.59</b>	

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122	09-01-2019	Factura de venta FAC201941534 - Consumidor Final	220.01	0.00	220.01
123	09-01-2019	Cobro Factura de venta FAC201941534 - Consumidor Final	0.00	220.01	0.00
124	09-01-2019	Factura de venta FAC201941535 - Consumidor Final	350.40	0.00	350.40
125	09-01-2019	Cobro Factura de venta FAC201941535 - Consumidor Final	0.00	350.40	0.00
126	09-01-2019	Factura de venta FAC201941536 - Consumidor Final	450.65	0.00	450.65
127	09-01-2019	Cobro Factura de venta FAC201941536 - Consumidor Final	0.00	450.65	0.00
128	09-01-2019	Factura de venta FAC201941537 - Consumidor Final	190.75	0.00	190.75
129	09-01-2019	Cobro Factura de venta FAC201941537 - Consumidor Final	0.00	190.75	0.00
130	09-01-2019	Factura de venta FAC2019290 - Consumidor Final	270.00	0.00	270.00
131	09-01-2019	Cobro Factura de venta FAC2019290 - Consumidor Final	0.00	270.00	0.00
132	09-01-2019	Factura de venta FAC201941538 - Consumidor Final	50.00	0.00	50.00
133	09-01-2019	Cobro Factura de venta FAC201941538 - Consumidor Final	0.00	50.00	0.00
134	09-01-2019	Factura de venta FAC2019291 - Consumidor Final	390.32	0.00	390.32
135	09-01-2019	Cobro Factura de venta FAC2019291 - Consumidor Final	0.00	390.32	0.00
136	10-01-2019	Factura de venta FAC201941539 - Consumidor Final	169.99	0.00	169.99
137	10-01-2019	Cobro Factura de venta FAC201941539 - Consumidor Final	0.00	169.99	0.00
138	10-01-2019	Factura de venta FAC201941540 - Consumidor Final	80.01	0.00	80.01
139	10-01-2019	Cobro Factura de venta FAC201941540 - Consumidor Final	0.00	80.01	0.00
140	10-01-2019	Factura de venta FAC201941541 - Consumidor Final	110.40	0.00	110.40
141	10-01-2019	Cobro Factura de venta FAC201941541 - Consumidor Final	0.00	110.40	0.00
142	09-01-2019	Factura de venta FAC2019292 - celfa	480.01	0.00	480.01
143	09-01-2019	Cobro Factura de venta FAC2019292 - celfa	0.00	480.01	0.00
144	10-01-2019	Factura de venta FAC201941542 - Consumidor Final	100.80	0.00	100.80
145	10-01-2019	Cobro Factura de venta FAC201941542 - Consumidor Final	0.00	100.80	0.00
146	10-01-2019	Factura de venta FAC201941543 - Consumidor Final	70.50	0.00	70.50
147	10-01-2019	Cobro Factura de venta FAC201941543 - Consumidor Final	0.00	70.50	0.00
148	10-01-2019	Factura de venta FAC201941544 - Consumidor Final	380.01	0.00	380.01
149	10-01-2019	Cobro Factura de venta FAC201941544 - Consumidor Final	0.00	380.01	0.00
150	10-01-2019	Factura de venta FAC201941545 - Consumidor Final	425.32	0.00	425.32
151	10-01-2019	Cobro Factura de venta FAC201941545 - Consumidor Final	0.00	425.32	0.00
152	10-01-2019	Factura de venta FAC2019293 - Consumidor Final	180.00	0.00	180.00
153	10-01-2019	Cobro Factura de venta FAC2019293 - Consumidor Final	0.00	180.00	0.00
154	10-01-2019	Factura de venta FAC2019294 - celfa	110.00	0.00	110.00
155	10-01-2019	Cobro Factura de venta FAC2019294 - celfa	0.00	110.00	0.00
156	10-01-2019	Factura de venta FAC201941546 - Consumidor Final	190.68	0.00	190.68
157	10-01-2019	Cobro Factura de venta FAC201941546 - Consumidor Final	0.00	190.68	0.00
158	10-01-2019	Factura de venta FAC201941547 - Consumidor Final	150.01	0.00	150.01
159	10-01-2019	Cobro Factura de venta FAC201941547 - Consumidor Final	0.00	150.01	0.00
160	10-01-2019	Factura de venta FAC2019295 - celfa	100.00	0.00	100.00
161	10-01-2019	Cobro Factura de venta FAC2019295 - celfa	0.00	100.00	0.00
162	10-01-2019	Factura de venta FAC2019296 - Consumidor Final	60.00	0.00	60.00
163	10-01-2019	Cobro Factura de venta FAC2019296 - Consumidor Final	0.00	60.00	0.00
164	10-01-2019	Factura de venta FAC2019297 - Jonathan Caballero	5,970.01	0.00	5,970.01
165	10-01-2019	Cobro Factura de venta FAC2019297 - Jonathan Caballero	0.00	5,970.01	0.00
166	10-01-2019	Factura de venta FAC2019298 - CELFA	104.98	0.00	104.98
167	10-01-2019	Cobro Factura de venta FAC2019298 - CELFA	0.00	104.98	0.00
168	10-01-2019	Factura de venta FAC201941548 - Consumidor Final	60.00	0.00	60.00
169	10-01-2019	Cobro Factura de venta FAC201941548 - Consumidor Final	0.00	60.00	0.00
170	10-01-2019	Factura de venta FAC201941549 - Consumidor Final	100.00	0.00	100.00
			<b>41,941.44</b>	<b>41,841.44</b>	

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171	10-01-2019	Cobro Factura de venta FAC201941549 - Consumidor Final	0.00	100.00	0.00
172	10-01-2019	Factura de venta FAC2019299 - Consumidor Final	50.00	0.00	50.00
173	10-01-2019	Cobro Factura de venta FAC2019299 - Consumidor Final	0.00	50.00	0.00
174	10-01-2019	Factura de venta FAC20192100 - CELFA	350.00	0.00	350.00
175	10-01-2019	Cobro Factura de venta FAC20192100 - CELFA	0.00	350.00	0.00
176	11-01-2019	Factura de venta FAC201941550 - Consumidor Final	80.01	0.00	80.01
177	11-01-2019	Cobro Factura de venta FAC201941550 - Consumidor Final	0.00	80.01	0.00
178	11-01-2019	Factura de venta FAC201941551 - Consumidor Final	70.00	0.00	70.00
179	11-01-2019	Cobro Factura de venta FAC201941551 - Consumidor Final	0.00	70.00	0.00
180	11-01-2019	Factura de venta FAC201941552 - Consumidor Final	100.00	0.00	100.00
181	11-01-2019	Cobro Factura de venta FAC201941552 - Consumidor Final	0.00	100.00	0.00
182	11-01-2019	Factura de venta FAC201941553 - Consumidor Final	250.80	0.00	250.80
183	11-01-2019	Cobro Factura de venta FAC201941553 - Consumidor Final	0.00	250.80	0.00
184	11-01-2019	Factura de venta FAC201941554 - Consumidor Final	425.01	0.00	425.01
185	11-01-2019	Cobro Factura de venta FAC201941554 - Consumidor Final	0.00	425.01	0.00
186	11-01-2019	Factura de venta FAC201941555 - celfa	45.00	0.00	45.00
187	11-01-2019	Cobro Factura de venta FAC201941555 - celfa	0.00	45.00	0.00
188	11-01-2019	Factura de venta FAC20192101 - celfa	259.99	0.00	259.99
189	11-01-2019	Cobro Factura de venta FAC20192101 - celfa	0.00	259.99	0.00
190	11-01-2019	Factura de venta FAC20192102 - celfa	25.90	0.00	25.90
191	11-01-2019	Cobro Factura de venta FAC20192102 - celfa	0.00	25.90	0.00
192	11-01-2019	Factura de venta FAC20192103 - celfa	100.00	0.00	100.00
193	11-01-2019	Cobro Factura de venta FAC20192103 - celfa	0.00	100.00	0.00
194	11-01-2019	Factura de venta FAC201941556 - Consumidor Final	100.00	0.00	100.00
195	11-01-2019	Cobro Factura de venta FAC201941556 - Consumidor Final	0.00	100.00	0.00
196	11-01-2019	Factura de venta FAC201941557 - Consumidor Final	100.00	0.00	100.00
197	11-01-2019	Cobro Factura de venta FAC201941557 - Consumidor Final	0.00	100.00	0.00
198	11-01-2019	Factura de venta FAC20192104 - Consumidor Final	1,520.16	0.00	1,520.16
199	11-01-2019	Cobro Factura de venta FAC20192104 - Consumidor Final	0.00	1,520.16	0.00
200	11-01-2019	Factura de venta FAC201941558 - Consumidor Final	220.00	0.00	220.00
201	11-01-2019	Cobro Factura de venta FAC201941558 - Consumidor Final	0.00	220.00	0.00
202	11-01-2019	Factura de venta FAC20192105 - Consumidor Final	430.10	0.00	430.10
203	11-01-2019	Cobro Factura de venta FAC20192105 - Consumidor Final	0.00	430.10	0.00
204	11-01-2019	Factura de venta FAC201941559 - Consumidor Final	210.20	0.00	210.20
205	11-01-2019	Cobro Factura de venta FAC201941559 - Consumidor Final	0.00	210.20	0.00
206	11-01-2019	Factura de venta FAC20192106 - Consumidor Final	160.00	0.00	160.00
207	11-01-2019	Cobro Factura de venta FAC20192106 - Consumidor Final	0.00	160.00	0.00
208	11-01-2019	Factura de venta FAC201941560 - Consumidor Final	285.38	0.00	285.38
209	11-01-2019	Cobro Factura de venta FAC201941560 - Consumidor Final	0.00	285.38	0.00
210	11-01-2019	Factura de venta FAC201941561 - Consumidor Final	65.00	0.00	65.00
211	11-01-2019	Cobro Factura de venta FAC201941561 - Consumidor Final	0.00	65.00	0.00
212	11-01-2019	Factura de venta FAC20192107 - Consumidor Final	350.54	0.00	350.54
213	11-01-2019	Cobro Factura de venta FAC20192107 - Consumidor Final	0.00	350.54	0.00
214	11-01-2019	Factura de venta FAC20192108 - Consumidor Final	80.01	0.00	80.01
215	11-01-2019	Cobro Factura de venta FAC20192108 - Consumidor Final	0.00	80.01	0.00
216	12-01-2019	Factura de venta FAC201941562 - Consumidor Final	220.00	0.00	220.00
217	12-01-2019	Cobro Factura de venta FAC201941562 - Consumidor Final	0.00	220.00	0.00
218	12-01-2019	Factura de venta FAC201941563 - Consumidor Final	70.00	0.00	70.00
219	12-01-2019	Cobro Factura de venta FAC201941563 - Consumidor Final	0.00	70.00	0.00
			<b>47,509.54</b>	<b>47,509.54</b>	

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220	12-01-2019	Factura de venta FAC20192109 - Consumidor Final	360.01	0.00	360.01
221	12-01-2019	Cobro Factura de venta FAC20192109 - Consumidor Final	0.00	360.01	0.00
222	12-01-2019	Factura de venta FAC201941564 - Consumidor Final	60.00	0.00	60.00
223	12-01-2019	Cobro Factura de venta FAC201941564 - Consumidor Final	0.00	60.00	0.00
224	12-01-2019	Factura de venta FAC201941565 - Consumidor Final	70.00	0.00	70.00
225	12-01-2019	Cobro Factura de venta FAC201941565 - Consumidor Final	0.00	70.00	0.00
226	12-01-2019	Factura de venta FAC201941566 - Consumidor Final	100.00	0.00	100.00
227	12-01-2019	Cobro Factura de venta FAC201941566 - Consumidor Final	0.00	100.00	0.00
230	12-01-2019	Factura de venta FAC201941568 - Celfa	65.00	0.00	65.00
231	12-01-2019	Cobro Factura de venta FAC201941568 - Celfa	0.00	65.00	0.00
232	12-01-2019	Factura de venta FAC201941569 - Consumidor Final	130.49	0.00	130.49
233	12-01-2019	Cobro Factura de venta FAC201941569 - Consumidor Final	0.00	130.49	0.00
234	12-01-2019	Factura de venta FAC201941570 - Consumidor Final	130.49	0.00	130.49
235	12-01-2019	Cobro Factura de venta FAC201941570 - Consumidor Final	0.00	130.49	0.00
236	12-01-2019	Factura de venta FAC201941567 - Consumidor Final	149.99	0.00	149.99
237	12-01-2019	Cobro Factura de venta FAC201941567 - Consumidor Final	0.00	149.99	0.00
238	12-01-2019	Factura de venta FAC201941571 - Celfa	120.00	0.00	120.00
239	12-01-2019	Cobro Factura de venta FAC201941571 - Celfa	0.00	120.00	0.00
240	12-01-2019	Factura de venta FAC201941572 - Consumidor Final	180.00	0.00	180.00
241	12-01-2019	Cobro Factura de venta FAC201941572 - Consumidor Final	0.00	180.00	0.00
242	12-01-2019	Factura de venta FAC201941573 - Consumidor Final	155.00	0.00	155.00
243	12-01-2019	Cobro Factura de venta FAC201941573 - Consumidor Final	0.00	155.00	0.00
244	12-01-2019	Factura de venta FAC20192110 - celfa	200.48	0.00	200.48
245	12-01-2019	Cobro Factura de venta FAC20192110 - celfa	0.00	200.48	0.00
246	14-01-2019	Factura de venta FAC201941574 - Consumidor Final	235.01	0.00	235.01
247	14-01-2019	Cobro Factura de venta FAC201941574 - Consumidor Final	0.00	235.01	0.00
248	14-01-2019	Factura de venta FAC201941575 - Consumidor Final	245.00	0.00	245.00
249	14-01-2019	Cobro Factura de venta FAC201941575 - Consumidor Final	0.00	245.00	0.00
250	14-01-2019	Factura de venta FAC20192111 - Consumidor Final	410.55	0.00	410.55
251	14-01-2019	Cobro Factura de venta FAC20192111 - Consumidor Final	0.00	410.55	0.00
252	14-01-2019	Factura de venta FAC20192112 - Consumidor Final	50.00	0.00	50.00
253	14-01-2019	Cobro Factura de venta FAC20192112 - Consumidor Final	0.00	50.00	0.00
254	14-01-2019	Factura de venta FAC201941576 - Consumidor Final	120.00	0.00	120.00
255	14-01-2019	Cobro Factura de venta FAC201941576 - Consumidor Final	0.00	120.00	0.00
256	14-01-2019	Factura de venta FAC201941577 - Consumidor Final	170.88	0.00	170.88
257	14-01-2019	Cobro Factura de venta FAC201941577 - Consumidor Final	0.00	170.88	0.00
258	14-01-2019	Factura de venta FAC201941578 - Consumidor Final	965.72	0.00	965.72
259	14-01-2019	Cobro Factura de venta FAC201941578 - Consumidor Final	0.00	965.72	0.00
260	14-01-2019	Factura de venta FAC20192113 - Consumidor Final	379.99	0.00	379.99
261	14-01-2019	Cobro Factura de venta FAC20192113 - Consumidor Final	0.00	379.99	0.00
262	14-01-2019	Factura de venta FAC20192114 - Consumidor Final	190.90	0.00	190.90
263	14-01-2019	Cobro Factura de venta FAC20192114 - Consumidor Final	0.00	190.90	0.00
264	14-01-2019	Factura de venta FAC201941579 - Consumidor Final	80.01	0.00	80.01
265	14-01-2019	Cobro Factura de venta FAC201941579 - Consumidor Final	0.00	80.01	0.00
266	14-01-2019	Factura de venta FAC20192115 - Consumidor Final	70.00	0.00	70.00
267	14-01-2019	Cobro Factura de venta FAC20192115 - Consumidor Final	0.00	70.00	0.00
268	14-01-2019	Factura de venta FAC20192116 - celfa	279.99	0.00	279.99
269	14-01-2019	Cobro Factura de venta FAC20192116 - celfa	0.00	279.99	0.00
270	14-01-2019	Factura de venta FAC20192117 - Consumidor Final	30.00	0.00	30.00
			<b>52,459.05</b>	<b>52,429.05</b>	

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271	14-01-2019	Cobro Factura de venta FAC20192117 - Consumidor Final	0.00	30.00	0.00
272	14-01-2019	Factura de venta FAC201941580 - Consumidor Final	130.20	0.00	130.20
273	14-01-2019	Cobro Factura de venta FAC201941580 - Consumidor Final	0.00	130.20	0.00
274	14-01-2019	Factura de venta FAC20192118 - celfas	69.99	0.00	69.99
275	14-01-2019	Cobro Factura de venta FAC20192118 - celfas	0.00	69.99	0.00
276	14-01-2019	Factura de venta FAC201941581 - Consumidor Final	50.00	0.00	50.00
277	14-01-2019	Cobro Factura de venta FAC201941581 - Consumidor Final	0.00	50.00	0.00
278	14-01-2019	Factura de venta FAC201941582 - Consumidor Final	120.90	0.00	120.90
279	14-01-2019	Cobro Factura de venta FAC201941582 - Consumidor Final	0.00	120.90	0.00
280	14-01-2019	Factura de venta FAC20192119 - Consumidor Final	200.00	0.00	200.00
281	14-01-2019	Cobro Factura de venta FAC20192119 - Consumidor Final	0.00	200.00	0.00
282	14-01-2019	Factura de venta FAC20192120 - Consumidor Final	180.55	0.00	180.55
283	14-01-2019	Cobro Factura de venta FAC20192120 - Consumidor Final	0.00	180.55	0.00
284	14-01-2019	Factura de venta FAC201941583 - Consumidor Final	50.06	0.00	50.06
285	14-01-2019	Cobro Factura de venta FAC201941583 - Consumidor Final	0.00	50.06	0.00
286	14-01-2019	Factura de venta FAC201941584 - Consumidor Final	70.00	0.00	70.00
287	14-01-2019	Cobro Factura de venta FAC201941584 - Consumidor Final	0.00	70.00	0.00
288	15-01-2019	Factura de venta FAC201941585 - Salvador Leon	499.80	0.00	499.80
289	15-01-2019	Cobro Factura de venta FAC201941585 - Salvador Leon	0.00	499.80	0.00
290	15-01-2019	Factura de venta FAC201941586 - Consumidor Final	119.99	0.00	119.99
291	15-01-2019	Cobro Factura de venta FAC201941586 - Consumidor Final	0.00	119.99	0.00
292	15-01-2019	Factura de venta FAC20192121 - celfa	69.99	0.00	69.99
293	15-01-2019	Cobro Factura de venta FAC20192121 - celfa	0.00	69.99	0.00
294	15-01-2019	Factura de venta FAC201941587 - Consumidor Final	70.00	0.00	70.00
295	15-01-2019	Cobro Factura de venta FAC201941587 - Consumidor Final	0.00	70.00	0.00
296	15-01-2019	Factura de venta FAC20192122 - Consumidor Final	140.00	0.00	140.00
297	15-01-2019	Cobro Factura de venta FAC20192122 - Consumidor Final	0.00	140.00	0.00
298	15-01-2019	Factura de venta FAC20192123 - Consumidor Final	50.00	0.00	50.00
299	15-01-2019	Cobro Factura de venta FAC20192123 - Consumidor Final	0.00	50.00	0.00
300	15-01-2019	Factura de venta FAC20192124 - Consumidor Final	120.00	0.00	120.00
301	15-01-2019	Cobro Factura de venta FAC20192124 - Consumidor Final	0.00	120.00	0.00
302	15-01-2019	Factura de venta FAC201941588 - Consumidor Final	200.10	0.00	200.10
303	15-01-2019	Cobro Factura de venta FAC201941588 - Consumidor Final	0.00	200.10	0.00
304	15-01-2019	Factura de venta FAC20192125 - Consumidor Final	120.90	0.00	120.90
305	15-01-2019	Cobro Factura de venta FAC20192125 - Consumidor Final	0.00	120.90	0.00
306	15-01-2019	Factura de venta FAC201941589 - Celfa	480.00	0.00	480.00
307	15-01-2019	Cobro Factura de venta FAC201941589 - Celfa	0.00	480.00	0.00
308	15-01-2019	Factura de venta FAC201941590 - Consumidor Final	80.29	0.00	80.29
309	15-01-2019	Cobro Factura de venta FAC201941590 - Consumidor Final	0.00	80.29	0.00
310	15-01-2019	Factura de venta FAC201941591 - Consumidor Final	70.00	0.00	70.00
311	15-01-2019	Cobro Factura de venta FAC201941591 - Consumidor Final	0.00	70.00	0.00
312	15-01-2019	Factura de venta FAC201941592 - CELFA	450.24	0.00	450.24
313	15-01-2019	Cobro Factura de venta FAC201941592 - CELFA	0.00	450.24	0.00
314	16-01-2019	Factura de venta FAC201941593 - LESLY DIAZ	300.79	0.00	300.79
315	16-01-2019	Cobro Factura de venta FAC201941593 - LESLY DIAZ	0.00	300.79	0.00
316	16-01-2019	Factura de venta FAC201941594 - Consumidor Final	190.00	0.00	190.00
317	16-01-2019	Cobro Factura de venta FAC201941594 - Consumidor Final	0.00	190.00	0.00
318	16-01-2019	Factura de venta FAC201941595 - Consumidor Final	70.40	0.00	70.40
319	16-01-2019	Cobro Factura de venta FAC201941595 - Consumidor Final	0.00	70.40	0.00
			<b>56,363.25</b>	<b>56,363.25</b>	

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320	16-01-2019	Factura de venta FAC201941596 - Consumidor Final	130.00	0.00	130.00
321	16-01-2019	Cobro Factura de venta FAC201941596 - Consumidor Final	0.00	130.00	0.00
322	16-01-2019	Factura de venta FAC201941597 - Consumidor Final	150.10	0.00	150.10
323	16-01-2019	Cobro Factura de venta FAC201941597 - Consumidor Final	0.00	150.10	0.00
324	16-01-2019	Factura de venta FAC201941598 - Santiago Mejia	400.80	0.00	400.80
325	16-01-2019	Cobro Factura de venta FAC201941598 - Santiago Mejia	0.00	400.80	0.00
326	16-01-2019	Factura de venta FAC201941599 - Consumidor Final	80.01	0.00	80.01
327	16-01-2019	Cobro Factura de venta FAC201941599 - Consumidor Final	0.00	80.01	0.00
328	16-01-2019	Factura de venta FAC201941600 - Consumidor Final	200.80	0.00	200.80
329	16-01-2019	Cobro Factura de venta FAC201941600 - Consumidor Final	0.00	200.80	0.00
330	16-01-2019	Factura de venta FAC20192126 - Consumidor Final	284.99	0.00	284.99
331	16-01-2019	Cobro Factura de venta FAC20192126 - Consumidor Final	0.00	284.99	0.00
332	16-01-2019	Factura de venta FAC20192127 - celfa	239.99	0.00	239.99
333	16-01-2019	Cobro Factura de venta FAC20192127 - celfa	0.00	239.99	0.00
334	16-01-2019	Factura de venta FAC201941601 - Consumidor Final	715.00	0.00	715.00
335	16-01-2019	Cobro Factura de venta FAC201941601 - Consumidor Final	0.00	715.00	0.00
336	16-01-2019	Factura de venta FAC20192128 - Consumidor Final	160.00	0.00	160.00
337	16-01-2019	Cobro Factura de venta FAC20192128 - Consumidor Final	0.00	160.00	0.00
338	16-01-2019	Factura de venta FAC20192129 - Consumidor Final	100.00	0.00	100.00
339	16-01-2019	Cobro Factura de venta FAC20192129 - Consumidor Final	0.00	100.00	0.00
340	16-01-2019	Factura de venta FAC20192130 - CELFA	120.00	0.00	120.00
341	16-01-2019	Cobro Factura de venta FAC20192130 - CELFA	0.00	120.00	0.00
344	16-01-2019	Factura de venta FAC201941603 - SEPCON	600.15	0.00	600.15
345	16-01-2019	Cobro Factura de venta FAC201941603 - SEPCON	0.00	600.15	0.00
346	16-01-2019	Factura de venta FAC20192131 - Consumidor Final	190.00	0.00	190.00
347	16-01-2019	Cobro Factura de venta FAC20192131 - Consumidor Final	0.00	190.00	0.00
348	16-01-2019	Factura de venta FAC20192132 - Consumidor Final	250.85	0.00	250.85
349	16-01-2019	Cobro Factura de venta FAC20192132 - Consumidor Final	0.00	250.85	0.00
350	16-01-2019	Factura de venta FAC201941602 - Consumidor Final	554.61	0.00	554.61
351	16-01-2019	Cobro Factura de venta FAC201941602 - Consumidor Final	0.00	554.61	0.00
352	17-01-2019	Factura de venta FAC201941604 - Consumidor Final	379.99	0.00	379.99
353	17-01-2019	Cobro Factura de venta FAC201941604 - Consumidor Final	0.00	379.99	0.00
354	17-01-2019	Factura de venta FAC201941605 - Consumidor Final	149.99	0.00	149.99
355	17-01-2019	Cobro Factura de venta FAC201941605 - Consumidor Final	0.00	149.99	0.00
356	17-01-2019	Factura de venta FAC201941606 - Consumidor Final	149.99	0.00	149.99
357	17-01-2019	Cobro Factura de venta FAC201941606 - Consumidor Final	0.00	149.99	0.00
358	17-01-2019	Factura de venta FAC201941607 - Consumidor Final	200.00	0.00	200.00
359	17-01-2019	Cobro Factura de venta FAC201941607 - Consumidor Final	0.00	200.00	0.00
360	17-01-2019	Factura de venta FAC20192133 - Consumidor Final	70.00	0.00	70.00
361	17-01-2019	Cobro Factura de venta FAC20192133 - Consumidor Final	0.00	70.00	0.00
362	17-01-2019	Factura de venta FAC20192134 - Consumidor Final	70.00	0.00	70.00
363	17-01-2019	Cobro Factura de venta FAC20192134 - Consumidor Final	0.00	70.00	0.00
364	17-01-2019	Factura de venta FAC20192135 - Consumidor Final	2,632.10	0.00	2,632.10
365	17-01-2019	Cobro Factura de venta FAC20192135 - Consumidor Final	0.00	2,632.10	0.00
366	17-01-2019	Factura de venta FAC20192136 - Consumidor Final	150.00	0.00	150.00
367	17-01-2019	Cobro Factura de venta FAC20192136 - Consumidor Final	0.00	150.00	0.00
368	17-01-2019	Factura de venta FAC20192137 - CELFA	964.86	0.00	964.86
369	17-01-2019	Cobro Factura de venta FAC20192137 - CELFA	0.00	964.86	0.00
370	17-01-2019	Factura de venta FAC201941608 - Consumidor Final	220.00	0.00	220.00
			<b>65,527.48</b>	<b>65,307.48</b>	

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371	17-01-2019	Cobro Factura de venta FAC201941608 - Consumidor Final	0.00	220.00	0.00
372	17-01-2019	Factura de venta FAC20192138 - Clefa	399.00	0.00	399.00
373	17-01-2019	Cobro Factura de venta FAC20192138 - Clefa	0.00	399.00	0.00
374	17-01-2019	Factura de venta FAC20192139 - Consumidor Final	60.00	0.00	60.00
375	17-01-2019	Cobro Factura de venta FAC20192139 - Consumidor Final	0.00	60.00	0.00
376	17-01-2019	Factura de venta FAC20192140 - Consumidor Final	110.00	0.00	110.00
377	17-01-2019	Cobro Factura de venta FAC20192140 - Consumidor Final	0.00	110.00	0.00
378	18-01-2019	Factura de venta FAC201941609 - Consumidor Final	410.40	0.00	410.40
379	18-01-2019	Cobro Factura de venta FAC201941609 - Consumidor Final	0.00	410.40	0.00
380	18-01-2019	Factura de venta FAC201941610 - Consumidor Final	70.00	0.00	70.00
381	18-01-2019	Cobro Factura de venta FAC201941610 - Consumidor Final	0.00	70.00	0.00
382	18-01-2019	Factura de venta FAC201941611 - Consumidor Final	329.20	0.00	329.20
383	18-01-2019	Cobro Factura de venta FAC201941611 - Consumidor Final	0.00	329.20	0.00
384	18-01-2019	Factura de venta FAC201941612 - Consumidor Final	180.01	0.00	180.01
385	18-01-2019	Cobro Factura de venta FAC201941612 - Consumidor Final	0.00	180.01	0.00
386	18-01-2019	Factura de venta FAC201941613 - Consumidor Final	70.00	0.00	70.00
387	18-01-2019	Cobro Factura de venta FAC201941613 - Consumidor Final	0.00	70.00	0.00
388	18-01-2019	Factura de venta FAC201941614 - Consumidor Final	100.05	0.00	100.05
389	18-01-2019	Cobro Factura de venta FAC201941614 - Consumidor Final	0.00	100.05	0.00
390	18-01-2019	Factura de venta FAC20192141 - Consumidor Final	1,393.79	0.00	1,393.79
391	18-01-2019	Cobro Factura de venta FAC20192141 - Consumidor Final	0.00	1,393.79	0.00
392	18-01-2019	Factura de venta FAC201941615 - Consumidor Final	70.00	0.00	70.00
393	18-01-2019	Cobro Factura de venta FAC201941615 - Consumidor Final	0.00	70.00	0.00
394	18-01-2019	Factura de venta FAC201941616 - Consumidor Final	149.99	0.00	149.99
395	18-01-2019	Cobro Factura de venta FAC201941616 - Consumidor Final	0.00	149.99	0.00
396	18-01-2019	Factura de venta FAC201941617 - Consumidor Final	270.40	0.00	270.40
397	18-01-2019	Cobro Factura de venta FAC201941617 - Consumidor Final	0.00	270.40	0.00
398	18-01-2019	Factura de venta FAC20192142 - Consumidor Final	100.10	0.00	100.10
399	18-01-2019	Cobro Factura de venta FAC20192142 - Consumidor Final	0.00	100.10	0.00
400	18-01-2019	Factura de venta FAC201941618 - Consumidor Final	165.10	0.00	165.10
401	18-01-2019	Cobro Factura de venta FAC201941618 - Consumidor Final	0.00	165.10	0.00
402	18-01-2019	Factura de venta FAC201941619 - Consumidor Final	150.41	0.00	150.41
403	18-01-2019	Cobro Factura de venta FAC201941619 - Consumidor Final	0.00	150.41	0.00
404	18-01-2019	Factura de venta FAC20192143 - celfa	490.41	0.00	490.41
405	18-01-2019	Cobro Factura de venta FAC20192143 - celfa	0.00	490.41	0.00
406	19-01-2019	Factura de venta FAC201941620 - Consumidor Final	430.65	0.00	430.65
407	19-01-2019	Cobro Factura de venta FAC201941620 - Consumidor Final	0.00	430.65	0.00
408	19-01-2019	Factura de venta FAC201941621 - Consumidor Final	120.00	0.00	120.00
409	19-01-2019	Cobro Factura de venta FAC201941621 - Consumidor Final	0.00	120.00	0.00
410	19-01-2019	Factura de venta FAC201941622 - Consumidor Final	130.80	0.00	130.80
411	19-01-2019	Cobro Factura de venta FAC201941622 - Consumidor Final	0.00	130.80	0.00
412	19-01-2019	Factura de venta FAC20192144 - nelson	2,200.00	0.00	2,200.00
413	19-01-2019	Cobro Factura de venta FAC20192144 - nelson	0.00	2,200.00	0.00
414	19-01-2019	Factura de venta FAC201941623 - Consumidor Final	870.00	0.00	870.00
415	19-01-2019	Cobro Factura de venta FAC201941623 - Consumidor Final	0.00	870.00	0.00
416	19-01-2019	Factura de venta FAC201941624 - Celfa	100.00	0.00	100.00
417	19-01-2019	Cobro Factura de venta FAC201941624 - Celfa	0.00	100.00	0.00
418	19-01-2019	Factura de venta FAC20192145 - Consumidor Final	3,402.01	0.00	3,402.01
419	19-01-2019	Cobro Factura de venta FAC20192145 - Consumidor Final	0.00	3,402.01	0.00
			<b>77,299.80</b>	<b>77,299.80</b>	



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420	19-01-2019	Factura de venta FAC201941625 - celfa	480.94	0.00	480.94
421	19-01-2019	Cobro Factura de venta FAC201941625 - celfa	0.00	480.94	0.00
422	19-01-2019	Factura de venta FAC201941626 - Consumidor Final	170.00	0.00	170.00
423	19-01-2019	Cobro Factura de venta FAC201941626 - Consumidor Final	0.00	170.00	0.00
424	19-01-2019	Factura de venta FAC201941627 - Consumidor Final	150.01	0.00	150.01
425	19-01-2019	Cobro Factura de venta FAC201941627 - Consumidor Final	0.00	150.01	0.00
426	19-01-2019	Factura de venta FAC201941628 - Consumidor Final	60.00	0.00	60.00
427	19-01-2019	Cobro Factura de venta FAC201941628 - Consumidor Final	0.00	60.00	0.00
428	19-01-2019	Factura de venta FAC201941629 - Consumidor Final	250.56	0.00	250.56
429	19-01-2019	Cobro Factura de venta FAC201941629 - Consumidor Final	0.00	250.56	0.00
430	19-01-2019	Factura de venta FAC20192146 - Consumidor Final	70.00	0.00	70.00
431	19-01-2019	Cobro Factura de venta FAC20192146 - Consumidor Final	0.00	70.00	0.00
432	19-01-2019	Factura de venta FAC20192147 - Consumidor Final	250.00	0.00	250.00
433	19-01-2019	Cobro Factura de venta FAC20192147 - Consumidor Final	0.00	250.00	0.00
434	19-01-2019	Factura de venta FAC20192148 - Consumidor Final	70.00	0.00	70.00
435	19-01-2019	Cobro Factura de venta FAC20192148 - Consumidor Final	0.00	70.00	0.00
436	21-01-2019	Factura de venta FAC201941630 - Consumidor Final	260.00	0.00	260.00
437	21-01-2019	Cobro Factura de venta FAC201941630 - Consumidor Final	0.00	260.00	0.00
438	21-01-2019	Factura de venta FAC201941631 - Consumidor Final	79.99	0.00	79.99
439	21-01-2019	Cobro Factura de venta FAC201941631 - Consumidor Final	0.00	79.99	0.00
440	21-01-2019	Factura de venta FAC201941632 - Consumidor Final	80.01	0.00	80.01
441	21-01-2019	Cobro Factura de venta FAC201941632 - Consumidor Final	0.00	80.01	0.00
442	21-01-2019	Factura de venta FAC201941633 - Consumidor Final	200.00	0.00	200.00
443	21-01-2019	Cobro Factura de venta FAC201941633 - Consumidor Final	0.00	200.00	0.00
444	21-01-2019	Factura de venta FAC201941634 - Consumidor Final	220.00	0.00	220.00
445	21-01-2019	Cobro Factura de venta FAC201941634 - Consumidor Final	0.00	220.00	0.00
446	21-01-2019	Factura de venta FAC201941635 - CERLFA	70.00	0.00	70.00
447	21-01-2019	Cobro Factura de venta FAC201941635 - CERLFA	0.00	70.00	0.00
448	21-01-2019	Factura de venta FAC20192149 - Consumidor Final	149.99	0.00	149.99
449	21-01-2019	Cobro Factura de venta FAC20192149 - Consumidor Final	0.00	149.99	0.00
450	21-01-2019	Factura de venta FAC201941636 - Consumidor Final	80.01	0.00	80.01
451	21-01-2019	Cobro Factura de venta FAC201941636 - Consumidor Final	0.00	80.01	0.00
452	21-01-2019	Factura de venta FAC201941637 - Consumidor Final	50.40	0.00	50.40
453	21-01-2019	Cobro Factura de venta FAC201941637 - Consumidor Final	0.00	50.40	0.00
454	21-01-2019	Factura de venta FAC201941638 - Consumidor Final	100.80	0.00	100.80
455	21-01-2019	Cobro Factura de venta FAC201941638 - Consumidor Final	0.00	100.80	0.00
456	21-01-2019	Factura de venta FAC201941639 - Consumidor Final	200.40	0.00	200.40
457	21-01-2019	Cobro Factura de venta FAC201941639 - Consumidor Final	0.00	200.40	0.00
458	21-01-2019	Factura de venta FAC20192150 - Consumidor Final	200.00	0.00	200.00
459	21-01-2019	Cobro Factura de venta FAC20192150 - Consumidor Final	0.00	200.00	0.00
460	21-01-2019	Factura de venta FAC20192151 - Consumidor Final	400.41	0.00	400.41
461	21-01-2019	Cobro Factura de venta FAC20192151 - Consumidor Final	0.00	400.41	0.00
462	21-01-2019	Factura de venta FAC20192152 - Consumidor Final	90.00	0.00	90.00
463	21-01-2019	Cobro Factura de venta FAC20192152 - Consumidor Final	0.00	90.00	0.00
464	21-01-2019	Factura de venta FAC201941640 - francisco Alvarado	1,100.55	0.00	1,100.55
465	21-01-2019	Cobro Factura de venta FAC201941640 - francisco Alvarado	0.00	1,100.55	0.00
466	21-01-2019	Factura de venta FAC201941641 - celfa	120.00	0.00	120.00
467	21-01-2019	Cobro Factura de venta FAC201941641 - celfa	0.00	120.00	0.00
468	21-01-2019	Factura de venta FAC20192153 - Consumidor Final	4,570.00	0.00	4,570.00
			<b>86,773.87</b>	<b>82,203.87</b>	

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469	21-01-2019	Cobro Factura de venta FAC20192153 - Consumidor Final	0.00	4,570.00	0.00
470	21-01-2019	Factura de venta FAC20192154 - Fanny Elvir	3,550.89	0.00	3,550.89
471	21-01-2019	Cobro Factura de venta FAC20192154 - Fanny Elvir	0.00	3,550.89	0.00
472	21-01-2019	Factura de venta FAC201941642 - Consumidor Final	110.00	0.00	110.00
473	21-01-2019	Cobro Factura de venta FAC201941642 - Consumidor Final	0.00	110.00	0.00
474	21-01-2019	Factura de venta FAC20192155 - Consumidor Final	120.90	0.00	120.90
475	21-01-2019	Cobro Factura de venta FAC20192155 - Consumidor Final	0.00	120.90	0.00
476	21-01-2019	Factura de venta FAC20192156 - Consumidor Final	50.00	0.00	50.00
477	21-01-2019	Cobro Factura de venta FAC20192156 - Consumidor Final	0.00	50.00	0.00
478	22-01-2019	Factura de venta FAC201941643 - Consumidor Final	100.00	0.00	100.00
479	22-01-2019	Cobro Factura de venta FAC201941643 - Consumidor Final	0.00	100.00	0.00
480	22-01-2019	Factura de venta FAC201941644 - Consumidor Final	100.80	0.00	100.80
481	22-01-2019	Cobro Factura de venta FAC201941644 - Consumidor Final	0.00	100.80	0.00
482	22-01-2019	Factura de venta FAC201941645 - Consumidor Final	200.01	0.00	200.01
483	22-01-2019	Cobro Factura de venta FAC201941645 - Consumidor Final	0.00	200.01	0.00
484	22-01-2019	Factura de venta FAC201941646 - Consumidor Final	150.50	0.00	150.50
485	22-01-2019	Cobro Factura de venta FAC201941646 - Consumidor Final	0.00	150.50	0.00
486	22-01-2019	Factura de venta FAC20192157 - celfa	75.82	0.00	75.82
487	22-01-2019	Cobro Factura de venta FAC20192157 - celfa	0.00	75.82	0.00
488	22-01-2019	Factura de venta FAC20192158 - Consumidor Final	175.00	0.00	175.00
489	22-01-2019	Cobro Factura de venta FAC20192158 - Consumidor Final	0.00	175.00	0.00
490	22-01-2019	Factura de venta FAC20192159 - Consumidor Final	130.90	0.00	130.90
491	22-01-2019	Cobro Factura de venta FAC20192159 - Consumidor Final	0.00	130.90	0.00
492	22-01-2019	Factura de venta FAC20192160 - celfa	250.00	0.00	250.00
493	22-01-2019	Cobro Factura de venta FAC20192160 - celfa	0.00	250.00	0.00
494	22-01-2019	Factura de venta FAC20192161 - Consumidor Final	150.89	0.00	150.89
495	22-01-2019	Cobro Factura de venta FAC20192161 - Consumidor Final	0.00	150.89	0.00
496	22-01-2019	Factura de venta FAC201941647 - Consumidor Final	350.00	0.00	350.00
497	22-01-2019	Cobro Factura de venta FAC201941647 - Consumidor Final	0.00	350.00	0.00
498	22-01-2019	Factura de venta FAC20192162 - Consumidor Final	50.00	0.00	50.00
499	22-01-2019	Cobro Factura de venta FAC20192162 - Consumidor Final	0.00	50.00	0.00
500	22-01-2019	Factura de venta FAC201941648 - Consumidor Final	560.00	0.00	560.00
501	22-01-2019	Cobro Factura de venta FAC201941648 - Consumidor Final	0.00	560.00	0.00
502	22-01-2019	Factura de venta FAC20192163 - Consumidor Final	490.00	0.00	490.00
503	22-01-2019	Cobro Factura de venta FAC20192163 - Consumidor Final	0.00	490.00	0.00
504	22-01-2019	Factura de venta FAC201941649 - Consumidor Final	230.00	0.00	230.00
505	22-01-2019	Cobro Factura de venta FAC201941649 - Consumidor Final	0.00	230.00	0.00
506	22-01-2019	Factura de venta FAC20192164 - Consumidor Final	200.00	0.00	200.00
507	22-01-2019	Cobro Factura de venta FAC20192164 - Consumidor Final	0.00	200.00	0.00
508	22-01-2019	Factura de venta FAC20192165 - Consumidor Final	50.00	0.00	50.00
509	22-01-2019	Cobro Factura de venta FAC20192165 - Consumidor Final	0.00	50.00	0.00
510	22-01-2019	Factura de venta FAC201941650 - Consumidor Final	149.59	0.00	149.59
511	22-01-2019	Cobro Factura de venta FAC201941650 - Consumidor Final	0.00	149.59	0.00
512	23-01-2019	Factura de venta FAC201941651 - Consumidor Final	280.80	0.00	280.80
513	23-01-2019	Cobro Factura de venta FAC201941651 - Consumidor Final	0.00	280.80	0.00
514	23-01-2019	Factura de venta FAC20192166 - Consumidor Final	1,350.64	0.00	1,350.64
515	23-01-2019	Cobro Factura de venta FAC20192166 - Consumidor Final	0.00	1,350.64	0.00
516	23-01-2019	Factura de venta FAC201941652 - Consumidor Final	160.82	0.00	160.82
517	23-01-2019	Cobro Factura de venta FAC201941652 - Consumidor Final	0.00	160.82	0.00
			<b>95,811.43</b>	<b>95,811.43</b>	

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518	23-01-2019	Factura de venta FAC201941653 - Consumidor Final	110.40	0.00	110.40
519	23-01-2019	Cobro Factura de venta FAC201941653 - Consumidor Final	0.00	110.40	0.00
520	23-01-2019	Factura de venta FAC201941654 - Consumidor Final	120.00	0.00	120.00
521	23-01-2019	Cobro Factura de venta FAC201941654 - Consumidor Final	0.00	120.00	0.00
522	23-01-2019	Factura de venta FAC201941655 - CELFA	60.00	0.00	60.00
523	23-01-2019	Cobro Factura de venta FAC201941655 - CELFA	0.00	60.00	0.00
524	23-01-2019	Factura de venta FAC201941656 - Consumidor Final	70.00	0.00	70.00
525	23-01-2019	Cobro Factura de venta FAC201941656 - Consumidor Final	0.00	70.00	0.00
526	23-01-2019	Factura de venta FAC20192167 - Consumidor Final	220.00	0.00	220.00
527	23-01-2019	Cobro Factura de venta FAC20192167 - Consumidor Final	0.00	220.00	0.00
528	23-01-2019	Factura de venta FAC201941657 - Consumidor Final	1,779.40	0.00	1,779.40
529	23-01-2019	Cobro Factura de venta FAC201941657 - Consumidor Final	0.00	1,779.40	0.00
530	23-01-2019	Factura de venta FAC20192168 - Consumidor Final	579.99	0.00	579.99
531	23-01-2019	Cobro Factura de venta FAC20192168 - Consumidor Final	0.00	579.99	0.00
532	23-01-2019	Factura de venta FAC20192169 - celfa	200.48	0.00	200.48
533	23-01-2019	Cobro Factura de venta FAC20192169 - celfa	0.00	200.48	0.00
534	23-01-2019	Factura de venta FAC20192170 - Consumidor Final	140.00	0.00	140.00
535	23-01-2019	Cobro Factura de venta FAC20192170 - Consumidor Final	0.00	140.00	0.00
536	23-01-2019	Factura de venta FAC20192171 - Consumidor Final	210.00	0.00	210.00
537	23-01-2019	Cobro Factura de venta FAC20192171 - Consumidor Final	0.00	210.00	0.00
538	23-01-2019	Factura de venta FAC20192172 - Consumidor Final	180.00	0.00	180.00
539	23-01-2019	Cobro Factura de venta FAC20192172 - Consumidor Final	0.00	180.00	0.00
540	23-01-2019	Factura de venta FAC20192173 - celfa	60.19	0.00	60.19
541	23-01-2019	Cobro Factura de venta FAC20192173 - celfa	0.00	60.19	0.00
542	23-01-2019	Factura de venta FAC20192174 - celfa	264.66	0.00	264.66
543	23-01-2019	Cobro Factura de venta FAC20192174 - celfa	0.00	264.66	0.00
544	23-01-2019	Factura de venta FAC20192175 - Consumidor Final	1,100.00	0.00	1,100.00
545	23-01-2019	Cobro Factura de venta FAC20192175 - Consumidor Final	0.00	1,100.00	0.00
546	23-01-2019	Factura de venta FAC20192176 - Consumidor Final	70.00	0.00	70.00
547	23-01-2019	Cobro Factura de venta FAC20192176 - Consumidor Final	0.00	70.00	0.00
548	23-01-2019	Factura de venta FAC20192177 - Consumidor Final	150.66	0.00	150.66
549	23-01-2019	Cobro Factura de venta FAC20192177 - Consumidor Final	0.00	150.66	0.00
550	23-01-2019	Factura de venta FAC20192178 - norma villanueva	2,650.61	0.00	2,650.61
551	23-01-2019	Cobro Factura de venta FAC20192178 - norma villanueva	0.00	2,650.61	0.00
552	23-01-2019	Factura de venta FAC20192179 - Celfa	34.99	0.00	34.99
553	23-01-2019	Cobro Factura de venta FAC20192179 - Celfa	0.00	34.99	0.00
554	23-01-2019	Factura de venta FAC20192180 - Consumidor Final	3,050.00	0.00	3,050.00
555	23-01-2019	Cobro Factura de venta FAC20192180 - Consumidor Final	0.00	3,050.00	0.00
556	23-01-2019	Factura de venta FAC20192181 - Celfa	69.60	0.00	69.60
557	23-01-2019	Cobro Factura de venta FAC20192181 - Celfa	0.00	69.60	0.00
558	23-01-2019	Factura de venta FAC20192182 - celfa	160.00	0.00	160.00
559	23-01-2019	Cobro Factura de venta FAC20192182 - celfa	0.00	160.00	0.00
560	24-01-2019	Factura de venta FAC20192183 - Consumidor Final	2,600.91	0.00	2,600.91
561	24-01-2019	Cobro Factura de venta FAC20192183 - Consumidor Final	0.00	2,600.91	0.00
562	24-01-2019	Factura de venta FAC201941658 - Consumidor Final	100.80	0.00	100.80
563	24-01-2019	Cobro Factura de venta FAC201941658 - Consumidor Final	0.00	100.80	0.00
564	24-01-2019	Factura de venta FAC201941659 - Consumidor Final	735.00	0.00	735.00
565	24-01-2019	Cobro Factura de venta FAC201941659 - Consumidor Final	0.00	735.00	0.00
566	24-01-2019	Factura de venta FAC201941660 - Consumidor Final	149.99	0.00	149.99
			<b>110,679.11</b>	<b>110,529.12</b>	

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567	24-01-2019	Cobro Factura de venta FAC201941660 - Consumidor Final	0.00	149.99	0.00
568	24-01-2019	Factura de venta FAC20192184 - Celfa	290.80	0.00	290.80
569	24-01-2019	Cobro Factura de venta FAC20192184 - Celfa	0.00	290.80	0.00
570	24-01-2019	Factura de venta FAC20192185 - Consumidor Final	320.00	0.00	320.00
571	24-01-2019	Cobro Factura de venta FAC20192185 - Consumidor Final	0.00	320.00	0.00
572	24-01-2019	Factura de venta FAC201941661 - Consumidor Final	120.00	0.00	120.00
573	24-01-2019	Cobro Factura de venta FAC201941661 - Consumidor Final	0.00	120.00	0.00
574	24-01-2019	Factura de venta FAC201941662 - Consumidor Final	310.01	0.00	310.01
575	24-01-2019	Cobro Factura de venta FAC201941662 - Consumidor Final	0.00	310.01	0.00
576	24-01-2019	Factura de venta FAC201941663 - Consumidor Final	200.00	0.00	200.00
577	24-01-2019	Cobro Factura de venta FAC201941663 - Consumidor Final	0.00	200.00	0.00
578	24-01-2019	Factura de venta FAC201941664 - Consumidor Final	170.00	0.00	170.00
579	24-01-2019	Cobro Factura de venta FAC201941664 - Consumidor Final	0.00	170.00	0.00
580	24-01-2019	Factura de venta FAC201941665 - Consumidor Final	180.78	0.00	180.78
581	24-01-2019	Cobro Factura de venta FAC201941665 - Consumidor Final	0.00	180.78	0.00
582	24-01-2019	Factura de venta FAC201941666 - Consumidor Final	365.00	0.00	365.00
583	24-01-2019	Cobro Factura de venta FAC201941666 - Consumidor Final	0.00	365.00	0.00
584	24-01-2019	Factura de venta FAC201941667 - Consumidor Final	250.00	0.00	250.00
585	24-01-2019	Cobro Factura de venta FAC201941667 - Consumidor Final	0.00	250.00	0.00
586	24-01-2019	Factura de venta FAC201941668 - Consumidor Final	110.40	0.00	110.40
587	24-01-2019	Cobro Factura de venta FAC201941668 - Consumidor Final	0.00	110.40	0.00
588	24-01-2019	Factura de venta FAC201941669 - Consumidor Final	70.50	0.00	70.50
589	24-01-2019	Cobro Factura de venta FAC201941669 - Consumidor Final	0.00	70.50	0.00
590	24-01-2019	Factura de venta FAC20192186 - Consumidor Final	180.00	0.00	180.00
591	24-01-2019	Cobro Factura de venta FAC20192186 - Consumidor Final	0.00	180.00	0.00
592	24-01-2019	Factura de venta FAC20192187 - Consumidor Final	100.00	0.00	100.00
593	24-01-2019	Cobro Factura de venta FAC20192187 - Consumidor Final	0.00	100.00	0.00
594	24-01-2019	Factura de venta FAC201941670 - Consumidor Final	70.00	0.00	70.00
595	24-01-2019	Cobro Factura de venta FAC201941670 - Consumidor Final	0.00	70.00	0.00
596	24-01-2019	Factura de venta FAC20192188 - celfa	34.99	0.00	34.99
597	24-01-2019	Cobro Factura de venta FAC20192188 - celfa	0.00	34.99	0.00
598	24-01-2019	Factura de venta FAC201941671 - Consumidor Final	149.99	0.00	149.99
599	24-01-2019	Cobro Factura de venta FAC201941671 - Consumidor Final	0.00	149.99	0.00
600	25-01-2019	Factura de venta FAC201941672 - Consumidor Final	155.00	0.00	155.00
601	25-01-2019	Cobro Factura de venta FAC201941672 - Consumidor Final	0.00	155.00	0.00
602	25-01-2019	Factura de venta FAC201941673 - Consumidor Final	100.00	0.00	100.00
603	25-01-2019	Cobro Factura de venta FAC201941673 - Consumidor Final	0.00	100.00	0.00
604	25-01-2019	Factura de venta FAC201941674 - Celfa	125.40	0.00	125.40
605	25-01-2019	Cobro Factura de venta FAC201941674 - Celfa	0.00	125.40	0.00
606	25-01-2019	Factura de venta FAC201941675 - Consumidor Final	50.40	0.00	50.40
607	25-01-2019	Cobro Factura de venta FAC201941675 - Consumidor Final	0.00	50.40	0.00
608	25-01-2019	Factura de venta FAC201941676 - Consumidor Final	100.00	0.00	100.00
609	25-01-2019	Cobro Factura de venta FAC201941676 - Consumidor Final	0.00	100.00	0.00
610	25-01-2019	Factura de venta FAC201941677 - Consumidor Final	120.00	0.00	120.00
611	25-01-2019	Cobro Factura de venta FAC201941677 - Consumidor Final	0.00	120.00	0.00
612	25-01-2019	Factura de venta FAC20192189 - Consumidor Final	493.02	0.00	493.02
613	25-01-2019	Cobro Factura de venta FAC20192189 - Consumidor Final	0.00	493.02	0.00
614	25-01-2019	Factura de venta FAC201941678 - Consumidor Final	280.72	0.00	280.72
615	25-01-2019	Cobro Factura de venta FAC201941678 - Consumidor Final	0.00	280.72	0.00
			<b>115,026.12</b>	<b>115,026.12</b>	

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616	25-01-2019	Factura de venta FAC20192190 - Lesvy Hernandez	1,300.05	0.00	1,300.05
617	25-01-2019	Cobro Factura de venta FAC20192190 - Lesvy Hernandez	0.00	1,300.05	0.00
618	25-01-2019	Factura de venta FAC201941679 - Consumidor Final	80.01	0.00	80.01
619	25-01-2019	Cobro Factura de venta FAC201941679 - Consumidor Final	0.00	80.01	0.00
620	25-01-2019	Factura de venta FAC20192191 - Consumidor Final	1,420.00	0.00	1,420.00
621	25-01-2019	Cobro Factura de venta FAC20192191 - Consumidor Final	0.00	1,420.00	0.00
622	25-01-2019	Factura de venta FAC201941680 - Consumidor Final	300.66	0.00	300.66
623	25-01-2019	Cobro Factura de venta FAC201941680 - Consumidor Final	0.00	300.66	0.00
624	26-01-2019	Factura de venta FAC201941681 - Consumidor Final	90.00	0.00	90.00
625	26-01-2019	Cobro Factura de venta FAC201941681 - Consumidor Final	0.00	90.00	0.00
626	26-01-2019	Factura de venta FAC201941682 - Consumidor Final	170.10	0.00	170.10
627	26-01-2019	Cobro Factura de venta FAC201941682 - Consumidor Final	0.00	170.10	0.00
628	26-01-2019	Factura de venta FAC201941683 - Consumidor Final	150.01	0.00	150.01
629	26-01-2019	Cobro Factura de venta FAC201941683 - Consumidor Final	0.00	150.01	0.00
630	26-01-2019	Factura de venta FAC20192192 - Consumidor Final	220.00	0.00	220.00
631	26-01-2019	Cobro Factura de venta FAC20192192 - Consumidor Final	0.00	220.00	0.00
632	26-01-2019	Factura de venta FAC201941684 - Consumidor Final	70.00	0.00	70.00
633	26-01-2019	Cobro Factura de venta FAC201941684 - Consumidor Final	0.00	70.00	0.00
634	26-01-2019	Factura de venta FAC20192193 - Consumidor Final	130.00	0.00	130.00
635	26-01-2019	Cobro Factura de venta FAC20192193 - Consumidor Final	0.00	130.00	0.00
636	26-01-2019	Factura de venta FAC201941685 - Consumidor Final	150.00	0.00	150.00
637	26-01-2019	Cobro Factura de venta FAC201941685 - Consumidor Final	0.00	150.00	0.00
638	26-01-2019	Factura de venta FAC20192194 - cellfa	120.00	0.00	120.00
639	26-01-2019	Cobro Factura de venta FAC20192194 - cellfa	0.00	120.00	0.00
640	26-01-2019	Factura de venta FAC201941686 - Consumidor Final	270.95	0.00	270.95
641	26-01-2019	Cobro Factura de venta FAC201941686 - Consumidor Final	0.00	270.95	0.00
642	26-01-2019	Factura de venta FAC201941687 - Consumidor Final	70.00	0.00	70.00
643	26-01-2019	Cobro Factura de venta FAC201941687 - Consumidor Final	0.00	70.00	0.00
644	26-01-2019	Factura de venta FAC20192195 - Consumidor Final	220.00	0.00	220.00
645	26-01-2019	Cobro Factura de venta FAC20192195 - Consumidor Final	0.00	220.00	0.00
646	26-01-2019	Factura de venta FAC20192196 - Celfa	100.80	0.00	100.80
647	26-01-2019	Cobro Factura de venta FAC20192196 - Celfa	0.00	100.80	0.00
648	26-01-2019	Factura de venta FAC201941688 - Consumidor Final	180.00	0.00	180.00
649	26-01-2019	Cobro Factura de venta FAC201941688 - Consumidor Final	0.00	180.00	0.00
650	26-01-2019	Factura de venta FAC20192197 - Consumidor Final	120.00	0.00	120.00
651	26-01-2019	Cobro Factura de venta FAC20192197 - Consumidor Final	0.00	120.00	0.00
652	26-01-2019	Factura de venta FAC201941689 - Consumidor Final	70.00	0.00	70.00
653	26-01-2019	Cobro Factura de venta FAC201941689 - Consumidor Final	0.00	70.00	0.00
654	26-01-2019	Factura de venta FAC20192198 - Consumidor Final	250.00	0.00	250.00
655	26-01-2019	Cobro Factura de venta FAC20192198 - Consumidor Final	0.00	250.00	0.00
656	26-01-2019	Factura de venta FAC201941690 - Consumidor Final	300.00	0.00	300.00
657	26-01-2019	Cobro Factura de venta FAC201941690 - Consumidor Final	0.00	300.00	0.00
658	26-01-2019	Factura de venta FAC201941691 - Celfa	120.96	0.00	120.96
659	26-01-2019	Cobro Factura de venta FAC201941691 - Celfa	0.00	120.96	0.00
660	26-01-2019	Factura de venta FAC20192199 - Gerardo Martines	330.00	0.00	330.00
661	26-01-2019	Cobro Factura de venta FAC20192199 - Gerardo Martines	0.00	330.00	0.00
662	26-01-2019	Factura de venta FAC20192200 - Consumidor Final	120.40	0.00	120.40
663	26-01-2019	Cobro Factura de venta FAC20192200 - Consumidor Final	0.00	120.40	0.00
664	26-01-2019	Factura de venta FAC20192201 - Consumidor Final	465.00	0.00	465.00
			<b>121,845.06</b>	<b>121,380.06</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
665	26-01-2019	Cobro Factura de venta FAC20192201 - Consumidor Final	0.00	465.00	0.00
666	28-01-2019	Factura de venta FAC201941692 - Consumidor Final	70.00	0.00	70.00
667	28-01-2019	Cobro Factura de venta FAC201941692 - Consumidor Final	0.00	70.00	0.00
668	28-01-2019	Factura de venta FAC201941693 - Consumidor Final	200.00	0.00	200.00
669	28-01-2019	Cobro Factura de venta FAC201941693 - Consumidor Final	0.00	200.00	0.00
670	28-01-2019	Factura de venta FAC201941694 - Consumidor Final	70.00	0.00	70.00
671	28-01-2019	Cobro Factura de venta FAC201941694 - Consumidor Final	0.00	70.00	0.00
672	28-01-2019	Factura de venta FAC201941695 - Consumidor Final	150.01	0.00	150.01
673	28-01-2019	Cobro Factura de venta FAC201941695 - Consumidor Final	0.00	150.01	0.00
674	28-01-2019	Factura de venta FAC20192202 - Consumidor Final	1,240.72	0.00	1,240.72
675	28-01-2019	Cobro Factura de venta FAC20192202 - Consumidor Final	0.00	1,240.72	0.00
676	28-01-2019	Factura de venta FAC201941696 - Consumidor Final	250.00	0.00	250.00
677	28-01-2019	Cobro Factura de venta FAC201941696 - Consumidor Final	0.00	250.00	0.00
678	28-01-2019	Factura de venta FAC20192203 - celfa	1,640.00	0.00	1,640.00
679	28-01-2019	Cobro Factura de venta FAC20192203 - celfa	0.00	1,640.00	0.00
680	28-01-2019	Factura de venta FAC201941697 - Consumidor Final	40.50	0.00	40.50
681	28-01-2019	Cobro Factura de venta FAC201941697 - Consumidor Final	0.00	40.50	0.00
682	28-01-2019	Factura de venta FAC201941698 - Celfa	140.59	0.00	140.59
683	28-01-2019	Cobro Factura de venta FAC201941698 - Celfa	0.00	140.59	0.00
684	28-01-2019	Factura de venta FAC201941699 - Consumidor Final	100.00	0.00	100.00
685	28-01-2019	Cobro Factura de venta FAC201941699 - Consumidor Final	0.00	100.00	0.00
686	28-01-2019	Factura de venta FAC201941700 - Consumidor Final	750.48	0.00	750.48
687	28-01-2019	Cobro Factura de venta FAC201941700 - Consumidor Final	0.00	750.48	0.00
688	28-01-2019	Factura de venta FAC20192204 - Consumidor Final	170.00	0.00	170.00
689	28-01-2019	Cobro Factura de venta FAC20192204 - Consumidor Final	0.00	170.00	0.00
690	28-01-2019	Factura de venta FAC20192205 - celfa	1,480.41	0.00	1,480.41
691	28-01-2019	Cobro Factura de venta FAC20192205 - celfa	0.00	1,480.41	0.00
692	28-01-2019	Factura de venta FAC20192206 - Consumidor Final	95.00	0.00	95.00
693	28-01-2019	Cobro Factura de venta FAC20192206 - Consumidor Final	0.00	95.00	0.00
694	28-01-2019	Factura de venta FAC201941701 - Consumidor Final	70.00	0.00	70.00
695	28-01-2019	Cobro Factura de venta FAC201941701 - Consumidor Final	0.00	70.00	0.00
696	28-01-2019	Factura de venta FAC201941702 - Consumidor Final	70.00	0.00	70.00
697	28-01-2019	Cobro Factura de venta FAC201941702 - Consumidor Final	0.00	70.00	0.00
698	28-01-2019	Factura de venta FAC20192207 - Consumidor Final	164.99	0.00	164.99
699	28-01-2019	Cobro Factura de venta FAC20192207 - Consumidor Final	0.00	164.99	0.00
700	29-01-2019	Factura de venta FAC201941703 - Consumidor Final	350.00	0.00	350.00
701	29-01-2019	Cobro Factura de venta FAC201941703 - Consumidor Final	0.00	350.00	0.00
702	29-01-2019	Factura de venta FAC201941704 - Consumidor Final	320.00	0.00	320.00
703	29-01-2019	Cobro Factura de venta FAC201941704 - Consumidor Final	0.00	320.00	0.00
704	29-01-2019	Factura de venta FAC201941705 - Consumidor Final	100.00	0.00	100.00
705	29-01-2019	Cobro Factura de venta FAC201941705 - Consumidor Final	0.00	100.00	0.00
706	29-01-2019	Factura de venta FAC201941706 - Consumidor Final	80.60	0.00	80.60
707	29-01-2019	Cobro Factura de venta FAC201941706 - Consumidor Final	0.00	80.60	0.00
708	29-01-2019	Factura de venta FAC201941707 - Consumidor Final	70.00	0.00	70.00
709	29-01-2019	Cobro Factura de venta FAC201941707 - Consumidor Final	0.00	70.00	0.00
710	29-01-2019	Factura de venta FAC201941708 - Consumidor Final	230.00	0.00	230.00
711	29-01-2019	Cobro Factura de venta FAC201941708 - Consumidor Final	0.00	230.00	0.00
712	29-01-2019	Factura de venta FAC201941709 - Consumidor Final	80.01	0.00	80.01
713	29-01-2019	Cobro Factura de venta FAC201941709 - Consumidor Final	0.00	80.01	0.00
			<b>129,778.37</b>	<b>129,778.37</b>	

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714	29-01-2019	Factura de venta FAC20192208 - Consumidor Final	1,650.00	0.00	1,650.00
715	29-01-2019	Cobro Factura de venta FAC20192208 - Consumidor Final	0.00	1,650.00	0.00
716	29-01-2019	Factura de venta FAC201941710 - Consumidor Final	220.50	0.00	220.50
717	29-01-2019	Cobro Factura de venta FAC201941710 - Consumidor Final	0.00	220.50	0.00
718	29-01-2019	Factura de venta FAC201941711 - Consumidor Final	120.00	0.00	120.00
719	29-01-2019	Cobro Factura de venta FAC201941711 - Consumidor Final	0.00	120.00	0.00
720	29-01-2019	Factura de venta FAC20192209 - Consumidor Final	70.00	0.00	70.00
721	29-01-2019	Cobro Factura de venta FAC20192209 - Consumidor Final	0.00	70.00	0.00
722	29-01-2019	Factura de venta FAC20192210 - Consumidor Final	40.00	0.00	40.00
723	29-01-2019	Cobro Factura de venta FAC20192210 - Consumidor Final	0.00	40.00	0.00
724	30-01-2019	Factura de venta FAC20192211 - ELMER SANTOS	700.01	0.00	700.01
725	30-01-2019	Cobro Factura de venta FAC20192211 - ELMER SANTOS	0.00	700.01	0.00
726	30-01-2019	Factura de venta FAC201941712 - CELFA	20.10	0.00	20.10
727	30-01-2019	Cobro Factura de venta FAC201941712 - CELFA	0.00	20.10	0.00
728	30-01-2019	Factura de venta FAC201941713 - Consumidor Final	240.00	0.00	240.00
729	30-01-2019	Cobro Factura de venta FAC201941713 - Consumidor Final	0.00	240.00	0.00
730	30-01-2019	Factura de venta FAC20192212 - Consumidor Final	400.00	0.00	400.00
731	30-01-2019	Cobro Factura de venta FAC20192212 - Consumidor Final	0.00	400.00	0.00
732	30-01-2019	Factura de venta FAC201941714 - Consumidor Final	499.19	0.00	499.19
733	30-01-2019	Cobro Factura de venta FAC201941714 - Consumidor Final	0.00	499.19	0.00
734	30-01-2019	Factura de venta FAC201941715 - celfa	200.30	0.00	200.30
735	30-01-2019	Cobro Factura de venta FAC201941715 - celfa	0.00	200.30	0.00
736	30-01-2019	Factura de venta FAC201941716 - Consumidor Final	80.01	0.00	80.01
737	30-01-2019	Cobro Factura de venta FAC201941716 - Consumidor Final	0.00	80.01	0.00
738	30-01-2019	Factura de venta FAC201941717 - Consumidor Final	299.00	0.00	299.00
739	30-01-2019	Cobro Factura de venta FAC201941717 - Consumidor Final	0.00	299.00	0.00
740	30-01-2019	Factura de venta FAC20192213 - Consumidor Final	220.00	0.00	220.00
741	30-01-2019	Cobro Factura de venta FAC20192213 - Consumidor Final	0.00	220.00	0.00
742	30-01-2019	Factura de venta FAC201941718 - Consumidor Final	300.09	0.00	300.09
743	30-01-2019	Cobro Factura de venta FAC201941718 - Consumidor Final	0.00	300.09	0.00
744	30-01-2019	Factura de venta FAC201941719 - celfga	40.00	0.00	40.00
745	30-01-2019	Cobro Factura de venta FAC201941719 - celfga	0.00	40.00	0.00
746	30-01-2019	Factura de venta FAC201941720 - Consumidor Final	40.00	0.00	40.00
747	30-01-2019	Cobro Factura de venta FAC201941720 - Consumidor Final	0.00	40.00	0.00
748	31-01-2019	Factura de venta FAC201941721 - Consumidor Final	250.00	0.00	250.00
749	31-01-2019	Cobro Factura de venta FAC201941721 - Consumidor Final	0.00	250.00	0.00
750	31-01-2019	Factura de venta FAC201941722 - Consumidor Final	100.00	0.00	100.00
751	31-01-2019	Cobro Factura de venta FAC201941722 - Consumidor Final	0.00	100.00	0.00
752	31-01-2019	Factura de venta FAC201941723 - celfa	40.00	0.00	40.00
753	31-01-2019	Cobro Factura de venta FAC201941723 - celfa	0.00	40.00	0.00
754	31-01-2019	Factura de venta FAC20192214 - Consumidor Final	260.00	0.00	260.00
755	31-01-2019	Cobro Factura de venta FAC20192214 - Consumidor Final	0.00	260.00	0.00
756	31-01-2019	Factura de venta FAC201941724 - Consumidor Final	99.00	0.00	99.00
757	31-01-2019	Cobro Factura de venta FAC201941724 - Consumidor Final	0.00	99.00	0.00
758	31-01-2019	Factura de venta FAC201941725 - Consumidor Final	100.25	0.00	100.25
759	31-01-2019	Cobro Factura de venta FAC201941725 - Consumidor Final	0.00	100.25	0.00
760	31-01-2019	Factura de venta FAC20192215 - celfa	250.00	0.00	250.00
761	31-01-2019	Cobro Factura de venta FAC20192215 - celfa	0.00	250.00	0.00
762	31-01-2019	Factura de venta FAC201941726 - Consumidor Final	70.00	0.00	70.00
			<b>136,086.82</b>	<b>136,016.82</b>	

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763	31-01-2019	Cobro Factura de venta FAC201941726 - Consumidor Final	0.00	70.00	0.00
764	31-01-2019	Factura de venta FAC201941727 - Consumidor Final	145.41	0.00	145.41
765	31-01-2019	Cobro Factura de venta FAC201941727 - Consumidor Final	0.00	145.41	0.00
766	31-01-2019	Factura de venta FAC20192216 - Celfa	2,970.00	0.00	2,970.00
767	31-01-2019	Cobro Factura de venta FAC20192216 - Celfa	0.00	2,970.00	0.00
768	31-01-2019	Factura de venta FAC201941728 - Consumidor Final	425.00	0.00	425.00
769	31-01-2019	Cobro Factura de venta FAC201941728 - Consumidor Final	0.00	425.00	0.00
770	31-01-2019	Factura de venta FAC201941729 - Consumidor Final	70.00	0.00	70.00
771	31-01-2019	Cobro Factura de venta FAC201941729 - Consumidor Final	0.00	70.00	0.00
772	31-01-2019	Factura de venta FAC201941730 - Consumidor Final	130.20	0.00	130.20
773	31-01-2019	Cobro Factura de venta FAC201941730 - Consumidor Final	0.00	130.20	0.00
774	31-01-2019	Factura de venta FAC201941731 - Consumidor Final	170.00	0.00	170.00
775	31-01-2019	Cobro Factura de venta FAC201941731 - Consumidor Final	0.00	170.00	0.00
776	31-01-2019	Factura de venta FAC201941732 - Consumidor Final	135.80	0.00	135.80
777	31-01-2019	Cobro Factura de venta FAC201941732 - Consumidor Final	0.00	135.80	0.00
778	31-01-2019	Factura de venta FAC201941733 - Consumidor Final	205.00	0.00	205.00
779	31-01-2019	Cobro Factura de venta FAC201941733 - Consumidor Final	0.00	205.00	0.00
780	31-01-2019	Factura de venta FAC20192217 - Martha Alvarado	3,460.84	0.00	3,460.84
781	31-01-2019	Cobro Factura de venta FAC20192217 - Martha Alvarado	0.00	3,460.84	0.00
782	31-01-2019	Factura de venta FAC201941734 - Consumidor Final	150.00	0.00	150.00
783	31-01-2019	Cobro Factura de venta FAC201941734 - Consumidor Final	0.00	150.00	0.00
784	31-01-2019	Factura de venta FAC20192218 - Hector Ortega	4,650.90	0.00	4,650.90
785	31-01-2019	Cobro Factura de venta FAC20192218 - Hector Ortega	0.00	4,650.90	0.00
786	31-01-2019	Factura de venta FAC20192219 - Consumidor Final	70.00	0.00	70.00
787	31-01-2019	Cobro Factura de venta FAC20192219 - Consumidor Final	0.00	70.00	0.00
788	01-02-2019	Factura de venta FAC201941735 - Consumidor Final	300.66	0.00	300.66
789	01-02-2019	Cobro Factura de venta FAC201941735 - Consumidor Final	0.00	300.66	0.00
790	01-02-2019	Factura de venta FAC201941736 - Consumidor Final	100.80	0.00	100.80
791	01-02-2019	Cobro Factura de venta FAC201941736 - Consumidor Final	0.00	100.80	0.00
792	01-02-2019	Factura de venta FAC201941737 - Consumidor Final	200.00	0.00	200.00
793	01-02-2019	Cobro Factura de venta FAC201941737 - Consumidor Final	0.00	200.00	0.00
794	01-02-2019	Factura de venta FAC20192220 - celfa	550.55	0.00	550.55
795	01-02-2019	Cobro Factura de venta FAC20192220 - celfa	0.00	550.55	0.00
796	01-02-2019	Factura de venta FAC201941738 - Consumidor Final	250.19	0.00	250.19
797	01-02-2019	Cobro Factura de venta FAC201941738 - Consumidor Final	0.00	250.19	0.00
798	01-02-2019	Factura de venta FAC201941739 - Luis Franco	150.80	0.00	150.80
799	01-02-2019	Cobro Factura de venta FAC201941739 - Luis Franco	0.00	150.80	0.00
800	01-02-2019	Factura de venta FAC20192221 - Salvador Pinto	1,150.00	0.00	1,150.00
801	01-02-2019	Cobro Factura de venta FAC20192221 - Salvador Pinto	0.00	1,150.00	0.00
802	01-02-2019	Factura de venta FAC20192222 - Celfa	120.00	0.00	120.00
803	01-02-2019	Cobro Factura de venta FAC20192222 - Celfa	0.00	120.00	0.00
804	01-02-2019	Factura de venta FAC20192223 - Consumidor Final	120.00	0.00	120.00
805	01-02-2019	Cobro Factura de venta FAC20192223 - Consumidor Final	0.00	120.00	0.00
806	01-02-2019	Factura de venta FAC201941740 - Consumidor Final	200.00	0.00	200.00
807	01-02-2019	Cobro Factura de venta FAC201941740 - Consumidor Final	0.00	200.00	0.00
808	01-02-2019	Factura de venta FAC201941741 - Consumidor Final	170.00	0.00	170.00
809	01-02-2019	Cobro Factura de venta FAC201941741 - Consumidor Final	0.00	170.00	0.00
810	01-02-2019	Factura de venta FAC201941742 - Consumidor Final	120.00	0.00	120.00
811	01-02-2019	Cobro Factura de venta FAC201941742 - Consumidor Final	0.00	120.00	0.00
			<b>152,102.97</b>	<b>152,102.97</b>	



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812	01-02-2019	Factura de venta FAC20192224 - Consumidor Final	100.00	0.00	100.00
813	01-02-2019	Cobro Factura de venta FAC20192224 - Consumidor Final	0.00	100.00	0.00
814	01-02-2019	Factura de venta FAC201941743 - Consumidor Final	100.80	0.00	100.80
815	01-02-2019	Cobro Factura de venta FAC201941743 - Consumidor Final	0.00	100.80	0.00
816	01-02-2019	Factura de venta FAC20192225 - -	2,160.01	0.00	2,160.01
817	01-02-2019	Cobro Factura de venta FAC20192225 - -	0.00	2,160.01	0.00
818	01-02-2019	Factura de venta FAC201941744 - Consumidor Final	740.00	0.00	740.00
819	01-02-2019	Cobro Factura de venta FAC201941744 - Consumidor Final	0.00	740.00	0.00
820	02-02-2019	Factura de venta FAC201941745 - Consumidor Final	720.00	0.00	720.00
821	02-02-2019	Cobro Factura de venta FAC201941745 - Consumidor Final	0.00	720.00	0.00
822	02-02-2019	Factura de venta FAC201941746 - Consumidor Final	60.00	0.00	60.00
823	02-02-2019	Cobro Factura de venta FAC201941746 - Consumidor Final	0.00	60.00	0.00
824	02-02-2019	Factura de venta FAC201941747 - Consumidor Final	75.00	0.00	75.00
825	02-02-2019	Cobro Factura de venta FAC201941747 - Consumidor Final	0.00	75.00	0.00
826	02-02-2019	Factura de venta FAC201941748 - Consumidor Final	100.00	0.00	100.00
827	02-02-2019	Cobro Factura de venta FAC201941748 - Consumidor Final	0.00	100.00	0.00
828	02-02-2019	Factura de venta FAC201941749 - Consumidor Final	300.66	0.00	300.66
829	02-02-2019	Cobro Factura de venta FAC201941749 - Consumidor Final	0.00	300.66	0.00
830	02-02-2019	Factura de venta FAC20192226 - Consumidor Final	250.00	0.00	250.00
831	02-02-2019	Cobro Factura de venta FAC20192226 - Consumidor Final	0.00	250.00	0.00
832	02-02-2019	Factura de venta FAC20192227 - Consumidor Final	145.00	0.00	145.00
833	02-02-2019	Cobro Factura de venta FAC20192227 - Consumidor Final	0.00	145.00	0.00
834	02-02-2019	Factura de venta FAC201941750 - Consumidor Final	350.96	0.00	350.96
835	02-02-2019	Cobro Factura de venta FAC201941750 - Consumidor Final	0.00	350.96	0.00
836	02-02-2019	Factura de venta FAC20192228 - Consumidor Final	480.00	0.00	480.00
837	02-02-2019	Cobro Factura de venta FAC20192228 - Consumidor Final	0.00	480.00	0.00
838	02-02-2019	Factura de venta FAC20192229 - Alex Fuentes	1,550.99	0.00	1,550.99
839	02-02-2019	Cobro Factura de venta FAC20192229 - Alex Fuentes	0.00	1,550.99	0.00
840	02-02-2019	Factura de venta FAC20192230 - Consumidor Final	309.99	0.00	309.99
841	02-02-2019	Cobro Factura de venta FAC20192230 - Consumidor Final	0.00	309.99	0.00
842	02-02-2019	Factura de venta FAC201941751 - Consumidor Final	120.00	0.00	120.00
843	02-02-2019	Cobro Factura de venta FAC201941751 - Consumidor Final	0.00	120.00	0.00
844	02-02-2019	Factura de venta FAC20192231 - celfa	455.00	0.00	455.00
845	02-02-2019	Cobro Factura de venta FAC20192231 - celfa	0.00	455.00	0.00
846	02-02-2019	Factura de venta FAC20192232 - Consumidor Final	99.00	0.00	99.00
847	02-02-2019	Cobro Factura de venta FAC20192232 - Consumidor Final	0.00	99.00	0.00
848	02-02-2019	Factura de venta FAC20192233 - Consumidor Final	60.00	0.00	60.00
849	02-02-2019	Cobro Factura de venta FAC20192233 - Consumidor Final	0.00	60.00	0.00
850	02-02-2019	Factura de venta FAC20192234 - Consumidor Final	130.00	0.00	130.00
851	02-02-2019	Cobro Factura de venta FAC20192234 - Consumidor Final	0.00	130.00	0.00
852	04-02-2019	Factura de venta FAC201941752 - Consumidor Final	80.50	0.00	80.50
853	04-02-2019	Cobro Factura de venta FAC201941752 - Consumidor Final	0.00	80.50	0.00
854	04-02-2019	Factura de venta FAC201941753 - Consumidor Final	110.00	0.00	110.00
855	04-02-2019	Cobro Factura de venta FAC201941753 - Consumidor Final	0.00	110.00	0.00
856	04-02-2019	Factura de venta FAC201941754 - Consumidor Final	130.20	0.00	130.20
857	04-02-2019	Cobro Factura de venta FAC201941754 - Consumidor Final	0.00	130.20	0.00
858	04-02-2019	Factura de venta FAC20192235 - celfa	690.75	0.00	690.75
859	04-02-2019	Cobro Factura de venta FAC20192235 - celfa	0.00	690.75	0.00
860	04-02-2019	Factura de venta FAC201941755 - Consumidor Final	1,150.00	0.00	1,150.00
			<b>162,571.83</b>	<b>161,421.83</b>	

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861	04-02-2019	Cobro Factura de venta FAC201941755 - Consumidor Final	0.00	1,150.00	0.00
862	04-02-2019	Factura de venta FAC201941756 - Consumidor Final	100.00	0.00	100.00
863	04-02-2019	Cobro Factura de venta FAC201941756 - Consumidor Final	0.00	100.00	0.00
864	04-02-2019	Factura de venta FAC20192236 - Consumidor Final	175.01	0.00	175.01
865	04-02-2019	Cobro Factura de venta FAC20192236 - Consumidor Final	0.00	175.01	0.00
866	04-02-2019	Factura de venta FAC20192237 - Consumidor Final	3,305.50	0.00	3,305.50
867	04-02-2019	Cobro Factura de venta FAC20192237 - Consumidor Final	0.00	3,305.50	0.00
868	04-02-2019	Factura de venta FAC20192238 - Consumidor Final	90.19	0.00	90.19
869	04-02-2019	Cobro Factura de venta FAC20192238 - Consumidor Final	0.00	90.19	0.00
870	04-02-2019	Factura de venta FAC20192239 - Consumidor Final	260.08	0.00	260.08
871	04-02-2019	Cobro Factura de venta FAC20192239 - Consumidor Final	0.00	260.08	0.00
872	04-02-2019	Factura de venta FAC20192240 - celfa	100.00	0.00	100.00
873	04-02-2019	Cobro Factura de venta FAC20192240 - celfa	0.00	100.00	0.00
874	04-02-2019	Factura de venta FAC20192241 - Consumidor Final	150.00	0.00	150.00
875	04-02-2019	Cobro Factura de venta FAC20192241 - Consumidor Final	0.00	150.00	0.00
876	04-02-2019	Factura de venta FAC20192242 - Consumidor Final	430.41	0.00	430.41
877	04-02-2019	Cobro Factura de venta FAC20192242 - Consumidor Final	0.00	430.41	0.00
878	04-02-2019	Factura de venta FAC20192243 - Consumidor Final	60.00	0.00	60.00
879	04-02-2019	Cobro Factura de venta FAC20192243 - Consumidor Final	0.00	60.00	0.00
880	04-02-2019	Factura de venta FAC20192244 - Consumidor Final	550.22	0.00	550.22
881	04-02-2019	Cobro Factura de venta FAC20192244 - Consumidor Final	0.00	550.22	0.00
882	04-02-2019	Factura de venta FAC201941757 - Consumidor Final	120.75	0.00	120.75
883	04-02-2019	Cobro Factura de venta FAC201941757 - Consumidor Final	0.00	120.75	0.00
884	04-02-2019	Factura de venta FAC201941758 - Consumidor Final	379.99	0.00	379.99
885	04-02-2019	Cobro Factura de venta FAC201941758 - Consumidor Final	0.00	379.99	0.00
886	05-02-2019	Factura de venta FAC20192245 - celfa	130.00	0.00	130.00
887	05-02-2019	Cobro Factura de venta FAC20192245 - celfa	0.00	130.00	0.00
888	05-02-2019	Factura de venta FAC201941759 - Consumidor Final	70.00	0.00	70.00
889	05-02-2019	Cobro Factura de venta FAC201941759 - Consumidor Final	0.00	70.00	0.00
890	05-02-2019	Factura de venta FAC20192246 - Osman Ventura	1,150.01	0.00	1,150.01
891	05-02-2019	Cobro Factura de venta FAC20192246 - Osman Ventura	0.00	1,150.01	0.00
892	05-02-2019	Factura de venta FAC201941760 - Consumidor Final	220.00	0.00	220.00
893	05-02-2019	Cobro Factura de venta FAC201941760 - Consumidor Final	0.00	220.00	0.00
894	05-02-2019	Factura de venta FAC201941761 - Consumidor Final	100.10	0.00	100.10
895	05-02-2019	Cobro Factura de venta FAC201941761 - Consumidor Final	0.00	100.10	0.00
896	05-02-2019	Factura de venta FAC201941762 - Consumidor Final	180.20	0.00	180.20
897	05-02-2019	Cobro Factura de venta FAC201941762 - Consumidor Final	0.00	180.20	0.00
898	05-02-2019	Factura de venta FAC201941763 - Consumidor Final	220.00	0.00	220.00
899	05-02-2019	Cobro Factura de venta FAC201941763 - Consumidor Final	0.00	220.00	0.00
900	05-02-2019	Factura de venta FAC20192247 - Consumidor Final	975.80	0.00	975.80
901	05-02-2019	Cobro Factura de venta FAC20192247 - Consumidor Final	0.00	975.80	0.00
902	05-02-2019	Factura de venta FAC20192248 - CELFA	295.00	0.00	295.00
903	05-02-2019	Cobro Factura de venta FAC20192248 - CELFA	0.00	295.00	0.00
904	05-02-2019	Factura de venta FAC201941764 - Consumidor Final	150.65	0.00	150.65
905	05-02-2019	Cobro Factura de venta FAC201941764 - Consumidor Final	0.00	150.65	0.00
906	05-02-2019	Factura de venta FAC20192249 - CELFSA	180.00	0.00	180.00
907	05-02-2019	Cobro Factura de venta FAC20192249 - CELFSA	0.00	180.00	0.00
908	05-02-2019	Factura de venta FAC201941765 - Consumidor Final	225.01	0.00	225.01
909	05-02-2019	Cobro Factura de venta FAC201941765 - Consumidor Final	0.00	225.01	0.00
			<b>172,190.75</b>	<b>172,190.75</b>	

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910	05-02-2019	Factura de venta FAC201941766 - Consumidor Final	275.00	0.00	275.00
911	05-02-2019	Cobro Factura de venta FAC201941766 - Consumidor Final	0.00	275.00	0.00
912	05-02-2019	Factura de venta FAC20192250 - Consumidor Final	150.80	0.00	150.80
913	05-02-2019	Cobro Factura de venta FAC20192250 - Consumidor Final	0.00	150.80	0.00
914	05-02-2019	Factura de venta FAC201941767 - Consumidor Final	390.00	0.00	390.00
915	05-02-2019	Cobro Factura de venta FAC201941767 - Consumidor Final	0.00	390.00	0.00
916	05-02-2019	Factura de venta FAC201941768 - Consumidor Final	180.80	0.00	180.80
917	05-02-2019	Cobro Factura de venta FAC201941768 - Consumidor Final	0.00	180.80	0.00
918	06-02-2019	Factura de venta FAC201941769 - Consumidor Final	220.00	0.00	220.00
919	06-02-2019	Cobro Factura de venta FAC201941769 - Consumidor Final	0.00	220.00	0.00
920	06-02-2019	Factura de venta FAC201941770 - Consumidor Final	80.01	0.00	80.01
921	06-02-2019	Cobro Factura de venta FAC201941770 - Consumidor Final	0.00	80.01	0.00
922	06-02-2019	Factura de venta FAC201941771 - Consumidor Final	100.00	0.00	100.00
923	06-02-2019	Cobro Factura de venta FAC201941771 - Consumidor Final	0.00	100.00	0.00
924	06-02-2019	Factura de venta FAC201941772 - celfa	405.01	0.00	405.01
925	06-02-2019	Cobro Factura de venta FAC201941772 - celfa	0.00	405.01	0.00
926	06-02-2019	Factura de venta FAC20192251 - Consumidor Final	590.01	0.00	590.01
927	06-02-2019	Cobro Factura de venta FAC20192251 - Consumidor Final	0.00	590.01	0.00
928	06-02-2019	Factura de venta FAC201941773 - Consumidor Final	310.05	0.00	310.05
929	06-02-2019	Cobro Factura de venta FAC201941773 - Consumidor Final	0.00	310.05	0.00
930	06-02-2019	Factura de venta FAC201941774 - celfs	100.00	0.00	100.00
931	06-02-2019	Cobro Factura de venta FAC201941774 - celfs	0.00	100.00	0.00
932	06-02-2019	Factura de venta FAC201941775 - Consumidor Final	100.00	0.00	100.00
933	06-02-2019	Cobro Factura de venta FAC201941775 - Consumidor Final	0.00	100.00	0.00
934	06-02-2019	Factura de venta FAC20192252 - Consumidor Final	320.10	0.00	320.10
935	06-02-2019	Cobro Factura de venta FAC20192252 - Consumidor Final	0.00	320.10	0.00
936	06-02-2019	Factura de venta FAC201941776 - Consumidor Final	240.00	0.00	240.00
937	06-02-2019	Cobro Factura de venta FAC201941776 - Consumidor Final	0.00	240.00	0.00
938	06-02-2019	Factura de venta FAC201941777 - Consumidor Final	265.01	0.00	265.01
939	06-02-2019	Cobro Factura de venta FAC201941777 - Consumidor Final	0.00	265.01	0.00
940	06-02-2019	Factura de venta FAC201941778 - Consumidor Final	180.40	0.00	180.40
941	06-02-2019	Cobro Factura de venta FAC201941778 - Consumidor Final	0.00	180.40	0.00
942	06-02-2019	Factura de venta FAC201941779 - Consumidor Final	379.01	0.00	379.01
943	06-02-2019	Cobro Factura de venta FAC201941779 - Consumidor Final	0.00	379.01	0.00
944	06-02-2019	Factura de venta FAC201941780 - Consumidor Final	105.00	0.00	105.00
945	06-02-2019	Cobro Factura de venta FAC201941780 - Consumidor Final	0.00	105.00	0.00
946	06-02-2019	Factura de venta FAC201941781 - Consumidor Final	140.00	0.00	140.00
947	06-02-2019	Cobro Factura de venta FAC201941781 - Consumidor Final	0.00	140.00	0.00
948	06-02-2019	Factura de venta FAC201941782 - Consumidor Final	70.00	0.00	70.00
949	06-02-2019	Cobro Factura de venta FAC201941782 - Consumidor Final	0.00	70.00	0.00
950	06-02-2019	Factura de venta FAC20192253 - celfa	330.88	0.00	330.88
951	06-02-2019	Cobro Factura de venta FAC20192253 - celfa	0.00	330.88	0.00
952	06-02-2019	Factura de venta FAC20192254 - Consumidor Final	50.00	0.00	50.00
953	06-02-2019	Cobro Factura de venta FAC20192254 - Consumidor Final	0.00	50.00	0.00
954	07-02-2019	Factura de venta FAC20192255 - Consumidor Final	70.00	0.00	70.00
955	07-02-2019	Cobro Factura de venta FAC20192255 - Consumidor Final	0.00	70.00	0.00
956	07-02-2019	Factura de venta FAC201941783 - Consumidor Final	70.00	0.00	70.00
957	07-02-2019	Cobro Factura de venta FAC201941783 - Consumidor Final	0.00	70.00	0.00
958	07-02-2019	Factura de venta FAC20192256 - Consumidor Final	720.00	0.00	720.00
			<b>178,032.83</b>	<b>177,312.83</b>	

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959	07-02-2019	Cobro Factura de venta FAC20192256 - Consumidor Final	0.00	720.00	0.00
960	07-02-2019	Factura de venta FAC201941784 - Consumidor Final	50.99	0.00	50.99
961	07-02-2019	Cobro Factura de venta FAC201941784 - Consumidor Final	0.00	50.99	0.00
962	07-02-2019	Factura de venta FAC201941785 - Consumidor Final	120.00	0.00	120.00
963	07-02-2019	Cobro Factura de venta FAC201941785 - Consumidor Final	0.00	120.00	0.00
964	07-02-2019	Factura de venta FAC201941786 - Consumidor Final	180.00	0.00	180.00
965	07-02-2019	Cobro Factura de venta FAC201941786 - Consumidor Final	0.00	180.00	0.00
966	07-02-2019	Factura de venta FAC20192257 - CELFA	500.00	0.00	500.00
967	07-02-2019	Cobro Factura de venta FAC20192257 - CELFA	0.00	500.00	0.00
968	08-02-2019	Factura de venta FAC201941787 - Consumidor Final	120.00	0.00	120.00
969	08-02-2019	Cobro Factura de venta FAC201941787 - Consumidor Final	0.00	120.00	0.00
970	08-02-2019	Factura de venta FAC201941788 - Consumidor Final	70.00	0.00	70.00
971	08-02-2019	Cobro Factura de venta FAC201941788 - Consumidor Final	0.00	70.00	0.00
972	08-02-2019	Factura de venta FAC201941789 - Consumidor Final	200.55	0.00	200.55
973	08-02-2019	Cobro Factura de venta FAC201941789 - Consumidor Final	0.00	200.55	0.00
974	08-02-2019	Factura de venta FAC201941790 - Consumidor Final	75.00	0.00	75.00
975	08-02-2019	Cobro Factura de venta FAC201941790 - Consumidor Final	0.00	75.00	0.00
976	08-02-2019	Factura de venta FAC201941791 - Consumidor Final	120.75	0.00	120.75
977	08-02-2019	Cobro Factura de venta FAC201941791 - Consumidor Final	0.00	120.75	0.00
978	08-02-2019	Factura de venta FAC201941792 - Consumidor Final	550.00	0.00	550.00
979	08-02-2019	Cobro Factura de venta FAC201941792 - Consumidor Final	0.00	550.00	0.00
980	08-02-2019	Factura de venta FAC201941793 - Consumidor Final	100.00	0.00	100.00
981	08-02-2019	Cobro Factura de venta FAC201941793 - Consumidor Final	0.00	100.00	0.00
982	08-02-2019	Factura de venta FAC201941794 - Consumidor Final	110.00	0.00	110.00
983	08-02-2019	Cobro Factura de venta FAC201941794 - Consumidor Final	0.00	110.00	0.00
984	08-02-2019	Factura de venta FAC201941795 - Consumidor Final	70.00	0.00	70.00
985	08-02-2019	Cobro Factura de venta FAC201941795 - Consumidor Final	0.00	70.00	0.00
986	08-02-2019	Factura de venta FAC20192258 - celfa	500.00	0.00	500.00
987	08-02-2019	Cobro Factura de venta FAC20192258 - celfa	0.00	500.00	0.00
988	08-02-2019	Factura de venta FAC20192259 - Consumidor Final	255.00	0.00	255.00
989	08-02-2019	Cobro Factura de venta FAC20192259 - Consumidor Final	0.00	255.00	0.00
990	08-02-2019	Factura de venta FAC201941796 - Consumidor Final	250.00	0.00	250.00
991	08-02-2019	Cobro Factura de venta FAC201941796 - Consumidor Final	0.00	250.00	0.00
992	08-02-2019	Factura de venta FAC20192260 - Consumidor Final	200.00	0.00	200.00
993	08-02-2019	Cobro Factura de venta FAC20192260 - Consumidor Final	0.00	200.00	0.00
994	09-02-2019	Factura de venta FAC201941797 - Consumidor Final	150.66	0.00	150.66
995	09-02-2019	Cobro Factura de venta FAC201941797 - Consumidor Final	0.00	150.66	0.00
996	09-02-2019	Factura de venta FAC201941798 - Consumidor Final	200.40	0.00	200.40
997	09-02-2019	Cobro Factura de venta FAC201941798 - Consumidor Final	0.00	200.40	0.00
998	09-02-2019	Factura de venta FAC20192261 - Celfa	119.99	0.00	119.99
999	09-02-2019	Cobro Factura de venta FAC20192261 - Celfa	0.00	119.99	0.00
1000	09-02-2019	Factura de venta FAC201941799 - Consumidor Final	130.49	0.00	130.49
1001	09-02-2019	Cobro Factura de venta FAC201941799 - Consumidor Final	0.00	130.49	0.00
1002	09-02-2019	Factura de venta FAC201941800 - Consumidor Final	250.00	0.00	250.00
1003	09-02-2019	Cobro Factura de venta FAC201941800 - Consumidor Final	0.00	250.00	0.00
1004	09-02-2019	Factura de venta FAC20192262 - Consumidor Final	300.09	0.00	300.09
1005	09-02-2019	Cobro Factura de venta FAC20192262 - Consumidor Final	0.00	300.09	0.00
1006	09-02-2019	Factura de venta FAC201941801 - Consumidor Final	170.80	0.00	170.80
1007	09-02-2019	Cobro Factura de venta FAC201941801 - Consumidor Final	0.00	170.80	0.00
			<b>182,827.55</b>	<b>182,827.55</b>	

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1008	09-02-2019	Factura de venta FAC20192263 - Consumidor Final	380.64	0.00	380.64
1009	09-02-2019	Cobro Factura de venta FAC20192263 - Consumidor Final	0.00	380.64	0.00
1010	09-02-2019	Factura de venta FAC20192264 - CELFA	119.99	0.00	119.99
1011	09-02-2019	Cobro Factura de venta FAC20192264 - CELFA	0.00	119.99	0.00
1012	09-02-2019	Factura de venta FAC20192265 - SANDRA ALVARADO	2,270.35	0.00	2,270.35
1013	09-02-2019	Cobro Factura de venta FAC20192265 - SANDRA ALVARADO	0.00	2,270.35	0.00
1014	09-02-2019	Factura de venta FAC201941802 - Consumidor Final	110.00	0.00	110.00
1015	09-02-2019	Cobro Factura de venta FAC201941802 - Consumidor Final	0.00	110.00	0.00
1016	09-02-2019	Factura de venta FAC20192266 - Consumidor Final	239.99	0.00	239.99
1017	09-02-2019	Cobro Factura de venta FAC20192266 - Consumidor Final	0.00	239.99	0.00
1018	09-02-2019	Factura de venta FAC201941803 - Consumidor Final	100.05	0.00	100.05
1019	09-02-2019	Cobro Factura de venta FAC201941803 - Consumidor Final	0.00	100.05	0.00
1020	09-02-2019	Factura de venta FAC20192267 - Consumidor Final	389.00	0.00	389.00
1021	09-02-2019	Cobro Factura de venta FAC20192267 - Consumidor Final	0.00	389.00	0.00
1022	09-02-2019	Factura de venta FAC201941804 - Consumidor Final	160.40	0.00	160.40
1023	09-02-2019	Cobro Factura de venta FAC201941804 - Consumidor Final	0.00	160.40	0.00
1024	09-02-2019	Factura de venta FAC201941805 - Consumidor Final	250.08	0.00	250.08
1025	09-02-2019	Cobro Factura de venta FAC201941805 - Consumidor Final	0.00	250.08	0.00
1026	09-02-2019	Factura de venta FAC201941806 - Consumidor Final	120.00	0.00	120.00
1027	09-02-2019	Cobro Factura de venta FAC201941806 - Consumidor Final	0.00	120.00	0.00
1028	09-02-2019	Factura de venta FAC201941807 - Consumidor Final	100.88	0.00	100.88
1029	09-02-2019	Cobro Factura de venta FAC201941807 - Consumidor Final	0.00	100.88	0.00
1030	11-02-2019	Factura de venta FAC201941808 - Consumidor Final	160.25	0.00	160.25
1031	11-02-2019	Cobro Factura de venta FAC201941808 - Consumidor Final	0.00	160.25	0.00
1032	11-02-2019	Factura de venta FAC20192268 - celfa	250.26	0.00	250.26
1033	11-02-2019	Cobro Factura de venta FAC20192268 - celfa	0.00	250.26	0.00
1034	11-02-2019	Factura de venta FAC201941809 - Consumidor Final	70.00	0.00	70.00
1035	11-02-2019	Cobro Factura de venta FAC201941809 - Consumidor Final	0.00	70.00	0.00
1036	11-02-2019	Factura de venta FAC201941810 - Consumidor Final	200.19	0.00	200.19
1037	11-02-2019	Cobro Factura de venta FAC201941810 - Consumidor Final	0.00	200.19	0.00
1038	11-02-2019	Factura de venta FAC201941811 - Consumidor Final	70.50	0.00	70.50
1039	11-02-2019	Cobro Factura de venta FAC201941811 - Consumidor Final	0.00	70.50	0.00
1040	11-02-2019	Factura de venta FAC201941812 - Consumidor Final	160.82	0.00	160.82
1041	11-02-2019	Cobro Factura de venta FAC201941812 - Consumidor Final	0.00	160.82	0.00
1042	11-02-2019	Factura de venta FAC20192269 - Consumidor Final	280.81	0.00	280.81
1043	11-02-2019	Cobro Factura de venta FAC20192269 - Consumidor Final	0.00	280.81	0.00
1044	11-02-2019	Factura de venta FAC201941813 - Consumidor Final	70.00	0.00	70.00
1045	11-02-2019	Cobro Factura de venta FAC201941813 - Consumidor Final	0.00	70.00	0.00
1046	11-02-2019	Factura de venta FAC20192270 - celfa	70.55	0.00	70.55
1047	11-02-2019	Cobro Factura de venta FAC20192270 - celfa	0.00	70.55	0.00
1048	11-02-2019	Factura de venta FAC201941814 - Consumidor Final	130.49	0.00	130.49
1049	11-02-2019	Cobro Factura de venta FAC201941814 - Consumidor Final	0.00	130.49	0.00
1050	11-02-2019	Factura de venta FAC201941815 - Consumidor Final	100.50	0.00	100.50
1051	11-02-2019	Cobro Factura de venta FAC201941815 - Consumidor Final	0.00	100.50	0.00
1052	11-02-2019	Factura de venta FAC201941816 - Consumidor Final	800.00	0.00	800.00
1053	11-02-2019	Cobro Factura de venta FAC201941816 - Consumidor Final	0.00	800.00	0.00
1054	11-02-2019	Factura de venta FAC20192271 - celfa	360.00	0.00	360.00
1055	11-02-2019	Cobro Factura de venta FAC20192271 - celfa	0.00	360.00	0.00
1056	11-02-2019	Factura de venta FAC20192272 - Consumidor Final	330.50	0.00	330.50
			<b>190,123.80</b>	<b>189,793.30</b>	

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1057	11-02-2019	Cobro Factura de venta FAC20192272 - Consumidor Final	0.00	330.50	0.00
1058	11-02-2019	Factura de venta FAC20192273 - Consumidor Final	1,550.25	0.00	1,550.25
1059	11-02-2019	Cobro Factura de venta FAC20192273 - Consumidor Final	0.00	1,550.25	0.00
1060	12-02-2019	Factura de venta FAC201941817 - Consumidor Final	200.00	0.00	200.00
1061	12-02-2019	Cobro Factura de venta FAC201941817 - Consumidor Final	0.00	200.00	0.00
1062	12-02-2019	Factura de venta FAC20192274 - celfa	670.00	0.00	670.00
1063	12-02-2019	Cobro Factura de venta FAC20192274 - celfa	0.00	670.00	0.00
1064	12-02-2019	Factura de venta FAC20192275 - celfa	470.80	0.00	470.80
1065	12-02-2019	Cobro Factura de venta FAC20192275 - celfa	0.00	470.80	0.00
1066	12-02-2019	Factura de venta FAC201941818 - Consumidor Final	220.00	0.00	220.00
1067	12-02-2019	Cobro Factura de venta FAC201941818 - Consumidor Final	0.00	220.00	0.00
1070	12-02-2019	Factura de venta FAC201941819 - Consumidor Final	150.41	0.00	150.41
1071	12-02-2019	Cobro Factura de venta FAC201941819 - Consumidor Final	0.00	150.41	0.00
1072	12-02-2019	Factura de venta FAC20192276 - celfa	230.89	0.00	230.89
1073	12-02-2019	Cobro Factura de venta FAC20192276 - celfa	0.00	230.89	0.00
1074	12-02-2019	Factura de venta FAC20192277 - Consumidor Final	220.00	0.00	220.00
1075	12-02-2019	Cobro Factura de venta FAC20192277 - Consumidor Final	0.00	220.00	0.00
1076	12-02-2019	Factura de venta FAC201941820 - Consumidor Final	420.20	0.00	420.20
1077	12-02-2019	Cobro Factura de venta FAC201941820 - Consumidor Final	0.00	420.20	0.00
1078	12-02-2019	Factura de venta FAC20192278 - Laura Murcia	2,170.80	0.00	2,170.80
1079	12-02-2019	Cobro Factura de venta FAC20192278 - Laura Murcia	0.00	2,170.80	0.00
1080	12-02-2019	Factura de venta FAC20192279 - Consumidor Final	1,709.39	0.00	1,709.39
1081	12-02-2019	Cobro Factura de venta FAC20192279 - Consumidor Final	0.00	1,709.39	0.00
1082	12-02-2019	Factura de venta FAC201941821 - Consumidor Final	170.00	0.00	170.00
1083	12-02-2019	Cobro Factura de venta FAC201941821 - Consumidor Final	0.00	170.00	0.00
1084	12-02-2019	Factura de venta FAC201941822 - Consumidor Final	149.99	0.00	149.99
1085	12-02-2019	Cobro Factura de venta FAC201941822 - Consumidor Final	0.00	149.99	0.00
1086	12-02-2019	Factura de venta FAC201941823 - Consumidor Final	160.74	0.00	160.74
1087	12-02-2019	Cobro Factura de venta FAC201941823 - Consumidor Final	0.00	160.74	0.00
1088	12-02-2019	Factura de venta FAC201941824 - Consumidor Final	300.80	0.00	300.80
1089	12-02-2019	Cobro Factura de venta FAC201941824 - Consumidor Final	0.00	300.80	0.00
1090	13-02-2019	Factura de venta FAC20192280 - Consumidor Final	150.83	0.00	150.83
1091	13-02-2019	Cobro Factura de venta FAC20192280 - Consumidor Final	0.00	150.83	0.00
1092	13-02-2019	Factura de venta FAC201941825 - Consumidor Final	400.00	0.00	400.00
1093	13-02-2019	Cobro Factura de venta FAC201941825 - Consumidor Final	0.00	400.00	0.00
1094	13-02-2019	Factura de venta FAC20192281 - celfa	160.00	0.00	160.00
1095	13-02-2019	Cobro Factura de venta FAC20192281 - celfa	0.00	160.00	0.00
1096	13-02-2019	Factura de venta FAC201941826 - Consumidor Final	150.83	0.00	150.83
1097	13-02-2019	Cobro Factura de venta FAC201941826 - Consumidor Final	0.00	150.83	0.00
1098	13-02-2019	Factura de venta FAC201941827 - Consumidor Final	140.00	0.00	140.00
1099	13-02-2019	Cobro Factura de venta FAC201941827 - Consumidor Final	0.00	140.00	0.00
1100	13-02-2019	Factura de venta FAC20192282 - Consumidor Final	500.00	0.00	500.00
1101	13-02-2019	Cobro Factura de venta FAC20192282 - Consumidor Final	0.00	500.00	0.00
1102	13-02-2019	Factura de venta FAC201941828 - Consumidor Final	120.00	0.00	120.00
1103	13-02-2019	Cobro Factura de venta FAC201941828 - Consumidor Final	0.00	120.00	0.00
1104	13-02-2019	Factura de venta FAC20192283 - Consumidor Final	90.00	0.00	90.00
1105	13-02-2019	Cobro Factura de venta FAC20192283 - Consumidor Final	0.00	90.00	0.00
1106	13-02-2019	Factura de venta FAC20192284 - Consumidor Final	1,300.01	0.00	1,300.01
1107	13-02-2019	Cobro Factura de venta FAC20192284 - Consumidor Final	0.00	1,300.01	0.00
			<b>201,929.74</b>	<b>201,929.74</b>	

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1108	13-02-2019	Factura de venta FAC20192285 - celfa	380.52	0.00	380.52
1109	13-02-2019	Cobro Factura de venta FAC20192285 - celfa	0.00	380.52	0.00
1110	13-02-2019	Factura de venta FAC201941829 - Consumidor Final	100.00	0.00	100.00
1111	13-02-2019	Cobro Factura de venta FAC201941829 - Consumidor Final	0.00	100.00	0.00
1112	13-02-2019	Factura de venta FAC20192286 - Consumidor Final	350.76	0.00	350.76
1113	13-02-2019	Cobro Factura de venta FAC20192286 - Consumidor Final	0.00	350.76	0.00
1114	13-02-2019	Factura de venta FAC20192287 - Consumidor Final	170.25	0.00	170.25
1115	13-02-2019	Cobro Factura de venta FAC20192287 - Consumidor Final	0.00	170.25	0.00
1116	13-02-2019	Factura de venta FAC20192288 - Consumidor Final	490.64	0.00	490.64
1117	13-02-2019	Cobro Factura de venta FAC20192288 - Consumidor Final	0.00	490.64	0.00
1118	13-02-2019	Factura de venta FAC201941830 - Consumidor Final	250.00	0.00	250.00
1119	13-02-2019	Cobro Factura de venta FAC201941830 - Consumidor Final	0.00	250.00	0.00
1120	13-02-2019	Factura de venta FAC201941831 - Consumidor Final	99.60	0.00	99.60
1121	13-02-2019	Cobro Factura de venta FAC201941831 - Consumidor Final	0.00	99.60	0.00
1122	13-02-2019	Factura de venta FAC20192289 - Consumidor Final	200.19	0.00	200.19
1123	13-02-2019	Cobro Factura de venta FAC20192289 - Consumidor Final	0.00	200.19	0.00
1124	14-02-2019	Factura de venta FAC20192290 - celfa	500.64	0.00	500.64
1125	14-02-2019	Cobro Factura de venta FAC20192290 - celfa	0.00	500.64	0.00
1126	14-02-2019	Factura de venta FAC201941832 - Alberto Alvarado	370.87	0.00	370.87
1127	14-02-2019	Cobro Factura de venta FAC201941832 - Alberto Alvarado	0.00	370.87	0.00
1128	14-02-2019	Factura de venta FAC20192291 - Consumidor Final	1,800.00	0.00	1,800.00
1129	14-02-2019	Cobro Factura de venta FAC20192291 - Consumidor Final	0.00	1,800.00	0.00
1130	14-02-2019	Factura de venta FAC20192292 - celfa	200.19	0.00	200.19
1131	14-02-2019	Cobro Factura de venta FAC20192292 - celfa	0.00	200.19	0.00
1132	14-02-2019	Factura de venta FAC201941833 - Consumidor Final	100.80	0.00	100.80
1133	14-02-2019	Cobro Factura de venta FAC201941833 - Consumidor Final	0.00	100.80	0.00
1134	14-02-2019	Factura de venta FAC201941834 - Consumidor Final	220.40	0.00	220.40
1135	14-02-2019	Cobro Factura de venta FAC201941834 - Consumidor Final	0.00	220.40	0.00
1136	14-02-2019	Factura de venta FAC201941835 - Consumidor Final	80.01	0.00	80.01
1137	14-02-2019	Cobro Factura de venta FAC201941835 - Consumidor Final	0.00	80.01	0.00
1138	14-02-2019	Factura de venta FAC201941836 - Consumidor Final	315.00	0.00	315.00
1139	14-02-2019	Cobro Factura de venta FAC201941836 - Consumidor Final	0.00	315.00	0.00
1140	14-02-2019	Factura de venta FAC201941837 - Consumidor Final	350.22	0.00	350.22
1141	14-02-2019	Cobro Factura de venta FAC201941837 - Consumidor Final	0.00	350.22	0.00
1142	14-02-2019	Factura de venta FAC20192293 - Consumidor Final	130.49	0.00	130.49
1143	14-02-2019	Cobro Factura de venta FAC20192293 - Consumidor Final	0.00	130.49	0.00
1144	14-02-2019	Factura de venta FAC20192294 - Consumidor Final	160.00	0.00	160.00
1145	14-02-2019	Cobro Factura de venta FAC20192294 - Consumidor Final	0.00	160.00	0.00
1146	14-02-2019	Factura de venta FAC201941838 - Consumidor Final	180.55	0.00	180.55
1147	14-02-2019	Cobro Factura de venta FAC201941838 - Consumidor Final	0.00	180.55	0.00
1148	14-02-2019	Factura de venta FAC201941839 - Consumidor Final	325.00	0.00	325.00
1149	14-02-2019	Cobro Factura de venta FAC201941839 - Consumidor Final	0.00	325.00	0.00
1150	15-02-2019	Factura de venta FAC201941840 - Consumidor Final	150.05	0.00	150.05
1151	15-02-2019	Cobro Factura de venta FAC201941840 - Consumidor Final	0.00	150.05	0.00
1152	15-02-2019	Factura de venta FAC20192295 - Consumidor Final	290.00	0.00	290.00
1153	15-02-2019	Cobro Factura de venta FAC20192295 - Consumidor Final	0.00	290.00	0.00
1154	15-02-2019	Factura de venta FAC201941841 - Consumidor Final	80.50	0.00	80.50
1155	15-02-2019	Cobro Factura de venta FAC201941841 - Consumidor Final	0.00	80.50	0.00
1156	15-02-2019	Factura de venta FAC20192296 - Consumidor Final	1,350.00	0.00	1,350.00
			<b>210,576.42</b>	<b>209,226.42</b>	

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1157	15-02-2019	Cobro Factura de venta FAC20192296 - Consumidor Final	0.00	1,350.00	0.00
1158	15-02-2019	Factura de venta FAC201941842 - Consumidor Final	420.82	0.00	420.82
1159	15-02-2019	Cobro Factura de venta FAC201941842 - Consumidor Final	0.00	420.82	0.00
1160	15-02-2019	Factura de venta FAC201941843 - Consumidor Final	135.00	0.00	135.00
1161	15-02-2019	Cobro Factura de venta FAC201941843 - Consumidor Final	0.00	135.00	0.00
1162	15-02-2019	Factura de venta FAC201941844 - Consumidor Final	130.00	0.00	130.00
1163	15-02-2019	Cobro Factura de venta FAC201941844 - Consumidor Final	0.00	130.00	0.00
1164	15-02-2019	Factura de venta FAC201941845 - Consumidor Final	100.00	0.00	100.00
1165	15-02-2019	Cobro Factura de venta FAC201941845 - Consumidor Final	0.00	100.00	0.00
1166	15-02-2019	Factura de venta FAC201941846 - Consumidor Final	70.00	0.00	70.00
1167	15-02-2019	Cobro Factura de venta FAC201941846 - Consumidor Final	0.00	70.00	0.00
1168	15-02-2019	Factura de venta FAC20192297 - Consumidor Final	60.00	0.00	60.00
1169	15-02-2019	Cobro Factura de venta FAC20192297 - Consumidor Final	0.00	60.00	0.00
1170	15-02-2019	Factura de venta FAC201941847 - Consumidor Final	120.00	0.00	120.00
1171	15-02-2019	Cobro Factura de venta FAC201941847 - Consumidor Final	0.00	120.00	0.00
1172	15-02-2019	Factura de venta FAC201941848 - Consumidor Final	200.00	0.00	200.00
1173	15-02-2019	Cobro Factura de venta FAC201941848 - Consumidor Final	0.00	200.00	0.00
1174	15-02-2019	Factura de venta FAC20192298 - Consumidor Final	100.10	0.00	100.10
1175	15-02-2019	Cobro Factura de venta FAC20192298 - Consumidor Final	0.00	100.10	0.00
1176	15-02-2019	Factura de venta FAC20192299 - celfa	1,500.00	0.00	1,500.00
1177	15-02-2019	Cobro Factura de venta FAC20192299 - celfa	0.00	1,500.00	0.00
1178	15-02-2019	Factura de venta FAC201941849 - Consumidor Final	280.00	0.00	280.00
1179	15-02-2019	Cobro Factura de venta FAC201941849 - Consumidor Final	0.00	280.00	0.00
1180	15-02-2019	Factura de venta FAC20192300 - Consumidor Final	350.40	0.00	350.40
1181	15-02-2019	Cobro Factura de venta FAC20192300 - Consumidor Final	0.00	350.40	0.00
1182	15-02-2019	Factura de venta FAC201941850 - Consumidor Final	130.00	0.00	130.00
1183	15-02-2019	Cobro Factura de venta FAC201941850 - Consumidor Final	0.00	130.00	0.00
1184	15-02-2019	Factura de venta FAC20192301 - Consumidor Final	1,050.00	0.00	1,050.00
1185	15-02-2019	Cobro Factura de venta FAC20192301 - Consumidor Final	0.00	1,050.00	0.00
1186	15-02-2019	Factura de venta FAC201941851 - Consumidor Final	100.10	0.00	100.10
1187	15-02-2019	Cobro Factura de venta FAC201941851 - Consumidor Final	0.00	100.10	0.00
1188	15-02-2019	Factura de venta FAC20192302 - celfa	299.20	0.00	299.20
1189	15-02-2019	Cobro Factura de venta FAC20192302 - celfa	0.00	299.20	0.00
1190	15-02-2019	Factura de venta FAC20192303 - Consumidor Final	280.00	0.00	280.00
1191	15-02-2019	Cobro Factura de venta FAC20192303 - Consumidor Final	0.00	280.00	0.00
1192	15-02-2019	Factura de venta FAC20192304 - celfa	430.78	0.00	430.78
1193	15-02-2019	Cobro Factura de venta FAC20192304 - celfa	0.00	430.78	0.00
1194	15-02-2019	Factura de venta FAC201941852 - Consumidor Final	100.00	0.00	100.00
1195	15-02-2019	Cobro Factura de venta FAC201941852 - Consumidor Final	0.00	100.00	0.00
1196	15-02-2019	Factura de venta FAC20192305 - celfa	449.41	0.00	449.41
1197	15-02-2019	Cobro Factura de venta FAC20192305 - celfa	0.00	449.41	0.00
1198	15-02-2019	Factura de venta FAC20192306 - celfa	520.80	0.00	520.80
1199	15-02-2019	Cobro Factura de venta FAC20192306 - celfa	0.00	520.80	0.00
1200	16-02-2019	Factura de venta FAC201941853 - Consumidor Final	100.00	0.00	100.00
1201	16-02-2019	Cobro Factura de venta FAC201941853 - Consumidor Final	0.00	100.00	0.00
1202	16-02-2019	Factura de venta FAC201941854 - Consumidor Final	390.00	0.00	390.00
1203	16-02-2019	Cobro Factura de venta FAC201941854 - Consumidor Final	0.00	390.00	0.00
1204	16-02-2019	Factura de venta FAC20192307 - Consumidor Final	200.00	0.00	200.00
1205	16-02-2019	Cobro Factura de venta FAC20192307 - Consumidor Final	0.00	200.00	0.00
			<b>218,093.03</b>	<b>218,093.03</b>	



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Asiento	Fecha	Concepto	Debe	Haber	Saldo
1206	16-02-2019	Factura de venta FAC201941855 - Consumidor Final	80.01	0.00	80.01
1207	16-02-2019	Cobro Factura de venta FAC201941855 - Consumidor Final	0.00	80.01	0.00
1208	16-02-2019	Factura de venta FAC201941856 - Consumidor Final	200.10	0.00	200.10
1209	16-02-2019	Cobro Factura de venta FAC201941856 - Consumidor Final	0.00	200.10	0.00
1210	16-02-2019	Factura de venta FAC201941857 - Consumidor Final	100.00	0.00	100.00
1211	16-02-2019	Cobro Factura de venta FAC201941857 - Consumidor Final	0.00	100.00	0.00
1212	16-02-2019	Factura de venta FAC20192308 - celfa	60.00	0.00	60.00
1213	16-02-2019	Cobro Factura de venta FAC20192308 - celfa	0.00	60.00	0.00
1214	16-02-2019	Factura de venta FAC201941858 - Consumidor Final	180.00	0.00	180.00
1215	16-02-2019	Cobro Factura de venta FAC201941858 - Consumidor Final	0.00	180.00	0.00
1216	16-02-2019	Factura de venta FAC20192309 - Consumidor Final	70.00	0.00	70.00
1217	16-02-2019	Cobro Factura de venta FAC20192309 - Consumidor Final	0.00	70.00	0.00
1218	16-02-2019	Factura de venta FAC201941859 - Consumidor Final	350.00	0.00	350.00
1219	16-02-2019	Cobro Factura de venta FAC201941859 - Consumidor Final	0.00	350.00	0.00
1220	16-02-2019	Factura de venta FAC201941860 - Consumidor Final	666.00	0.00	666.00
1221	16-02-2019	Cobro Factura de venta FAC201941860 - Consumidor Final	0.00	666.00	0.00
1222	16-02-2019	Factura de venta FAC20192310 - celfa	180.30	0.00	180.30
1223	16-02-2019	Cobro Factura de venta FAC20192310 - celfa	0.00	180.30	0.00
1224	16-02-2019	Factura de venta FAC20192311 - Consumidor Final	1,065.80	0.00	1,065.80
1225	16-02-2019	Cobro Factura de venta FAC20192311 - Consumidor Final	0.00	1,065.80	0.00
1226	16-02-2019	Factura de venta FAC201941861 - Consumidor Final	200.90	0.00	200.90
1227	16-02-2019	Cobro Factura de venta FAC201941861 - Consumidor Final	0.00	200.90	0.00
1228	18-02-2019	Factura de venta FAC201941862 - Consumidor Final	120.00	0.00	120.00
1229	18-02-2019	Cobro Factura de venta FAC201941862 - Consumidor Final	0.00	120.00	0.00
1230	18-02-2019	Factura de venta FAC201941863 - Consumidor Final	100.00	0.00	100.00
1231	18-02-2019	Cobro Factura de venta FAC201941863 - Consumidor Final	0.00	100.00	0.00
1232	18-02-2019	Factura de venta FAC201941864 - Consumidor Final	240.99	0.00	240.99
1233	18-02-2019	Cobro Factura de venta FAC201941864 - Consumidor Final	0.00	240.99	0.00
1234	18-02-2019	Factura de venta FAC201941865 - Consumidor Final	390.60	0.00	390.60
1235	18-02-2019	Cobro Factura de venta FAC201941865 - Consumidor Final	0.00	390.60	0.00
1236	18-02-2019	Factura de venta FAC201941866 - Consumidor Final	120.75	0.00	120.75
1237	18-02-2019	Cobro Factura de venta FAC201941866 - Consumidor Final	0.00	120.75	0.00
1238	18-02-2019	Factura de venta FAC201941867 - Consumidor Final	120.00	0.00	120.00
1239	18-02-2019	Cobro Factura de venta FAC201941867 - Consumidor Final	0.00	120.00	0.00
1240	18-02-2019	Factura de venta FAC201941868 - Consumidor Final	70.00	0.00	70.00
1241	18-02-2019	Cobro Factura de venta FAC201941868 - Consumidor Final	0.00	70.00	0.00
1242	18-02-2019	Factura de venta FAC201941869 - Consumidor Final	345.50	0.00	345.50
1243	18-02-2019	Cobro Factura de venta FAC201941869 - Consumidor Final	0.00	345.50	0.00
1244	18-02-2019	Factura de venta FAC20192312 - celfa	530.00	0.00	530.00
1245	18-02-2019	Cobro Factura de venta FAC20192312 - celfa	0.00	530.00	0.00
1246	18-02-2019	Factura de venta FAC201941870 - Consumidor Final	60.00	0.00	60.00
1247	18-02-2019	Cobro Factura de venta FAC201941870 - Consumidor Final	0.00	60.00	0.00
1248	18-02-2019	Factura de venta FAC201941871 - Consumidor Final	100.80	0.00	100.80
1249	18-02-2019	Cobro Factura de venta FAC201941871 - Consumidor Final	0.00	100.80	0.00
1250	18-02-2019	Factura de venta FAC20192313 - Consumidor Final	264.99	0.00	264.99
1251	18-02-2019	Cobro Factura de venta FAC20192313 - Consumidor Final	0.00	264.99	0.00
1252	18-02-2019	Factura de venta FAC20192314 - Consumidor Final	100.00	0.00	100.00
1253	18-02-2019	Cobro Factura de venta FAC20192314 - Consumidor Final	0.00	100.00	0.00
1254	18-02-2019	Factura de venta FAC20192315 - celfa	210.00	0.00	210.00
			<b>224,019.77</b>	<b>223,809.77</b>	

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1255	18-02-2019	Cobro Factura de venta FAC20192315 - celfa	0.00	210.00	0.00
1256	18-02-2019	Factura de venta FAC201941872 - Consumidor Final	170.00	0.00	170.00
1257	18-02-2019	Cobro Factura de venta FAC201941872 - Consumidor Final	0.00	170.00	0.00
1258	18-02-2019	Factura de venta FAC201941873 - Consumidor Final	325.00	0.00	325.00
1259	18-02-2019	Cobro Factura de venta FAC201941873 - Consumidor Final	0.00	325.00	0.00
1260	18-02-2019	Factura de venta FAC201941874 - cedlfa	755.01	0.00	755.01
1261	18-02-2019	Cobro Factura de venta FAC201941874 - cedlfa	0.00	755.01	0.00
1262	18-02-2019	Factura de venta FAC20192316 - Consumidor Final	60.00	0.00	60.00
1263	18-02-2019	Cobro Factura de venta FAC20192316 - Consumidor Final	0.00	60.00	0.00
1264	18-02-2019	Factura de venta FAC20192317 - Consumidor Final	300.30	0.00	300.30
1265	18-02-2019	Cobro Factura de venta FAC20192317 - Consumidor Final	0.00	300.30	0.00
1266	18-02-2019	Factura de venta FAC20192318 - Consumidor Final	80.50	0.00	80.50
1267	18-02-2019	Cobro Factura de venta FAC20192318 - Consumidor Final	0.00	80.50	0.00
1268	18-02-2019	Factura de venta FAC20192319 - Consumidor Final	130.00	0.00	130.00
1269	18-02-2019	Cobro Factura de venta FAC20192319 - Consumidor Final	0.00	130.00	0.00
1270	18-02-2019	Factura de venta FAC20192320 - Consumidor Final	130.00	0.00	130.00
1271	18-02-2019	Cobro Factura de venta FAC20192320 - Consumidor Final	0.00	130.00	0.00
1272	19-02-2019	Factura de venta FAC201941875 - Consumidor Final	100.00	0.00	100.00
1273	19-02-2019	Cobro Factura de venta FAC201941875 - Consumidor Final	0.00	100.00	0.00
1274	19-02-2019	Factura de venta FAC201941876 - Consumidor Final	250.00	0.00	250.00
1275	19-02-2019	Cobro Factura de venta FAC201941876 - Consumidor Final	0.00	250.00	0.00
1276	19-02-2019	Factura de venta FAC201941877 - Consumidor Final	130.49	0.00	130.49
1277	19-02-2019	Cobro Factura de venta FAC201941877 - Consumidor Final	0.00	130.49	0.00
1278	19-02-2019	Factura de venta FAC20192321 - celfa	40.00	0.00	40.00
1279	19-02-2019	Cobro Factura de venta FAC20192321 - celfa	0.00	40.00	0.00
1280	19-02-2019	Factura de venta FAC20192322 - Aura Estela Enamorado	1,050.50	0.00	1,050.50
1281	19-02-2019	Cobro Factura de venta FAC20192322 - Aura Estela Enamorado	0.00	1,050.50	0.00
1282	19-02-2019	Factura de venta FAC20192323 - Consumidor Final	124.99	0.00	124.99
1283	19-02-2019	Cobro Factura de venta FAC20192323 - Consumidor Final	0.00	124.99	0.00
1284	19-02-2019	Factura de venta FAC201941878 - Consumidor Final	100.05	0.00	100.05
1285	19-02-2019	Cobro Factura de venta FAC201941878 - Consumidor Final	0.00	100.05	0.00
1286	20-02-2019	Factura de venta FAC20192324 - celfa	60.00	0.00	60.00
1287	20-02-2019	Cobro Factura de venta FAC20192324 - celfa	0.00	60.00	0.00
1288	20-02-2019	Factura de venta FAC201941879 - Consumidor Final	120.00	0.00	120.00
1289	20-02-2019	Cobro Factura de venta FAC201941879 - Consumidor Final	0.00	120.00	0.00
1290	20-02-2019	Factura de venta FAC201941880 - Consumidor Final	120.90	0.00	120.90
1291	20-02-2019	Cobro Factura de venta FAC201941880 - Consumidor Final	0.00	120.90	0.00
1292	20-02-2019	Factura de venta FAC201941881 - Consumidor Final	130.00	0.00	130.00
1293	20-02-2019	Cobro Factura de venta FAC201941881 - Consumidor Final	0.00	130.00	0.00
1294	20-02-2019	Factura de venta FAC20192325 - Consumidor Final	100.00	0.00	100.00
1295	20-02-2019	Cobro Factura de venta FAC20192325 - Consumidor Final	0.00	100.00	0.00
1296	20-02-2019	Factura de venta FAC201941882 - Consumidor Final	1,000.65	0.00	1,000.65
1297	20-02-2019	Cobro Factura de venta FAC201941882 - Consumidor Final	0.00	1,000.65	0.00
1298	20-02-2019	Factura de venta FAC20192326 - Consumidor Final	90.00	0.00	90.00
1299	20-02-2019	Cobro Factura de venta FAC20192326 - Consumidor Final	0.00	90.00	0.00
1300	20-02-2019	Factura de venta FAC20192327 - Consumidor Final	420.90	0.00	420.90
1301	20-02-2019	Cobro Factura de venta FAC20192327 - Consumidor Final	0.00	420.90	0.00
1302	20-02-2019	Factura de venta FAC20192328 - Celfa	980.98	0.00	980.98
1303	20-02-2019	Cobro Factura de venta FAC20192328 - Celfa	0.00	980.98	0.00
			<b>230,790.04</b>	<b>230,790.04</b>	

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1304	21-02-2019	Factura de venta FAC20192329 - celfa	150.80	0.00	150.80
1305	21-02-2019	Cobro Factura de venta FAC20192329 - celfa	0.00	150.80	0.00
1306	22-02-2019	Factura de venta FAC20192330 - Josue Acosta	4,300.79	0.00	4,300.79
1307	22-02-2019	Cobro Factura de venta FAC20192330 - Josue Acosta	0.00	4,300.79	0.00
1308	22-02-2019	Factura de venta FAC201941883 - Consumidor Final	99.00	0.00	99.00
1309	22-02-2019	Cobro Factura de venta FAC201941883 - Consumidor Final	0.00	99.00	0.00
1310	22-02-2019	Factura de venta FAC201941884 - Consumidor Final	200.88	0.00	200.88
1311	22-02-2019	Cobro Factura de venta FAC201941884 - Consumidor Final	0.00	200.88	0.00
1312	22-02-2019	Factura de venta FAC201941885 - Consumidor Final	70.00	0.00	70.00
1313	22-02-2019	Cobro Factura de venta FAC201941885 - Consumidor Final	0.00	70.00	0.00
1314	22-02-2019	Factura de venta FAC201941886 - Consumidor Final	70.00	0.00	70.00
1315	22-02-2019	Cobro Factura de venta FAC201941886 - Consumidor Final	0.00	70.00	0.00
1316	22-02-2019	Factura de venta FAC201941887 - Consumidor Final	150.50	0.00	150.50
1317	22-02-2019	Cobro Factura de venta FAC201941887 - Consumidor Final	0.00	150.50	0.00
1318	22-02-2019	Factura de venta FAC201941888 - Consumidor Final	80.00	0.00	80.00
1319	22-02-2019	Cobro Factura de venta FAC201941888 - Consumidor Final	0.00	80.00	0.00
1320	22-02-2019	Factura de venta FAC201941889 - Consumidor Final	230.00	0.00	230.00
1321	22-02-2019	Cobro Factura de venta FAC201941889 - Consumidor Final	0.00	230.00	0.00
1322	22-02-2019	Factura de venta FAC201941890 - Consumidor Final	625.00	0.00	625.00
1323	22-02-2019	Cobro Factura de venta FAC201941890 - Consumidor Final	0.00	625.00	0.00
1324	22-02-2019	Factura de venta FAC201941891 - Consumidor Final	214.50	0.00	214.50
1325	22-02-2019	Cobro Factura de venta FAC201941891 - Consumidor Final	0.00	214.50	0.00
1326	22-02-2019	Factura de venta FAC201941892 - Consumidor Final	290.50	0.00	290.50
1327	22-02-2019	Cobro Factura de venta FAC201941892 - Consumidor Final	0.00	290.50	0.00
1328	22-02-2019	Factura de venta FAC20192331 - Consumidor Final	120.90	0.00	120.90
1329	22-02-2019	Cobro Factura de venta FAC20192331 - Consumidor Final	0.00	120.90	0.00
1330	22-02-2019	Factura de venta FAC20192332 - Consumidor Final	150.60	0.00	150.60
1331	22-02-2019	Cobro Factura de venta FAC20192332 - Consumidor Final	0.00	150.60	0.00
1332	22-02-2019	Factura de venta FAC201941893 - Consumidor Final	215.00	0.00	215.00
1333	22-02-2019	Cobro Factura de venta FAC201941893 - Consumidor Final	0.00	215.00	0.00
1334	22-02-2019	Factura de venta FAC20192333 - Consumidor Final	175.00	0.00	175.00
1335	22-02-2019	Cobro Factura de venta FAC20192333 - Consumidor Final	0.00	175.00	0.00
1336	22-02-2019	Factura de venta FAC201941894 - Consumidor Final	200.00	0.00	200.00
1337	22-02-2019	Cobro Factura de venta FAC201941894 - Consumidor Final	0.00	200.00	0.00
1338	22-02-2019	Factura de venta FAC20192334 - CELFA	100.65	0.00	100.65
1339	22-02-2019	Cobro Factura de venta FAC20192334 - CELFA	0.00	100.65	0.00
1340	22-02-2019	Factura de venta FAC201941895 - Consumidor Final	70.20	0.00	70.20
1341	22-02-2019	Cobro Factura de venta FAC201941895 - Consumidor Final	0.00	70.20	0.00
1342	22-02-2019	Factura de venta FAC201941896 - Consumidor Final	80.59	0.00	80.59
1343	22-02-2019	Cobro Factura de venta FAC201941896 - Consumidor Final	0.00	80.59	0.00
1344	22-02-2019	Factura de venta FAC20192335 - CELFA	34.99	0.00	34.99
1345	22-02-2019	Cobro Factura de venta FAC20192335 - CELFA	0.00	34.99	0.00
1346	22-02-2019	Factura de venta FAC20192336 - CELFA	119.99	0.00	119.99
1347	22-02-2019	Cobro Factura de venta FAC20192336 - CELFA	0.00	119.99	0.00
1348	22-02-2019	Factura de venta FAC201941897 - Consumidor Final	100.80	0.00	100.80
1349	22-02-2019	Cobro Factura de venta FAC201941897 - Consumidor Final	0.00	100.80	0.00
1350	23-02-2019	Factura de venta FAC201941898 - Consumidor Final	280.64	0.00	280.64
1351	23-02-2019	Cobro Factura de venta FAC201941898 - Consumidor Final	0.00	280.64	0.00
1352	23-02-2019	Factura de venta FAC20192337 - Celfa	380.10	0.00	380.10
			<b>239,301.47</b>	<b>238,921.37</b>	

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1353	23-02-2019	Cobro Factura de venta FAC20192337 - Celfa	0.00	380.10	0.00
1354	23-02-2019	Factura de venta FAC20192338 - bertha	2,601.50	0.00	2,601.50
1355	23-02-2019	Cobro Factura de venta FAC20192338 - bertha	0.00	2,601.50	0.00
1356	23-02-2019	Factura de venta FAC201941899 - Consumidor Final	75.00	0.00	75.00
1357	23-02-2019	Cobro Factura de venta FAC201941899 - Consumidor Final	0.00	75.00	0.00
1358	23-02-2019	Factura de venta FAC201941900 - Consumidor Final	120.00	0.00	120.00
1359	23-02-2019	Cobro Factura de venta FAC201941900 - Consumidor Final	0.00	120.00	0.00
1360	23-02-2019	Factura de venta FAC201941901 - Consumidor Final	100.00	0.00	100.00
1361	23-02-2019	Cobro Factura de venta FAC201941901 - Consumidor Final	0.00	100.00	0.00
1362	23-02-2019	Factura de venta FAC201941902 - Consumidor Final	100.05	0.00	100.05
1363	23-02-2019	Cobro Factura de venta FAC201941902 - Consumidor Final	0.00	100.05	0.00
1364	23-02-2019	Factura de venta FAC20192339 - Consumidor Final	120.90	0.00	120.90
1365	23-02-2019	Cobro Factura de venta FAC20192339 - Consumidor Final	0.00	120.90	0.00
1366	23-02-2019	Factura de venta FAC201941903 - Consumidor Final	250.00	0.00	250.00
1367	23-02-2019	Cobro Factura de venta FAC201941903 - Consumidor Final	0.00	250.00	0.00
1368	23-02-2019	Factura de venta FAC201941904 - Consumidor Final	350.00	0.00	350.00
1369	23-02-2019	Cobro Factura de venta FAC201941904 - Consumidor Final	0.00	350.00	0.00
1370	23-02-2019	Factura de venta FAC20192340 - Consumidor Final	290.70	0.00	290.70
1371	23-02-2019	Cobro Factura de venta FAC20192340 - Consumidor Final	0.00	290.70	0.00
1372	23-02-2019	Factura de venta FAC201941905 - Consumidor Final	410.00	0.00	410.00
1373	23-02-2019	Cobro Factura de venta FAC201941905 - Consumidor Final	0.00	410.00	0.00
1374	23-02-2019	Factura de venta FAC20192341 - Consumidor Final	320.25	0.00	320.25
1375	23-02-2019	Cobro Factura de venta FAC20192341 - Consumidor Final	0.00	320.25	0.00
1376	23-02-2019	Factura de venta FAC201941906 - Consumidor Final	230.00	0.00	230.00
1377	23-02-2019	Cobro Factura de venta FAC201941906 - Consumidor Final	0.00	230.00	0.00
1378	23-02-2019	Factura de venta FAC20192342 - Consumidor Final	100.10	0.00	100.10
1379	23-02-2019	Cobro Factura de venta FAC20192342 - Consumidor Final	0.00	100.10	0.00
1380	23-02-2019	Factura de venta FAC20192343 - celfa	1,439.97	0.00	1,439.97
1381	23-02-2019	Cobro Factura de venta FAC20192343 - celfa	0.00	1,439.97	0.00
1382	23-02-2019	Factura de venta FAC201941907 - Consumidor Final	480.00	0.00	480.00
1383	23-02-2019	Cobro Factura de venta FAC201941907 - Consumidor Final	0.00	480.00	0.00
1384	23-02-2019	Factura de venta FAC20192344 - celfa	200.44	0.00	200.44
1385	23-02-2019	Cobro Factura de venta FAC20192344 - celfa	0.00	200.44	0.00
1386	23-02-2019	Factura de venta FAC20192345 - celfa	100.80	0.00	100.80
1387	23-02-2019	Cobro Factura de venta FAC20192345 - celfa	0.00	100.80	0.00
1388	23-02-2019	Factura de venta FAC20192346 - Celfa	100.00	0.00	100.00
1389	23-02-2019	Cobro Factura de venta FAC20192346 - Celfa	0.00	100.00	0.00
1390	23-02-2019	Factura de venta FAC201941908 - Consumidor Final	100.80	0.00	100.80
1391	23-02-2019	Cobro Factura de venta FAC201941908 - Consumidor Final	0.00	100.80	0.00
1392	23-02-2019	Factura de venta FAC20192347 - Consumidor Final	265.27	0.00	265.27
1393	23-02-2019	Cobro Factura de venta FAC20192347 - Consumidor Final	0.00	265.27	0.00
1394	23-02-2019	Factura de venta FAC20192348 - celfa	725.19	0.00	725.19
1395	23-02-2019	Cobro Factura de venta FAC20192348 - celfa	0.00	725.19	0.00
1396	23-02-2019	Factura de venta FAC201941909 - Consumidor Final	100.80	0.00	100.80
1397	23-02-2019	Cobro Factura de venta FAC201941909 - Consumidor Final	0.00	100.80	0.00
1398	23-02-2019	Factura de venta FAC201941910 - Consumidor Final	100.80	0.00	100.80
1399	23-02-2019	Cobro Factura de venta FAC201941910 - Consumidor Final	0.00	100.80	0.00
1400	25-02-2019	Factura de venta FAC201941911 - INTAO	250.00	0.00	250.00
1401	25-02-2019	Cobro Factura de venta FAC201941911 - INTAO	0.00	250.00	0.00
			<b>248,234.04</b>	<b>248,234.04</b>	

**Empresa:** CELL-MAS S del R.L.  
**Subcuenta:** 2.1 - Consumidor Final  
**Fecha:** 16-02-2021

Asiento	Fecha	Concepto	Debe	Haber	Saldo
1402	25-02-2019	Factura de venta FAC201941912 - Consumidor Final	190.00	0.00	190.00
1403	25-02-2019	Cobro Factura de venta FAC201941912 - Consumidor Final	0.00	190.00	0.00
1404	25-02-2019	Factura de venta FAC20192349 - Consumidor Final	100.00	0.00	100.00
1405	25-02-2019	Cobro Factura de venta FAC20192349 - Consumidor Final	0.00	100.00	0.00
1406	25-02-2019	Factura de venta FAC201941913 - Consumidor Final	300.00	0.00	300.00
1407	25-02-2019	Cobro Factura de venta FAC201941913 - Consumidor Final	0.00	300.00	0.00
1408	25-02-2019	Factura de venta FAC201941914 - Consumidor Final	149.99	0.00	149.99
1409	25-02-2019	Cobro Factura de venta FAC201941914 - Consumidor Final	0.00	149.99	0.00
1410	25-02-2019	Factura de venta FAC20192350 - Consumidor Final	1,300.05	0.00	1,300.05
1411	25-02-2019	Cobro Factura de venta FAC20192350 - Consumidor Final	0.00	1,300.05	0.00
1412	25-02-2019	Factura de venta FAC201941915 - Consumidor Final	1,100.00	0.00	1,100.00
1413	25-02-2019	Cobro Factura de venta FAC201941915 - Consumidor Final	0.00	1,100.00	0.00
1414	25-02-2019	Factura de venta FAC20192351 - Consumidor Final	180.00	0.00	180.00
1415	25-02-2019	Cobro Factura de venta FAC20192351 - Consumidor Final	0.00	180.00	0.00
1416	25-02-2019	Factura de venta FAC201941916 - Consumidor Final	100.80	0.00	100.80
1417	25-02-2019	Cobro Factura de venta FAC201941916 - Consumidor Final	0.00	100.80	0.00
1418	25-02-2019	Factura de venta FAC20192352 - Consumidor Final	70.00	0.00	70.00
1419	25-02-2019	Cobro Factura de venta FAC20192352 - Consumidor Final	0.00	70.00	0.00
1420	25-02-2019	Factura de venta FAC20192353 - Consumidor Final	70.00	0.00	70.00
1421	25-02-2019	Cobro Factura de venta FAC20192353 - Consumidor Final	0.00	70.00	0.00
1422	25-02-2019	Factura de venta FAC20192354 - Consumidor Final	1,470.00	0.00	1,470.00
1423	25-02-2019	Cobro Factura de venta FAC20192354 - Consumidor Final	0.00	1,470.00	0.00
1424	25-02-2019	Factura de venta FAC20192355 - Nahun Andrade	1,150.00	0.00	1,150.00
1425	25-02-2019	Cobro Factura de venta FAC20192355 - Nahun Andrade	0.00	1,150.00	0.00
1426	25-02-2019	Factura de venta FAC20192356 - Consumidor Final	2,485.30	0.00	2,485.30
1427	25-02-2019	Cobro Factura de venta FAC20192356 - Consumidor Final	0.00	2,485.30	0.00
1428	25-02-2019	Factura de venta FAC20192357 - celfa	540.50	0.00	540.50
1429	25-02-2019	Cobro Factura de venta FAC20192357 - celfa	0.00	540.50	0.00
1430	26-02-2019	Factura de venta FAC201941917 - Consumidor Final	245.00	0.00	245.00
1431	26-02-2019	Cobro Factura de venta FAC201941917 - Consumidor Final	0.00	245.00	0.00
1432	26-02-2019	Factura de venta FAC201941918 - Consumidor Final	290.00	0.00	290.00
1433	26-02-2019	Cobro Factura de venta FAC201941918 - Consumidor Final	0.00	290.00	0.00
1434	26-02-2019	Factura de venta FAC201941919 - Consumidor Final	280.72	0.00	280.72
1435	26-02-2019	Cobro Factura de venta FAC201941919 - Consumidor Final	0.00	280.72	0.00
1436	26-02-2019	Factura de venta FAC201941920 - Consumidor Final	50.00	0.00	50.00
1437	26-02-2019	Cobro Factura de venta FAC201941920 - Consumidor Final	0.00	50.00	0.00
1438	26-02-2019	Factura de venta FAC201941921 - Consumidor Final	190.00	0.00	190.00
1439	26-02-2019	Cobro Factura de venta FAC201941921 - Consumidor Final	0.00	190.00	0.00
1440	26-02-2019	Factura de venta FAC20192358 - Consumidor Final	180.00	0.00	180.00
1441	26-02-2019	Cobro Factura de venta FAC20192358 - Consumidor Final	0.00	180.00	0.00
1442	26-02-2019	Factura de venta FAC201941922 - celfa	175.01	0.00	175.01
1443	26-02-2019	Cobro Factura de venta FAC201941922 - celfa	0.00	175.01	0.00
1444	26-02-2019	Factura de venta FAC20192359 - Consumidor Final	455.25	0.00	455.25
1445	26-02-2019	Cobro Factura de venta FAC20192359 - Consumidor Final	0.00	455.25	0.00
1446	26-02-2019	Factura de venta FAC201941923 - Consumidor Final	120.90	0.00	120.90
1447	26-02-2019	Cobro Factura de venta FAC201941923 - Consumidor Final	0.00	120.90	0.00
1448	26-02-2019	Factura de venta FAC201941924 - Consumidor Final	200.19	0.00	200.19
1449	26-02-2019	Cobro Factura de venta FAC201941924 - Consumidor Final	0.00	200.19	0.00
1450	26-02-2019	Factura de venta FAC20192360 - Consumidor Final	70.00	0.00	70.00
			<b>259,697.75</b>	<b>259,627.75</b>	

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1451	26-02-2019	Cobro Factura de venta FAC20192360 - Consumidor Final	0.00	70.00	0.00
1452	26-02-2019	Factura de venta FAC201941925 - Consumidor Final	100.10	0.00	100.10
1453	26-02-2019	Cobro Factura de venta FAC201941925 - Consumidor Final	0.00	100.10	0.00
1454	26-02-2019	Factura de venta FAC201941926 - Consumidor Final	220.00	0.00	220.00
1455	26-02-2019	Cobro Factura de venta FAC201941926 - Consumidor Final	0.00	220.00	0.00
1456	26-02-2019	Factura de venta FAC20192361 - Consumidor Final	4,340.40	0.00	4,340.40
1457	26-02-2019	Cobro Factura de venta FAC20192361 - Consumidor Final	0.00	4,340.40	0.00
1458	26-02-2019	Factura de venta FAC20192362 - Consumidor Final	1,560.00	0.00	1,560.00
1459	26-02-2019	Cobro Factura de venta FAC20192362 - Consumidor Final	0.00	1,560.00	0.00
1460	26-02-2019	Factura de venta FAC201941927 - Consumidor Final	200.00	0.00	200.00
1461	26-02-2019	Cobro Factura de venta FAC201941927 - Consumidor Final	0.00	200.00	0.00
1462	26-02-2019	Factura de venta FAC201941928 - Consumidor Final	149.40	0.00	149.40
1463	26-02-2019	Cobro Factura de venta FAC201941928 - Consumidor Final	0.00	149.40	0.00
1464	27-02-2019	Factura de venta FAC20192363 - antonio	5,175.01	0.00	5,175.01
1465	27-02-2019	Cobro Factura de venta FAC20192363 - antonio	0.00	5,175.01	0.00
1466	27-02-2019	Factura de venta FAC201941929 - Consumidor Final	249.40	0.00	249.40
1467	27-02-2019	Cobro Factura de venta FAC201941929 - Consumidor Final	0.00	249.40	0.00
1468	27-02-2019	Factura de venta FAC201941930 - Consumidor Final	120.00	0.00	120.00
1469	27-02-2019	Cobro Factura de venta FAC201941930 - Consumidor Final	0.00	120.00	0.00
1470	27-02-2019	Factura de venta FAC201941931 - Consumidor Final	50.00	0.00	50.00
1471	27-02-2019	Cobro Factura de venta FAC201941931 - Consumidor Final	0.00	50.00	0.00
1472	27-02-2019	Factura de venta FAC201941932 - Consumidor Final	70.00	0.00	70.00
1473	27-02-2019	Cobro Factura de venta FAC201941932 - Consumidor Final	0.00	70.00	0.00
1474	27-02-2019	Factura de venta FAC201941933 - Consumidor Final	130.00	0.00	130.00
1475	27-02-2019	Cobro Factura de venta FAC201941933 - Consumidor Final	0.00	130.00	0.00
1476	27-02-2019	Factura de venta FAC201941934 - Consumidor Final	65.00	0.00	65.00
1477	27-02-2019	Cobro Factura de venta FAC201941934 - Consumidor Final	0.00	65.00	0.00
1478	27-02-2019	Factura de venta FAC201941935 - Consumidor Final	300.00	0.00	300.00
1479	27-02-2019	Cobro Factura de venta FAC201941935 - Consumidor Final	0.00	300.00	0.00
1480	27-02-2019	Factura de venta FAC201941936 - Consumidor Final	70.00	0.00	70.00
1481	27-02-2019	Cobro Factura de venta FAC201941936 - Consumidor Final	0.00	70.00	0.00
1482	27-02-2019	Factura de venta FAC201941937 - Consumidor Final	300.79	0.00	300.79
1483	27-02-2019	Cobro Factura de venta FAC201941937 - Consumidor Final	0.00	300.79	0.00
1484	27-02-2019	Factura de venta FAC201941938 - Consumidor Final	90.00	0.00	90.00
1485	27-02-2019	Cobro Factura de venta FAC201941938 - Consumidor Final	0.00	90.00	0.00
1486	27-02-2019	Factura de venta FAC201941939 - Consumidor Final	100.00	0.00	100.00
1487	27-02-2019	Cobro Factura de venta FAC201941939 - Consumidor Final	0.00	100.00	0.00
1488	27-02-2019	Factura de venta FAC20192364 - CELFA	65.79	0.00	65.79
1489	27-02-2019	Cobro Factura de venta FAC20192364 - CELFA	0.00	65.79	0.00
1490	27-02-2019	Factura de venta FAC20192365 - Consumidor Final	679.01	0.00	679.01
1491	27-02-2019	Cobro Factura de venta FAC20192365 - Consumidor Final	0.00	679.01	0.00
1492	27-02-2019	Factura de venta FAC20192366 - Consumidor Final	175.00	0.00	175.00
1493	27-02-2019	Cobro Factura de venta FAC20192366 - Consumidor Final	0.00	175.00	0.00
1494	27-02-2019	Factura de venta FAC201941940 - Consumidor Final	100.90	0.00	100.90
1495	27-02-2019	Cobro Factura de venta FAC201941940 - Consumidor Final	0.00	100.90	0.00
1496	27-02-2019	Factura de venta FAC201941941 - Consumidor Final	149.40	0.00	149.40
1497	27-02-2019	Cobro Factura de venta FAC201941941 - Consumidor Final	0.00	149.40	0.00
1498	27-02-2019	Factura de venta FAC20192367 - Consumidor Final	70.00	0.00	70.00
1499	27-02-2019	Cobro Factura de venta FAC20192367 - Consumidor Final	0.00	70.00	0.00
			<b>274,227.95</b>	<b>274,227.95</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
1500	28-02-2019	Factura de venta FAC201941942 - Consumidor Final	75.00	0.00	75.00
1501	28-02-2019	Cobro Factura de venta FAC201941942 - Consumidor Final	0.00	75.00	0.00
1502	28-02-2019	Factura de venta FAC201941943 - Consumidor Final	252.21	0.00	252.21
1503	28-02-2019	Cobro Factura de venta FAC201941943 - Consumidor Final	0.00	252.21	0.00
1504	28-02-2019	Factura de venta FAC201941944 - celfa	120.00	0.00	120.00
1505	28-02-2019	Cobro Factura de venta FAC201941944 - celfa	0.00	120.00	0.00
1506	28-02-2019	Factura de venta FAC201941945 - Consumidor Final	100.10	0.00	100.10
1507	28-02-2019	Cobro Factura de venta FAC201941945 - Consumidor Final	0.00	100.10	0.00
1508	28-02-2019	Factura de venta FAC20192368 - Consumidor Final	3,260.69	0.00	3,260.69
1509	28-02-2019	Cobro Factura de venta FAC20192368 - Consumidor Final	0.00	3,260.69	0.00
1510	28-02-2019	Factura de venta FAC201941946 - Consumidor Final	50.00	0.00	50.00
1511	28-02-2019	Cobro Factura de venta FAC201941946 - Consumidor Final	0.00	50.00	0.00
1512	28-02-2019	Factura de venta FAC201941947 - celfa	100.50	0.00	100.50
1513	28-02-2019	Cobro Factura de venta FAC201941947 - celfa	0.00	100.50	0.00
1514	28-02-2019	Factura de venta FAC201941948 - Consumidor Final	90.00	0.00	90.00
1515	28-02-2019	Cobro Factura de venta FAC201941948 - Consumidor Final	0.00	90.00	0.00
1516	28-02-2019	Factura de venta FAC201941949 - Consumidor Final	70.00	0.00	70.00
1517	28-02-2019	Cobro Factura de venta FAC201941949 - Consumidor Final	0.00	70.00	0.00
1518	28-02-2019	Factura de venta FAC201941950 - celfa	120.40	0.00	120.40
1519	28-02-2019	Cobro Factura de venta FAC201941950 - celfa	0.00	120.40	0.00
1520	28-02-2019	Factura de venta FAC20192369 - celfa	100.80	0.00	100.80
1521	28-02-2019	Cobro Factura de venta FAC20192369 - celfa	0.00	100.80	0.00
1522	01-03-2019	Factura de venta FAC201941951 - Consumidor Final	120.00	0.00	120.00
1523	01-03-2019	Cobro Factura de venta FAC201941951 - Consumidor Final	0.00	120.00	0.00
1524	01-03-2019	Factura de venta FAC20192370 - Consumidor Final	40.00	0.00	40.00
1525	01-03-2019	Cobro Factura de venta FAC20192370 - Consumidor Final	0.00	40.00	0.00
1526	01-03-2019	Factura de venta FAC20192371 - Consumidor Final	40.00	0.00	40.00
1527	01-03-2019	Cobro Factura de venta FAC20192371 - Consumidor Final	0.00	40.00	0.00
1528	01-03-2019	Factura de venta FAC201941952 - Consumidor Final	250.00	0.00	250.00
1529	01-03-2019	Cobro Factura de venta FAC201941952 - Consumidor Final	0.00	250.00	0.00
1530	01-03-2019	Factura de venta FAC201941953 - Consumidor Final	100.00	0.00	100.00
1531	01-03-2019	Cobro Factura de venta FAC201941953 - Consumidor Final	0.00	100.00	0.00
1532	01-03-2019	Factura de venta FAC201941954 - Consumidor Final	220.00	0.00	220.00
1533	01-03-2019	Cobro Factura de venta FAC201941954 - Consumidor Final	0.00	220.00	0.00
1534	01-03-2019	Factura de venta FAC201941955 - jose santos lopex	350.00	0.00	350.00
1535	01-03-2019	Cobro Factura de venta FAC201941955 - jose santos lopex	0.00	350.00	0.00
1536	01-03-2019	Factura de venta FAC20192372 - Consumidor Final	1,340.00	0.00	1,340.00
1537	01-03-2019	Cobro Factura de venta FAC20192372 - Consumidor Final	0.00	1,340.00	0.00
1538	01-03-2019	Factura de venta FAC201941956 - Consumidor Final	300.79	0.00	300.79
1539	01-03-2019	Cobro Factura de venta FAC201941956 - Consumidor Final	0.00	300.79	0.00
1540	01-03-2019	Factura de venta FAC201941957 - Consumidor Final	90.00	0.00	90.00
1541	01-03-2019	Cobro Factura de venta FAC201941957 - Consumidor Final	0.00	90.00	0.00
1542	01-03-2019	Factura de venta FAC20192373 - Consumidor Final	130.49	0.00	130.49
1543	01-03-2019	Cobro Factura de venta FAC20192373 - Consumidor Final	0.00	130.49	0.00
1544	01-03-2019	Factura de venta FAC201941958 - Consumidor Final	90.16	0.00	90.16
1545	01-03-2019	Cobro Factura de venta FAC201941958 - Consumidor Final	0.00	90.16	0.00
1546	01-03-2019	Factura de venta FAC20192374 - Consumidor Final	2,050.80	0.00	2,050.80
1547	01-03-2019	Cobro Factura de venta FAC20192374 - Consumidor Final	0.00	2,050.80	0.00
1548	01-03-2019	Factura de venta FAC20192375 - Consumidor Final	280.00	0.00	280.00
			<b>283,969.89</b>	<b>283,689.89</b>	

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1549	01-03-2019	Cobro Factura de venta FAC20192375 - Consumidor Final	0.00	280.00	0.00
1550	02-03-2019	Factura de venta FAC201941959 - Consumidor Final	365.00	0.00	365.00
1551	02-03-2019	Cobro Factura de venta FAC201941959 - Consumidor Final	0.00	365.00	0.00
1552	02-03-2019	Factura de venta FAC201941960 - celfa	120.06	0.00	120.06
1553	02-03-2019	Cobro Factura de venta FAC201941960 - celfa	0.00	120.06	0.00
1554	02-03-2019	Factura de venta FAC201941961 - Consumidor Final	3.00	0.00	3.00
1555	02-03-2019	Cobro Factura de venta FAC201941961 - Consumidor Final	0.00	3.00	0.00
1556	02-03-2019	Factura de venta FAC20192376 - celfa	130.00	0.00	130.00
1557	02-03-2019	Cobro Factura de venta FAC20192376 - celfa	0.00	130.00	0.00
1558	02-03-2019	Factura de venta FAC201941962 - Consumidor Final	70.00	0.00	70.00
1559	02-03-2019	Cobro Factura de venta FAC201941962 - Consumidor Final	0.00	70.00	0.00
1560	02-03-2019	Factura de venta FAC20192377 - celfa	639.99	0.00	639.99
1561	02-03-2019	Cobro Factura de venta FAC20192377 - celfa	0.00	639.99	0.00
1562	02-03-2019	Factura de venta FAC20192378 - celfa	129.72	0.00	129.72
1563	02-03-2019	Cobro Factura de venta FAC20192378 - celfa	0.00	129.72	0.00
1564	02-03-2019	Factura de venta FAC201941963 - Consumidor Final	170.64	0.00	170.64
1565	02-03-2019	Cobro Factura de venta FAC201941963 - Consumidor Final	0.00	170.64	0.00
1566	02-03-2019	Factura de venta FAC201941964 - Consumidor Final	60.00	0.00	60.00
1567	02-03-2019	Cobro Factura de venta FAC201941964 - Consumidor Final	0.00	60.00	0.00
1568	02-03-2019	Factura de venta FAC20192379 - celfa	60.44	0.00	60.44
1569	02-03-2019	Cobro Factura de venta FAC20192379 - celfa	0.00	60.44	0.00
1570	02-03-2019	Factura de venta FAC201941965 - Consumidor Final	220.00	0.00	220.00
1571	02-03-2019	Cobro Factura de venta FAC201941965 - Consumidor Final	0.00	220.00	0.00
1572	02-03-2019	Factura de venta FAC20192380 - Celfa	100.00	0.00	100.00
1573	02-03-2019	Cobro Factura de venta FAC20192380 - Celfa	0.00	100.00	0.00
1574	02-03-2019	Factura de venta FAC20192381 - carmen mejia	410.79	0.00	410.79
1575	02-03-2019	Cobro Factura de venta FAC20192381 - carmen mejia	0.00	410.79	0.00
1576	02-03-2019	Factura de venta FAC201941966 - Consumidor Final	105.70	0.00	105.70
1577	02-03-2019	Cobro Factura de venta FAC201941966 - Consumidor Final	0.00	105.70	0.00
1578	02-03-2019	Factura de venta FAC20192382 - Consumidor Final	180.00	0.00	180.00
1579	02-03-2019	Cobro Factura de venta FAC20192382 - Consumidor Final	0.00	180.00	0.00
1580	04-03-2019	Factura de venta FAC201941967 - Consumidor Final	360.00	0.00	360.00
1581	04-03-2019	Cobro Factura de venta FAC201941967 - Consumidor Final	0.00	360.00	0.00
1582	04-03-2019	Factura de venta FAC20192383 - Dimas Sanchez	1,350.11	0.00	1,350.11
1583	04-03-2019	Cobro Factura de venta FAC20192383 - Dimas Sanchez	0.00	1,350.11	0.00
1584	04-03-2019	Factura de venta FAC201941968 - Consumidor Final	70.00	0.00	70.00
1585	04-03-2019	Cobro Factura de venta FAC201941968 - Consumidor Final	0.00	70.00	0.00
1586	04-03-2019	Factura de venta FAC20192384 - celfa	320.00	0.00	320.00
1587	04-03-2019	Cobro Factura de venta FAC20192384 - celfa	0.00	320.00	0.00
1588	04-03-2019	Factura de venta FAC201941969 - Consumidor Final	120.00	0.00	120.00
1589	04-03-2019	Cobro Factura de venta FAC201941969 - Consumidor Final	0.00	120.00	0.00
1590	04-03-2019	Factura de venta FAC201941970 - Consumidor Final	180.00	0.00	180.00
1591	04-03-2019	Cobro Factura de venta FAC201941970 - Consumidor Final	0.00	180.00	0.00
1592	04-03-2019	Factura de venta FAC201941971 - Consumidor Final	120.90	0.00	120.90
1593	04-03-2019	Cobro Factura de venta FAC201941971 - Consumidor Final	0.00	120.90	0.00
1594	04-03-2019	Factura de venta FAC201941972 - Consumidor Final	315.00	0.00	315.00
1595	04-03-2019	Cobro Factura de venta FAC201941972 - Consumidor Final	0.00	315.00	0.00
1596	04-03-2019	Factura de venta FAC201941973 - Consumidor Final	400.10	0.00	400.10
1597	04-03-2019	Cobro Factura de venta FAC201941973 - Consumidor Final	0.00	400.10	0.00
			<b>289,971.34</b>	<b>289,971.34</b>	



**Empresa:** CELL-MAS S del R.L.  
**Subcuenta:** 2.1 - Consumidor Final  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
1598	04-03-2019	Factura de venta FAC201941974 - Consumidor Final	180.50	0.00	180.50
1599	04-03-2019	Cobro Factura de venta FAC201941974 - Consumidor Final	0.00	180.50	0.00
1600	04-03-2019	Factura de venta FAC201941975 - Consumidor Final	60.00	0.00	60.00
1601	04-03-2019	Cobro Factura de venta FAC201941975 - Consumidor Final	0.00	60.00	0.00
1602	04-03-2019	Factura de venta FAC20192385 - Consumidor Final	80.01	0.00	80.01
1603	04-03-2019	Cobro Factura de venta FAC20192385 - Consumidor Final	0.00	80.01	0.00
1604	04-03-2019	Factura de venta FAC20192386 - Consumidor Final	255.20	0.00	255.20
1605	04-03-2019	Cobro Factura de venta FAC20192386 - Consumidor Final	0.00	255.20	0.00
1606	04-03-2019	Factura de venta FAC20192387 - Consumidor Final	190.00	0.00	190.00
1607	04-03-2019	Cobro Factura de venta FAC20192387 - Consumidor Final	0.00	190.00	0.00
1608	04-03-2019	Factura de venta FAC201941976 - Consumidor Final	150.01	0.00	150.01
1609	04-03-2019	Cobro Factura de venta FAC201941976 - Consumidor Final	0.00	150.01	0.00
1610	04-03-2019	Factura de venta FAC20192388 - celfa	120.90	0.00	120.90
1611	04-03-2019	Cobro Factura de venta FAC20192388 - celfa	0.00	120.90	0.00
1612	04-03-2019	Factura de venta FAC20192389 - Consumidor Final	70.50	0.00	70.50
1613	04-03-2019	Cobro Factura de venta FAC20192389 - Consumidor Final	0.00	70.50	0.00
1614	04-03-2019	Factura de venta FAC20192390 - celfa	195.00	0.00	195.00
1615	04-03-2019	Cobro Factura de venta FAC20192390 - celfa	0.00	195.00	0.00
1616	04-03-2019	Factura de venta FAC20192391 - Celfa	200.00	0.00	200.00
1617	04-03-2019	Cobro Factura de venta FAC20192391 - Celfa	0.00	200.00	0.00
1618	04-03-2019	Factura de venta FAC20192392 - oscar josue	1,500.40	0.00	1,500.40
1619	04-03-2019	Cobro Factura de venta FAC20192392 - oscar josue	0.00	1,500.40	0.00
1620	04-03-2019	Factura de venta FAC201941977 - Consumidor Final	350.36	0.00	350.36
1621	04-03-2019	Cobro Factura de venta FAC201941977 - Consumidor Final	0.00	350.36	0.00
1622	05-03-2019	Factura de venta FAC201941978 - Consumidor Final	130.05	0.00	130.05
1623	05-03-2019	Cobro Factura de venta FAC201941978 - Consumidor Final	0.00	130.05	0.00
1624	05-03-2019	Factura de venta FAC201941979 - Consumidor Final	70.00	0.00	70.00
1625	05-03-2019	Cobro Factura de venta FAC201941979 - Consumidor Final	0.00	70.00	0.00
1626	05-03-2019	Factura de venta FAC201941980 - Consumidor Final	360.00	0.00	360.00
1627	05-03-2019	Cobro Factura de venta FAC201941980 - Consumidor Final	0.00	360.00	0.00
1628	05-03-2019	Factura de venta FAC201941981 - Consumidor Final	399.99	0.00	399.99
1629	05-03-2019	Cobro Factura de venta FAC201941981 - Consumidor Final	0.00	399.99	0.00
1630	05-03-2019	Factura de venta FAC201941982 - Consumidor Final	240.12	0.00	240.12
1631	05-03-2019	Cobro Factura de venta FAC201941982 - Consumidor Final	0.00	240.12	0.00
1632	05-03-2019	Factura de venta FAC201941983 - Consumidor Final	70.00	0.00	70.00
1633	05-03-2019	Cobro Factura de venta FAC201941983 - Consumidor Final	0.00	70.00	0.00
1634	05-03-2019	Factura de venta FAC20192393 - Consumidor Final	70.00	0.00	70.00
1635	05-03-2019	Cobro Factura de venta FAC20192393 - Consumidor Final	0.00	70.00	0.00
1636	05-03-2019	Factura de venta FAC201941984 - Consumidor Final	120.00	0.00	120.00
1637	05-03-2019	Cobro Factura de venta FAC201941984 - Consumidor Final	0.00	120.00	0.00
1638	05-03-2019	Factura de venta FAC20192394 - Consumidor Final	70.00	0.00	70.00
1639	05-03-2019	Cobro Factura de venta FAC20192394 - Consumidor Final	0.00	70.00	0.00
1640	05-03-2019	Factura de venta FAC201941985 - Consumidor Final	140.00	0.00	140.00
1641	05-03-2019	Cobro Factura de venta FAC201941985 - Consumidor Final	0.00	140.00	0.00
1642	05-03-2019	Factura de venta FAC20192395 - Consumidor Final	100.00	0.00	100.00
1643	05-03-2019	Cobro Factura de venta FAC20192395 - Consumidor Final	0.00	100.00	0.00
1644	05-03-2019	Factura de venta FAC20192396 - Consumidor Final	120.00	0.00	120.00
1645	05-03-2019	Cobro Factura de venta FAC20192396 - Consumidor Final	0.00	120.00	0.00
1646	05-03-2019	Factura de venta FAC20192397 - Celfa	230.48	0.00	230.48
			<b>295,444.86</b>	<b>295,214.38</b>	

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1647	05-03-2019	Cobro Factura de venta FAC20192397 - Celfa	0.00	230.48	0.00
1648	05-03-2019	Factura de venta FAC20192398 - Consumidor Final	250.85	0.00	250.85
1649	05-03-2019	Cobro Factura de venta FAC20192398 - Consumidor Final	0.00	250.85	0.00
1650	05-03-2019	Factura de venta FAC20192399 - Consumidor Final	110.00	0.00	110.00
1651	05-03-2019	Cobro Factura de venta FAC20192399 - Consumidor Final	0.00	110.00	0.00
1652	06-03-2019	Factura de venta FAC201941986 - Celfa	220.00	0.00	220.00
1653	06-03-2019	Cobro Factura de venta FAC201941986 - Celfa	0.00	220.00	0.00
1654	06-03-2019	Factura de venta FAC20192400 - Consumidor Final	1,940.81	0.00	1,940.81
1655	06-03-2019	Cobro Factura de venta FAC20192400 - Consumidor Final	0.00	1,940.81	0.00
1656	06-03-2019	Factura de venta FAC201941987 - Consumidor Final	2,015.20	0.00	2,015.20
1657	06-03-2019	Cobro Factura de venta FAC201941987 - Consumidor Final	0.00	2,015.20	0.00
1658	06-03-2019	Factura de venta FAC20192401 - Consumidor Final	450.41	0.00	450.41
1659	06-03-2019	Cobro Factura de venta FAC20192401 - Consumidor Final	0.00	450.41	0.00
1660	06-03-2019	Factura de venta FAC20192402 - Consumidor Final	880.00	0.00	880.00
1661	06-03-2019	Cobro Factura de venta FAC20192402 - Consumidor Final	0.00	880.00	0.00
1662	06-03-2019	Factura de venta FAC20192403 - Consumidor Final	120.00	0.00	120.00
1663	06-03-2019	Cobro Factura de venta FAC20192403 - Consumidor Final	0.00	120.00	0.00
1664	06-03-2019	Factura de venta FAC20192404 - Consumidor Final	260.00	0.00	260.00
1665	06-03-2019	Cobro Factura de venta FAC20192404 - Consumidor Final	0.00	260.00	0.00
1666	06-03-2019	Factura de venta FAC20192405 - Consumidor Final	120.90	0.00	120.90
1667	06-03-2019	Cobro Factura de venta FAC20192405 - Consumidor Final	0.00	120.90	0.00
1668	06-03-2019	Factura de venta FAC20192406 - Consumidor Final	270.27	0.00	270.27
1669	06-03-2019	Cobro Factura de venta FAC20192406 - Consumidor Final	0.00	270.27	0.00
1670	06-03-2019	Factura de venta FAC20192407 - Consumidor Final	842.01	0.00	842.01
1671	06-03-2019	Cobro Factura de venta FAC20192407 - Consumidor Final	0.00	842.01	0.00
1672	06-03-2019	Factura de venta FAC201941988 - Consumidor Final	80.01	0.00	80.01
1673	06-03-2019	Cobro Factura de venta FAC201941988 - Consumidor Final	0.00	80.01	0.00
1674	06-03-2019	Factura de venta FAC20192408 - Consumidor Final	150.28	0.00	150.28
1675	06-03-2019	Cobro Factura de venta FAC20192408 - Consumidor Final	0.00	150.28	0.00
1676	06-03-2019	Factura de venta FAC201941989 - Consumidor Final	95.00	0.00	95.00
1677	06-03-2019	Cobro Factura de venta FAC201941989 - Consumidor Final	0.00	95.00	0.00
1678	07-03-2019	Factura de venta FAC20192409 - Consumidor Final	1,070.41	0.00	1,070.41
1679	07-03-2019	Cobro Factura de venta FAC20192409 - Consumidor Final	0.00	1,070.41	0.00
1680	07-03-2019	Factura de venta FAC201941990 - Consumidor Final	120.90	0.00	120.90
1681	07-03-2019	Cobro Factura de venta FAC201941990 - Consumidor Final	0.00	120.90	0.00
1682	07-03-2019	Factura de venta FAC20192410 - Gladis Alvarado	850.00	0.00	850.00
1683	07-03-2019	Cobro Factura de venta FAC20192410 - Gladis Alvarado	0.00	850.00	0.00
1684	07-03-2019	Factura de venta FAC201941991 - Consumidor Final	100.10	0.00	100.10
1685	07-03-2019	Cobro Factura de venta FAC201941991 - Consumidor Final	0.00	100.10	0.00
1686	07-03-2019	Factura de venta FAC201941992 - Consumidor Final	200.00	0.00	200.00
1687	07-03-2019	Cobro Factura de venta FAC201941992 - Consumidor Final	0.00	200.00	0.00
1688	07-03-2019	Factura de venta FAC201941993 - Consumidor Final	220.01	0.00	220.01
1689	07-03-2019	Cobro Factura de venta FAC201941993 - Consumidor Final	0.00	220.01	0.00
1690	07-03-2019	Factura de venta FAC201941994 - Consumidor Final	50.00	0.00	50.00
1691	07-03-2019	Cobro Factura de venta FAC201941994 - Consumidor Final	0.00	50.00	0.00
1692	07-03-2019	Factura de venta FAC20192411 - Consumidor Final	300.15	0.00	300.15
1693	07-03-2019	Cobro Factura de venta FAC20192411 - Consumidor Final	0.00	300.15	0.00
1694	07-03-2019	Factura de venta FAC201941995 - Consumidor Final	220.00	0.00	220.00
1695	07-03-2019	Cobro Factura de venta FAC201941995 - Consumidor Final	0.00	220.00	0.00
			<b>306,382.17</b>	<b>306,382.17</b>	

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1696	07-03-2019	Factura de venta FAC201941996 - Consumidor Final	40.00	0.00	40.00
1697	07-03-2019	Cobro Factura de venta FAC201941996 - Consumidor Final	0.00	40.00	0.00
1698	07-03-2019	Factura de venta FAC201941997 - Consumidor Final	100.00	0.00	100.00
1699	07-03-2019	Cobro Factura de venta FAC201941997 - Consumidor Final	0.00	100.00	0.00
1700	07-03-2019	Factura de venta FAC20192412 - Celfa	1,499.85	0.00	1,499.85
1701	07-03-2019	Cobro Factura de venta FAC20192412 - Celfa	0.00	1,499.85	0.00
1702	08-03-2019	Factura de venta FAC201941998 - Consumidor Final	130.49	0.00	130.49
1703	08-03-2019	Cobro Factura de venta FAC201941998 - Consumidor Final	0.00	130.49	0.00
1704	08-03-2019	Factura de venta FAC201941999 - Consumidor Final	110.00	0.00	110.00
1705	08-03-2019	Cobro Factura de venta FAC201941999 - Consumidor Final	0.00	110.00	0.00
1706	08-03-2019	Factura de venta FAC20192413 - Concepcion Elvir	1,780.82	0.00	1,780.82
1707	08-03-2019	Cobro Factura de venta FAC20192413 - Concepcion Elvir	0.00	1,780.82	0.00
1708	08-03-2019	Factura de venta FAC201942000 - Consumidor Final	120.00	0.00	120.00
1709	08-03-2019	Cobro Factura de venta FAC201942000 - Consumidor Final	0.00	120.00	0.00
1710	08-03-2019	Factura de venta FAC20192414 - Consumidor Final	60.00	0.00	60.00
1711	08-03-2019	Cobro Factura de venta FAC20192414 - Consumidor Final	0.00	60.00	0.00
1712	08-03-2019	Factura de venta FAC201942001 - Consumidor Final	699.99	0.00	699.99
1713	08-03-2019	Cobro Factura de venta FAC201942001 - Consumidor Final	0.00	699.99	0.00
1714	08-03-2019	Factura de venta FAC201942002 - Consumidor Final	190.00	0.00	190.00
1715	08-03-2019	Cobro Factura de venta FAC201942002 - Consumidor Final	0.00	190.00	0.00
1716	08-03-2019	Factura de venta FAC201942003 - Consumidor Final	100.10	0.00	100.10
1717	08-03-2019	Cobro Factura de venta FAC201942003 - Consumidor Final	0.00	100.10	0.00
1718	08-03-2019	Factura de venta FAC20192415 - Consumidor Final	960.00	0.00	960.00
1719	08-03-2019	Cobro Factura de venta FAC20192415 - Consumidor Final	0.00	960.00	0.00
1720	08-03-2019	Factura de venta FAC201942004 - Consumidor Final	175.80	0.00	175.80
1721	08-03-2019	Cobro Factura de venta FAC201942004 - Consumidor Final	0.00	175.80	0.00
1722	08-03-2019	Factura de venta FAC201942005 - Consumidor Final	180.00	0.00	180.00
1723	08-03-2019	Cobro Factura de venta FAC201942005 - Consumidor Final	0.00	180.00	0.00
1724	08-03-2019	Factura de venta FAC201942006 - Consumidor Final	40.00	0.00	40.00
1725	08-03-2019	Cobro Factura de venta FAC201942006 - Consumidor Final	0.00	40.00	0.00
1726	08-03-2019	Factura de venta FAC201942007 - Consumidor Final	140.79	0.00	140.79
1727	08-03-2019	Cobro Factura de venta FAC201942007 - Consumidor Final	0.00	140.79	0.00
1728	08-03-2019	Factura de venta FAC20192416 - Consumidor Final	300.00	0.00	300.00
1729	08-03-2019	Cobro Factura de venta FAC20192416 - Consumidor Final	0.00	300.00	0.00
1730	08-03-2019	Factura de venta FAC20192417 - Celfa	50.00	0.00	50.00
1731	08-03-2019	Cobro Factura de venta FAC20192417 - Celfa	0.00	50.00	0.00
1732	08-03-2019	Factura de venta FAC20192418 - Beto pelagato	140.00	0.00	140.00
1733	08-03-2019	Cobro Factura de venta FAC20192418 - Beto pelagato	0.00	140.00	0.00
1734	09-03-2019	Factura de venta FAC201942008 - Consumidor Final	70.50	0.00	70.50
1735	09-03-2019	Cobro Factura de venta FAC201942008 - Consumidor Final	0.00	70.50	0.00
1736	09-03-2019	Factura de venta FAC201942009 - Consumidor Final	130.00	0.00	130.00
1737	09-03-2019	Cobro Factura de venta FAC201942009 - Consumidor Final	0.00	130.00	0.00
1738	09-03-2019	Factura de venta FAC201942010 - Consumidor Final	220.00	0.00	220.00
1739	09-03-2019	Cobro Factura de venta FAC201942010 - Consumidor Final	0.00	220.00	0.00
1740	09-03-2019	Factura de venta FAC201942011 - Consumidor Final	130.00	0.00	130.00
1741	09-03-2019	Cobro Factura de venta FAC201942011 - Consumidor Final	0.00	130.00	0.00
1742	09-03-2019	Factura de venta FAC201942012 - Consumidor Final	190.00	0.00	190.00
1743	09-03-2019	Cobro Factura de venta FAC201942012 - Consumidor Final	0.00	190.00	0.00
1744	09-03-2019	Factura de venta FAC201942013 - Consumidor Final	100.10	0.00	100.10
			<b>314,040.61</b>	<b>313,940.51</b>	

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1745	09-03-2019	Cobro Factura de venta FAC201942013 - Consumidor Final	0.00	100.10	0.00
1746	09-03-2019	Factura de venta FAC201942014 - Consumidor Final	130.00	0.00	130.00
1747	09-03-2019	Cobro Factura de venta FAC201942014 - Consumidor Final	0.00	130.00	0.00
1748	09-03-2019	Factura de venta FAC20192419 - Yenny Ponce	1,350.00	0.00	1,350.00
1749	09-03-2019	Cobro Factura de venta FAC20192419 - Yenny Ponce	0.00	1,350.00	0.00
1750	09-03-2019	Factura de venta FAC201942015 - Consumidor Final	340.00	0.00	340.00
1751	09-03-2019	Cobro Factura de venta FAC201942015 - Consumidor Final	0.00	340.00	0.00
1752	09-03-2019	Factura de venta FAC201942016 - Consumidor Final	120.90	0.00	120.90
1753	09-03-2019	Cobro Factura de venta FAC201942016 - Consumidor Final	0.00	120.90	0.00
1754	09-03-2019	Factura de venta FAC201942017 - Consumidor Final	90.00	0.00	90.00
1755	09-03-2019	Cobro Factura de venta FAC201942017 - Consumidor Final	0.00	90.00	0.00
1756	09-03-2019	Factura de venta FAC20192420 - Celfa	440.73	0.00	440.73
1757	09-03-2019	Cobro Factura de venta FAC20192420 - Celfa	0.00	440.73	0.00
1758	09-03-2019	Factura de venta FAC20192421 - Sandra Abrego	1,500.00	0.00	1,500.00
1759	09-03-2019	Cobro Factura de venta FAC20192421 - Sandra Abrego	0.00	1,500.00	0.00
1760	09-03-2019	Factura de venta FAC20192422 - Consumidor Final	350.00	0.00	350.00
1761	09-03-2019	Cobro Factura de venta FAC20192422 - Consumidor Final	0.00	350.00	0.00
1762	09-03-2019	Factura de venta FAC20192423 - Consumidor Final	189.99	0.00	189.99
1763	09-03-2019	Cobro Factura de venta FAC20192423 - Consumidor Final	0.00	189.99	0.00
1764	11-03-2019	Factura de venta FAC201942018 - Consumidor Final	220.87	0.00	220.87
1765	11-03-2019	Cobro Factura de venta FAC201942018 - Consumidor Final	0.00	220.87	0.00
1766	11-03-2019	Factura de venta FAC201942019 - Consumidor Final	1,230.01	0.00	1,230.01
1767	11-03-2019	Cobro Factura de venta FAC201942019 - Consumidor Final	0.00	1,230.01	0.00
1768	11-03-2019	Factura de venta FAC20192424 - celfa	160.00	0.00	160.00
1769	11-03-2019	Cobro Factura de venta FAC20192424 - celfa	0.00	160.00	0.00
1770	11-03-2019	Factura de venta FAC201942020 - Consumidor Final	130.00	0.00	130.00
1771	11-03-2019	Cobro Factura de venta FAC201942020 - Consumidor Final	0.00	130.00	0.00
1772	11-03-2019	Factura de venta FAC201942021 - Consumidor Final	100.10	0.00	100.10
1773	11-03-2019	Cobro Factura de venta FAC201942021 - Consumidor Final	0.00	100.10	0.00
1774	11-03-2019	Factura de venta FAC20192425 - Consumidor Final	190.90	0.00	190.90
1775	11-03-2019	Cobro Factura de venta FAC20192425 - Consumidor Final	0.00	190.90	0.00
1776	11-03-2019	Factura de venta FAC201942022 - Consumidor Final	149.99	0.00	149.99
1777	11-03-2019	Cobro Factura de venta FAC201942022 - Consumidor Final	0.00	149.99	0.00
1778	11-03-2019	Factura de venta FAC20192426 - celfa	140.00	0.00	140.00
1779	11-03-2019	Cobro Factura de venta FAC20192426 - celfa	0.00	140.00	0.00
1780	11-03-2019	Factura de venta FAC201942023 - Consumidor Final	100.05	0.00	100.05
1781	11-03-2019	Cobro Factura de venta FAC201942023 - Consumidor Final	0.00	100.05	0.00
1782	11-03-2019	Factura de venta FAC20192427 - Consumidor Final	320.57	0.00	320.57
1783	11-03-2019	Cobro Factura de venta FAC20192427 - Consumidor Final	0.00	320.57	0.00
1784	11-03-2019	Factura de venta FAC20192428 - Celfa	420.00	0.00	420.00
1785	11-03-2019	Cobro Factura de venta FAC20192428 - Celfa	0.00	420.00	0.00
1786	11-03-2019	Factura de venta FAC20192429 - Consumidor Final	230.61	0.00	230.61
1787	11-03-2019	Cobro Factura de venta FAC20192429 - Consumidor Final	0.00	230.61	0.00
1788	11-03-2019	Factura de venta FAC20192430 - Consumidor Final	70.50	0.00	70.50
1789	11-03-2019	Cobro Factura de venta FAC20192430 - Consumidor Final	0.00	70.50	0.00
1790	11-03-2019	Factura de venta FAC20192431 - Consumidor Final	301.60	0.00	301.60
1791	11-03-2019	Cobro Factura de venta FAC20192431 - Consumidor Final	0.00	301.60	0.00
1792	11-03-2019	Factura de venta FAC20192432 - Consumidor Final	121.00	0.00	121.00
1793	11-03-2019	Cobro Factura de venta FAC20192432 - Consumidor Final	0.00	121.00	0.00
			<b>322,438.43</b>	<b>322,438.43</b>	

**Empresa:** CELL-MAS S del R.L.  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
1794	11-03-2019	Factura de venta FAC20192433 - Consumidor Final	100.00	0.00	100.00
1795	11-03-2019	Cobro Factura de venta FAC20192433 - Consumidor Final	0.00	100.00	0.00
1796	11-03-2019	Factura de venta FAC20192434 - Consumidor Final	360.89	0.00	360.89
1797	11-03-2019	Cobro Factura de venta FAC20192434 - Consumidor Final	0.00	360.89	0.00
1798	11-03-2019	Factura de venta FAC20192435 - Consumidor Final	650.81	0.00	650.81
1799	11-03-2019	Cobro Factura de venta FAC20192435 - Consumidor Final	0.00	650.81	0.00
1800	12-03-2019	Factura de venta FAC201942024 - Consumidor Final	250.00	0.00	250.00
1801	12-03-2019	Cobro Factura de venta FAC201942024 - Consumidor Final	0.00	250.00	0.00
1802	12-03-2019	Factura de venta FAC201942025 - Consumidor Final	70.00	0.00	70.00
1803	12-03-2019	Cobro Factura de venta FAC201942025 - Consumidor Final	0.00	70.00	0.00
1804	12-03-2019	Factura de venta FAC201942026 - Consumidor Final	100.00	0.00	100.00
1805	12-03-2019	Cobro Factura de venta FAC201942026 - Consumidor Final	0.00	100.00	0.00
1806	12-03-2019	Factura de venta FAC201942027 - Consumidor Final	180.00	0.00	180.00
1807	12-03-2019	Cobro Factura de venta FAC201942027 - Consumidor Final	0.00	180.00	0.00
1808	12-03-2019	Factura de venta FAC20192436 - Consumidor Final	180.00	0.00	180.00
1809	12-03-2019	Cobro Factura de venta FAC20192436 - Consumidor Final	0.00	180.00	0.00
1810	12-03-2019	Factura de venta FAC20192437 - Jaime Villeda	5,670.10	0.00	5,670.10
1811	12-03-2019	Cobro Factura de venta FAC20192437 - Jaime Villeda	0.00	5,670.10	0.00
1812	12-03-2019	Factura de venta FAC201942028 - Consumidor Final	70.00	0.00	70.00
1813	12-03-2019	Cobro Factura de venta FAC201942028 - Consumidor Final	0.00	70.00	0.00
1814	12-03-2019	Factura de venta FAC201942029 - Consumidor Final	55.00	0.00	55.00
1815	12-03-2019	Cobro Factura de venta FAC201942029 - Consumidor Final	0.00	55.00	0.00
1816	12-03-2019	Factura de venta FAC201942030 - CELFA	250.26	0.00	250.26
1817	12-03-2019	Cobro Factura de venta FAC201942030 - CELFA	0.00	250.26	0.00
1818	12-03-2019	Factura de venta FAC201942031 - Consumidor Final	350.00	0.00	350.00
1819	12-03-2019	Cobro Factura de venta FAC201942031 - Consumidor Final	0.00	350.00	0.00
1820	12-03-2019	Factura de venta FAC20192438 - Consumidor Final	840.00	0.00	840.00
1821	12-03-2019	Cobro Factura de venta FAC20192438 - Consumidor Final	0.00	840.00	0.00
1822	12-03-2019	Factura de venta FAC20192439 - Consumidor Final	100.80	0.00	100.80
1823	12-03-2019	Cobro Factura de venta FAC20192439 - Consumidor Final	0.00	100.80	0.00
1824	13-03-2019	Factura de venta FAC201942032 - Consumidor Final	155.40	0.00	155.40
1825	13-03-2019	Cobro Factura de venta FAC201942032 - Consumidor Final	0.00	155.40	0.00
1826	13-03-2019	Factura de venta FAC20192440 - Consumidor Final	1,839.37	0.00	1,839.37
1827	13-03-2019	Cobro Factura de venta FAC20192440 - Consumidor Final	0.00	1,839.37	0.00
1828	13-03-2019	Factura de venta FAC201942033 - Consumidor Final	40.50	0.00	40.50
1829	13-03-2019	Cobro Factura de venta FAC201942033 - Consumidor Final	0.00	40.50	0.00
1830	13-03-2019	Factura de venta FAC201942034 - Consumidor Final	130.00	0.00	130.00
1831	13-03-2019	Cobro Factura de venta FAC201942034 - Consumidor Final	0.00	130.00	0.00
1832	13-03-2019	Factura de venta FAC201942035 - Consumidor Final	85.00	0.00	85.00
1833	13-03-2019	Cobro Factura de venta FAC201942035 - Consumidor Final	0.00	85.00	0.00
1834	13-03-2019	Factura de venta FAC201942036 - Consumidor Final	120.00	0.00	120.00
1835	13-03-2019	Cobro Factura de venta FAC201942036 - Consumidor Final	0.00	120.00	0.00
1836	13-03-2019	Factura de venta FAC20192441 - Celfa	734.61	0.00	734.61
1837	13-03-2019	Cobro Factura de venta FAC20192441 - Celfa	0.00	734.61	0.00
1838	13-03-2019	Factura de venta FAC201942037 - Consumidor Final	610.00	0.00	610.00
1839	13-03-2019	Cobro Factura de venta FAC201942037 - Consumidor Final	0.00	610.00	0.00
1840	13-03-2019	Factura de venta FAC201942038 - Consumidor Final	100.10	0.00	100.10
1841	13-03-2019	Cobro Factura de venta FAC201942038 - Consumidor Final	0.00	100.10	0.00
1842	13-03-2019	Factura de venta FAC201942039 - Consumidor Final	140.00	0.00	140.00
			<b>335,621.27</b>	<b>335,481.27</b>	

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1843	13-03-2019	Cobro Factura de venta FAC201942039 - Consumidor Final	0.00	140.00	0.00
1844	13-03-2019	Factura de venta FAC20192442 - Consumidor Final	510.20	0.00	510.20
1845	13-03-2019	Cobro Factura de venta FAC20192442 - Consumidor Final	0.00	510.20	0.00
1846	13-03-2019	Factura de venta FAC201942040 - Consumidor Final	175.50	0.00	175.50
1847	13-03-2019	Cobro Factura de venta FAC201942040 - Consumidor Final	0.00	175.50	0.00
1848	14-03-2019	Factura de venta FAC201942041 - Consumidor Final	160.40	0.00	160.40
1849	14-03-2019	Cobro Factura de venta FAC201942041 - Consumidor Final	0.00	160.40	0.00
1850	14-03-2019	Factura de venta FAC201942042 - Consumidor Final	460.95	0.00	460.95
1851	14-03-2019	Cobro Factura de venta FAC201942042 - Consumidor Final	0.00	460.95	0.00
1852	14-03-2019	Factura de venta FAC201942043 - Consumidor Final	100.05	0.00	100.05
1853	14-03-2019	Cobro Factura de venta FAC201942043 - Consumidor Final	0.00	100.05	0.00
1854	14-03-2019	Factura de venta FAC201942044 - Consumidor Final	70.00	0.00	70.00
1855	14-03-2019	Cobro Factura de venta FAC201942044 - Consumidor Final	0.00	70.00	0.00
1856	14-03-2019	Factura de venta FAC20192443 - Consumidor Final	1,200.00	0.00	1,200.00
1857	14-03-2019	Cobro Factura de venta FAC20192443 - Consumidor Final	0.00	1,200.00	0.00
1858	15-03-2019	Factura de venta FAC201942045 - Consumidor Final	200.50	0.00	200.50
1859	15-03-2019	Cobro Factura de venta FAC201942045 - Consumidor Final	0.00	200.50	0.00
1860	15-03-2019	Factura de venta FAC201942046 - Consumidor Final	400.80	0.00	400.80
1861	15-03-2019	Cobro Factura de venta FAC201942046 - Consumidor Final	0.00	400.80	0.00
1862	14-03-2019	Factura de venta FAC20192444 - Consumidor Final	50.00	0.00	50.00
1863	14-03-2019	Cobro Factura de venta FAC20192444 - Consumidor Final	0.00	50.00	0.00
1864	15-03-2019	Factura de venta FAC201942047 - Consumidor Final	305.11	0.00	305.11
1865	15-03-2019	Cobro Factura de venta FAC201942047 - Consumidor Final	0.00	305.11	0.00
1866	15-03-2019	Factura de venta FAC20192445 - Celfa	120.00	0.00	120.00
1867	15-03-2019	Cobro Factura de venta FAC20192445 - Celfa	0.00	120.00	0.00
1868	15-03-2019	Factura de venta FAC20192446 - Consumidor Final	1,560.00	0.00	1,560.00
1869	15-03-2019	Cobro Factura de venta FAC20192446 - Consumidor Final	0.00	1,560.00	0.00
1870	15-03-2019	Factura de venta FAC201942048 - Consumidor Final	70.00	0.00	70.00
1871	15-03-2019	Cobro Factura de venta FAC201942048 - Consumidor Final	0.00	70.00	0.00
1872	15-03-2019	Factura de venta FAC20192447 - Consumidor Final	329.00	0.00	329.00
1873	15-03-2019	Cobro Factura de venta FAC20192447 - Consumidor Final	0.00	329.00	0.00
1874	15-03-2019	Factura de venta FAC201942049 - Consumidor Final	340.80	0.00	340.80
1875	15-03-2019	Cobro Factura de venta FAC201942049 - Consumidor Final	0.00	340.80	0.00
1876	15-03-2019	Factura de venta FAC20192448 - Consumidor Final	80.29	0.00	80.29
1877	15-03-2019	Cobro Factura de venta FAC20192448 - Consumidor Final	0.00	80.29	0.00
1878	15-03-2019	Factura de venta FAC201942050 - Consumidor Final	200.70	0.00	200.70
1879	15-03-2019	Cobro Factura de venta FAC201942050 - Consumidor Final	0.00	200.70	0.00
1880	15-03-2019	Factura de venta FAC201942051 - Consumidor Final	120.00	0.00	120.00
1881	15-03-2019	Cobro Factura de venta FAC201942051 - Consumidor Final	0.00	120.00	0.00
1882	15-03-2019	Factura de venta FAC20192449 - CELFA	420.00	0.00	420.00
1883	15-03-2019	Cobro Factura de venta FAC20192449 - CELFA	0.00	420.00	0.00
1884	15-03-2019	Factura de venta FAC201942052 - Consumidor Final	99.00	0.00	99.00
1885	15-03-2019	Cobro Factura de venta FAC201942052 - Consumidor Final	0.00	99.00	0.00
1886	16-03-2019	Factura de venta FAC201942053 - Consumidor Final	200.19	0.00	200.19
1887	16-03-2019	Cobro Factura de venta FAC201942053 - Consumidor Final	0.00	200.19	0.00
1888	16-03-2019	Factura de venta FAC201942054 - Consumidor Final	320.90	0.00	320.90
1889	16-03-2019	Cobro Factura de venta FAC201942054 - Consumidor Final	0.00	320.90	0.00
1890	16-03-2019	Factura de venta FAC201942055 - Consumidor Final	100.00	0.00	100.00
1891	16-03-2019	Cobro Factura de venta FAC201942055 - Consumidor Final	0.00	100.00	0.00
			<b>343,215.66</b>	<b>343,215.66</b>	

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1892	15-03-2019	Factura de venta FAC20192450 - Celfa	35.20	0.00	35.20
1893	15-03-2019	Cobro Factura de venta FAC20192450 - Celfa	0.00	35.20	0.00
1894	16-03-2019	Factura de venta FAC201942056 - Consumidor Final	150.80	0.00	150.80
1895	16-03-2019	Cobro Factura de venta FAC201942056 - Consumidor Final	0.00	150.80	0.00
1896	16-03-2019	Factura de venta FAC201942057 - Consumidor Final	130.01	0.00	130.01
1897	16-03-2019	Cobro Factura de venta FAC201942057 - Consumidor Final	0.00	130.01	0.00
1898	16-03-2019	Factura de venta FAC201942058 - Consumidor Final	255.00	0.00	255.00
1899	16-03-2019	Cobro Factura de venta FAC201942058 - Consumidor Final	0.00	255.00	0.00
1900	16-03-2019	Factura de venta FAC20192451 - Elias Amador	1,230.01	0.00	1,230.01
1901	16-03-2019	Cobro Factura de venta FAC20192451 - Elias Amador	0.00	1,230.01	0.00
1902	16-03-2019	Factura de venta FAC201942059 - Consumidor Final	200.00	0.00	200.00
1903	16-03-2019	Cobro Factura de venta FAC201942059 - Consumidor Final	0.00	200.00	0.00
1904	16-03-2019	Factura de venta FAC201942060 - Consumidor Final	200.00	0.00	200.00
1905	16-03-2019	Cobro Factura de venta FAC201942060 - Consumidor Final	0.00	200.00	0.00
1906	16-03-2019	Factura de venta FAC20192452 - Consumidor Final	120.00	0.00	120.00
1907	16-03-2019	Cobro Factura de venta FAC20192452 - Consumidor Final	0.00	120.00	0.00
1908	16-03-2019	Factura de venta FAC201942061 - Consumidor Final	70.00	0.00	70.00
1909	16-03-2019	Cobro Factura de venta FAC201942061 - Consumidor Final	0.00	70.00	0.00
1910	16-03-2019	Factura de venta FAC201942062 - Consumidor Final	50.00	0.00	50.00
1911	16-03-2019	Cobro Factura de venta FAC201942062 - Consumidor Final	0.00	50.00	0.00
1912	16-03-2019	Factura de venta FAC20192453 - Consumidor Final	550.00	0.00	550.00
1913	16-03-2019	Cobro Factura de venta FAC20192453 - Consumidor Final	0.00	550.00	0.00
1914	16-03-2019	Factura de venta FAC20192454 - Alba luz Arita	500.50	0.00	500.50
1915	16-03-2019	Cobro Factura de venta FAC20192454 - Alba luz Arita	0.00	500.50	0.00
1916	16-03-2019	Factura de venta FAC20192455 - Consumidor Final	70.00	0.00	70.00
1917	16-03-2019	Cobro Factura de venta FAC20192455 - Consumidor Final	0.00	70.00	0.00
1918	16-03-2019	Factura de venta FAC20192456 - Consumidor Final	130.90	0.00	130.90
1919	16-03-2019	Cobro Factura de venta FAC20192456 - Consumidor Final	0.00	130.90	0.00
1920	16-03-2019	Factura de venta FAC20192457 - Celfa	65.00	0.00	65.00
1921	16-03-2019	Cobro Factura de venta FAC20192457 - Celfa	0.00	65.00	0.00
1922	16-03-2019	Factura de venta FAC20192458 - Hansy Perdomo	3,080.22	0.00	3,080.22
1923	16-03-2019	Cobro Factura de venta FAC20192458 - Hansy Perdomo	0.00	3,080.22	0.00
1924	16-03-2019	Factura de venta FAC20192459 - Consumidor Final	380.01	0.00	380.01
1925	16-03-2019	Cobro Factura de venta FAC20192459 - Consumidor Final	0.00	380.01	0.00
1926	18-03-2019	Factura de venta FAC201942063 - Consumidor Final	334.70	0.00	334.70
1927	18-03-2019	Cobro Factura de venta FAC201942063 - Consumidor Final	0.00	334.70	0.00
1928	18-03-2019	Factura de venta FAC201942064 - Consumidor Final	50.00	0.00	50.00
1929	18-03-2019	Cobro Factura de venta FAC201942064 - Consumidor Final	0.00	50.00	0.00
1930	18-03-2019	Factura de venta FAC20192460 - Consumidor Final	100.74	0.00	100.74
1931	18-03-2019	Cobro Factura de venta FAC20192460 - Consumidor Final	0.00	100.74	0.00
1932	18-03-2019	Factura de venta FAC201942065 - Consumidor Final	70.00	0.00	70.00
1933	18-03-2019	Cobro Factura de venta FAC201942065 - Consumidor Final	0.00	70.00	0.00
1934	18-03-2019	Factura de venta FAC20192461 - celfa	649.86	0.00	649.86
1935	18-03-2019	Cobro Factura de venta FAC20192461 - celfa	0.00	649.86	0.00
1936	18-03-2019	Factura de venta FAC20192462 - Consumidor Final	79.99	0.00	79.99
1937	18-03-2019	Cobro Factura de venta FAC20192462 - Consumidor Final	0.00	79.99	0.00
1938	18-03-2019	Factura de venta FAC20192463 - Consumidor Final	135.00	0.00	135.00
1939	18-03-2019	Cobro Factura de venta FAC20192463 - Consumidor Final	0.00	135.00	0.00
1940	18-03-2019	Factura de venta FAC201942066 - Consumidor Final	60.00	0.00	60.00
			<b>351,913.60</b>	<b>351,853.60</b>	

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1941	18-03-2019	Cobro Factura de venta FAC201942066 - Consumidor Final	0.00	60.00	0.00
1942	18-03-2019	Factura de venta FAC20192464 - celfa	260.99	0.00	260.99
1943	18-03-2019	Cobro Factura de venta FAC20192464 - celfa	0.00	260.99	0.00
1944	18-03-2019	Factura de venta FAC201942067 - Consumidor Final	180.00	0.00	180.00
1945	18-03-2019	Cobro Factura de venta FAC201942067 - Consumidor Final	0.00	180.00	0.00
1946	18-03-2019	Factura de venta FAC201942068 - Consumidor Final	120.00	0.00	120.00
1947	18-03-2019	Cobro Factura de venta FAC201942068 - Consumidor Final	0.00	120.00	0.00
1948	18-03-2019	Factura de venta FAC201942069 - Consumidor Final	40.00	0.00	40.00
1949	18-03-2019	Cobro Factura de venta FAC201942069 - Consumidor Final	0.00	40.00	0.00
1950	18-03-2019	Factura de venta FAC20192465 - Consumidor Final	1,354.00	0.00	1,354.00
1951	18-03-2019	Cobro Factura de venta FAC20192465 - Consumidor Final	0.00	1,354.00	0.00
1952	18-03-2019	Factura de venta FAC20192466 - Consumidor Final	825.01	0.00	825.01
1953	18-03-2019	Cobro Factura de venta FAC20192466 - Consumidor Final	0.00	825.01	0.00
1954	18-03-2019	Factura de venta FAC201942070 - Consumidor Final	800.00	0.00	800.00
1955	18-03-2019	Cobro Factura de venta FAC201942070 - Consumidor Final	0.00	800.00	0.00
1956	18-03-2019	Factura de venta FAC20192467 - Consumidor Final	120.00	0.00	120.00
1957	18-03-2019	Cobro Factura de venta FAC20192467 - Consumidor Final	0.00	120.00	0.00
1958	18-03-2019	Factura de venta FAC20192468 - Mercy Reyes	350.00	0.00	350.00
1959	18-03-2019	Cobro Factura de venta FAC20192468 - Mercy Reyes	0.00	350.00	0.00
1960	18-03-2019	Factura de venta FAC20192469 - Consumidor Final	125.00	0.00	125.00
1961	18-03-2019	Cobro Factura de venta FAC20192469 - Consumidor Final	0.00	125.00	0.00
1962	18-03-2019	Factura de venta FAC201942071 - Consumidor Final	70.00	0.00	70.00
1963	18-03-2019	Cobro Factura de venta FAC201942071 - Consumidor Final	0.00	70.00	0.00
1964	18-03-2019	Factura de venta FAC20192470 - Consumidor Final	2,899.85	0.00	2,899.85
1965	18-03-2019	Cobro Factura de venta FAC20192470 - Consumidor Final	0.00	2,899.85	0.00
1966	18-03-2019	Factura de venta FAC20192471 - Consumidor Final	75.00	0.00	75.00
1967	18-03-2019	Cobro Factura de venta FAC20192471 - Consumidor Final	0.00	75.00	0.00
1968	19-03-2019	Factura de venta FAC201942072 - Consumidor Final	80.01	0.00	80.01
1969	19-03-2019	Cobro Factura de venta FAC201942072 - Consumidor Final	0.00	80.01	0.00
1970	19-03-2019	Factura de venta FAC20192472 - Consumidor Final	420.00	0.00	420.00
1971	19-03-2019	Cobro Factura de venta FAC20192472 - Consumidor Final	0.00	420.00	0.00
1972	19-03-2019	Factura de venta FAC201942073 - Consumidor Final	300.00	0.00	300.00
1973	19-03-2019	Cobro Factura de venta FAC201942073 - Consumidor Final	0.00	300.00	0.00
1974	19-03-2019	Factura de venta FAC201942074 - Consumidor Final	220.00	0.00	220.00
1975	19-03-2019	Cobro Factura de venta FAC201942074 - Consumidor Final	0.00	220.00	0.00
1976	19-03-2019	Factura de venta FAC201942075 - Consumidor Final	80.36	0.00	80.36
1977	19-03-2019	Cobro Factura de venta FAC201942075 - Consumidor Final	0.00	80.36	0.00
1978	19-03-2019	Factura de venta FAC20192473 - Celfaq	410.95	0.00	410.95
1979	19-03-2019	Cobro Factura de venta FAC20192473 - Celfaq	0.00	410.95	0.00
1980	19-03-2019	Factura de venta FAC20192474 - Consumidor Final	420.60	0.00	420.60
1981	19-03-2019	Cobro Factura de venta FAC20192474 - Consumidor Final	0.00	420.60	0.00
1982	19-03-2019	Factura de venta FAC20192475 - Consumidor Final	3,650.59	0.00	3,650.59
1983	19-03-2019	Cobro Factura de venta FAC20192475 - Consumidor Final	0.00	3,650.59	0.00
1984	19-03-2019	Factura de venta FAC201942076 - Consumidor Final	249.69	0.00	249.69
1985	19-03-2019	Cobro Factura de venta FAC201942076 - Consumidor Final	0.00	249.69	0.00
1986	19-03-2019	Factura de venta FAC201942077 - Consumidor Final	190.00	0.00	190.00
1987	19-03-2019	Cobro Factura de venta FAC201942077 - Consumidor Final	0.00	190.00	0.00
1988	19-03-2019	Factura de venta FAC201942078 - Consumidor Final	180.00	0.00	180.00
1989	19-03-2019	Cobro Factura de venta FAC201942078 - Consumidor Final	0.00	180.00	0.00
			<b>365,335.65</b>	<b>365,335.65</b>	



**Empresa:** CELL-MAS S del R.L.  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
1990	19-03-2019	Factura de venta FAC201942079 - Consumidor Final	100.00	0.00	100.00
1991	19-03-2019	Cobro Factura de venta FAC201942079 - Consumidor Final	0.00	100.00	0.00
1992	19-03-2019	Factura de venta FAC20192476 - Consumidor Final	360.00	0.00	360.00
1993	19-03-2019	Cobro Factura de venta FAC20192476 - Consumidor Final	0.00	360.00	0.00
1994	19-03-2019	Factura de venta FAC20192477 - Consumidor Final	100.80	0.00	100.80
1995	19-03-2019	Cobro Factura de venta FAC20192477 - Consumidor Final	0.00	100.80	0.00
1996	19-03-2019	Factura de venta FAC20192478 - Consumidor Final	130.00	0.00	130.00
1997	19-03-2019	Cobro Factura de venta FAC20192478 - Consumidor Final	0.00	130.00	0.00
1998	19-03-2019	Factura de venta FAC20192479 - Consumidor Final	5,200.30	0.00	5,200.30
1999	19-03-2019	Cobro Factura de venta FAC20192479 - Consumidor Final	0.00	5,200.30	0.00
2000	19-03-2019	Factura de venta FAC20192480 - Consumidor Final	1,502.00	0.00	1,502.00
2001	19-03-2019	Cobro Factura de venta FAC20192480 - Consumidor Final	0.00	1,502.00	0.00
2002	19-03-2019	Factura de venta FAC20192481 - Consumidor Final	260.00	0.00	260.00
2003	19-03-2019	Cobro Factura de venta FAC20192481 - Consumidor Final	0.00	260.00	0.00
2004	20-03-2019	Factura de venta FAC20192482 - celfa	450.50	0.00	450.50
2005	20-03-2019	Cobro Factura de venta FAC20192482 - celfa	0.00	450.50	0.00
2006	20-03-2019	Factura de venta FAC201942080 - Consumidor Final	170.00	0.00	170.00
2007	20-03-2019	Cobro Factura de venta FAC201942080 - Consumidor Final	0.00	170.00	0.00
2008	20-03-2019	Factura de venta FAC201942081 - Consumidor Final	30.00	0.00	30.00
2009	20-03-2019	Cobro Factura de venta FAC201942081 - Consumidor Final	0.00	30.00	0.00
2010	20-03-2019	Factura de venta FAC201942082 - Consumidor Final	250.49	0.00	250.49
2011	20-03-2019	Cobro Factura de venta FAC201942082 - Consumidor Final	0.00	250.49	0.00
2012	20-03-2019	Factura de venta FAC20192483 - Celfa	210.00	0.00	210.00
2013	20-03-2019	Cobro Factura de venta FAC20192483 - Celfa	0.00	210.00	0.00
2014	20-03-2019	Factura de venta FAC20192484 - Consumidor Final	3,058.90	0.00	3,058.90
2015	20-03-2019	Cobro Factura de venta FAC20192484 - Consumidor Final	0.00	3,058.90	0.00
2016	20-03-2019	Factura de venta FAC20192485 - Consumidor Final	1,010.79	0.00	1,010.79
2017	20-03-2019	Cobro Factura de venta FAC20192485 - Consumidor Final	0.00	1,010.79	0.00
2018	20-03-2019	Factura de venta FAC201942083 - Consumidor Final	60.00	0.00	60.00
2019	20-03-2019	Cobro Factura de venta FAC201942083 - Consumidor Final	0.00	60.00	0.00
2020	20-03-2019	Factura de venta FAC20192486 - Griselda Escobar	6,570.00	0.00	6,570.00
2021	20-03-2019	Cobro Factura de venta FAC20192486 - Griselda Escobar	0.00	6,570.00	0.00
2022	20-03-2019	Factura de venta FAC20192487 - Consumidor Final	2,450.80	0.00	2,450.80
2023	20-03-2019	Cobro Factura de venta FAC20192487 - Consumidor Final	0.00	2,450.80	0.00
2024	20-03-2019	Factura de venta FAC20192488 - Consumidor Final	390.00	0.00	390.00
2025	20-03-2019	Cobro Factura de venta FAC20192488 - Consumidor Final	0.00	390.00	0.00
2026	20-03-2019	Factura de venta FAC201942084 - Consumidor Final	284.99	0.00	284.99
2027	20-03-2019	Cobro Factura de venta FAC201942084 - Consumidor Final	0.00	284.99	0.00
2028	20-03-2019	Factura de venta FAC201942085 - Consumidor Final	100.80	0.00	100.80
2029	20-03-2019	Cobro Factura de venta FAC201942085 - Consumidor Final	0.00	100.80	0.00
2030	21-03-2019	Factura de venta FAC20192489 - Celfa	350.22	0.00	350.22
2031	21-03-2019	Cobro Factura de venta FAC20192489 - Celfa	0.00	350.22	0.00
2032	21-03-2019	Factura de venta FAC201942086 - Consumidor Final	100.70	0.00	100.70
2033	21-03-2019	Cobro Factura de venta FAC201942086 - Consumidor Final	0.00	100.70	0.00
2034	21-03-2019	Factura de venta FAC201942087 - Consumidor Final	30.50	0.00	30.50
2035	21-03-2019	Cobro Factura de venta FAC201942087 - Consumidor Final	0.00	30.50	0.00
2036	21-03-2019	Factura de venta FAC20192490 - Celfa	250.02	0.00	250.02
2037	21-03-2019	Cobro Factura de venta FAC20192490 - Celfa	0.00	250.02	0.00
2038	21-03-2019	Factura de venta FAC201942088 - Consumidor Final	120.00	0.00	120.00
			<b>388,877.46</b>	<b>388,757.46</b>	

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2039	21-03-2019	Cobro Factura de venta FAC201942088 - Consumidor Final	0.00	120.00	0.00
2040	21-03-2019	Factura de venta FAC20192491 - Consumidor Final	65.00	0.00	65.00
2041	21-03-2019	Cobro Factura de venta FAC20192491 - Consumidor Final	0.00	65.00	0.00
2042	21-03-2019	Factura de venta FAC201942089 - Consumidor Final	75.40	0.00	75.40
2043	21-03-2019	Cobro Factura de venta FAC201942089 - Consumidor Final	0.00	75.40	0.00
2044	21-03-2019	Factura de venta FAC20192492 - celfa	160.75	0.00	160.75
2045	21-03-2019	Cobro Factura de venta FAC20192492 - celfa	0.00	160.75	0.00
2046	21-03-2019	Factura de venta FAC201942090 - Consumidor Final	200.00	0.00	200.00
2047	21-03-2019	Cobro Factura de venta FAC201942090 - Consumidor Final	0.00	200.00	0.00
2048	21-03-2019	Factura de venta FAC201942091 - Consumidor Final	70.00	0.00	70.00
2049	21-03-2019	Cobro Factura de venta FAC201942091 - Consumidor Final	0.00	70.00	0.00
2050	21-03-2019	Factura de venta FAC20192493 - Consumidor Final	380.52	0.00	380.52
2051	21-03-2019	Cobro Factura de venta FAC20192493 - Consumidor Final	0.00	380.52	0.00
2052	21-03-2019	Factura de venta FAC20192494 - Consumidor Final	400.68	0.00	400.68
2053	21-03-2019	Cobro Factura de venta FAC20192494 - Consumidor Final	0.00	400.68	0.00
2054	21-03-2019	Factura de venta FAC201942092 - Consumidor Final	120.90	0.00	120.90
2055	21-03-2019	Cobro Factura de venta FAC201942092 - Consumidor Final	0.00	120.90	0.00
2056	21-03-2019	Factura de venta FAC201942093 - Consumidor Final	200.19	0.00	200.19
2057	21-03-2019	Cobro Factura de venta FAC201942093 - Consumidor Final	0.00	200.19	0.00
2058	21-03-2019	Factura de venta FAC20192495 - celfa	149.99	0.00	149.99
2059	21-03-2019	Cobro Factura de venta FAC20192495 - celfa	0.00	149.99	0.00
2060	21-03-2019	Factura de venta FAC201942094 - Consumidor Final	100.80	0.00	100.80
2061	21-03-2019	Cobro Factura de venta FAC201942094 - Consumidor Final	0.00	100.80	0.00
2062	21-03-2019	Factura de venta FAC20192496 - Consumidor Final	100.00	0.00	100.00
2063	21-03-2019	Cobro Factura de venta FAC20192496 - Consumidor Final	0.00	100.00	0.00
2064	21-03-2019	Factura de venta FAC201942095 - Consumidor Final	120.00	0.00	120.00
2065	21-03-2019	Cobro Factura de venta FAC201942095 - Consumidor Final	0.00	120.00	0.00
2066	21-03-2019	Factura de venta FAC201942096 - Consumidor Final	420.00	0.00	420.00
2067	21-03-2019	Cobro Factura de venta FAC201942096 - Consumidor Final	0.00	420.00	0.00
2068	21-03-2019	Factura de venta FAC201942097 - Consumidor Final	280.00	0.00	280.00
2069	21-03-2019	Cobro Factura de venta FAC201942097 - Consumidor Final	0.00	280.00	0.00
2070	22-03-2019	Factura de venta FAC201942098 - Consumidor Final	170.80	0.00	170.80
2071	22-03-2019	Cobro Factura de venta FAC201942098 - Consumidor Final	0.00	170.80	0.00
2072	22-03-2019	Factura de venta FAC201942099 - Consumidor Final	120.00	0.00	120.00
2073	22-03-2019	Cobro Factura de venta FAC201942099 - Consumidor Final	0.00	120.00	0.00
2074	22-03-2019	Factura de venta FAC20192497 - Consumidor Final	1,229.99	0.00	1,229.99
2075	22-03-2019	Cobro Factura de venta FAC20192497 - Consumidor Final	0.00	1,229.99	0.00
2076	22-03-2019	Factura de venta FAC201942100 - Consumidor Final	30.80	0.00	30.80
2077	22-03-2019	Cobro Factura de venta FAC201942100 - Consumidor Final	0.00	30.80	0.00
2078	22-03-2019	Factura de venta FAC201942101 - Consumidor Final	250.60	0.00	250.60
2079	22-03-2019	Cobro Factura de venta FAC201942101 - Consumidor Final	0.00	250.60	0.00
2080	22-03-2019	Factura de venta FAC20192498 - Consumidor Final	540.00	0.00	540.00
2081	22-03-2019	Cobro Factura de venta FAC20192498 - Consumidor Final	0.00	540.00	0.00
2082	22-03-2019	Factura de venta FAC20192499 - celfa	130.49	0.00	130.49
2083	22-03-2019	Cobro Factura de venta FAC20192499 - celfa	0.00	130.49	0.00
2084	22-03-2019	Factura de venta FAC20192500 - Consumidor Final	350.00	0.00	350.00
2085	22-03-2019	Cobro Factura de venta FAC20192500 - Consumidor Final	0.00	350.00	0.00
2086	22-03-2019	Factura de venta FAC201942102 - Consumidor Final	70.00	0.00	70.00
2087	22-03-2019	Cobro Factura de venta FAC201942102 - Consumidor Final	0.00	70.00	0.00
			<b>394,614.37</b>	<b>394,614.37</b>	

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2088	22-03-2019	Factura de venta FAC201942103 - Consumidor Final	280.72	0.00	280.72
2089	22-03-2019	Cobro Factura de venta FAC201942103 - Consumidor Final	0.00	280.72	0.00
2090	22-03-2019	Factura de venta FAC20192501 - Consumidor Final	100.00	0.00	100.00
2091	22-03-2019	Cobro Factura de venta FAC20192501 - Consumidor Final	0.00	100.00	0.00
2092	22-03-2019	Factura de venta FAC20192502 - Consumidor Final	750.00	0.00	750.00
2093	22-03-2019	Cobro Factura de venta FAC20192502 - Consumidor Final	0.00	750.00	0.00
2094	22-03-2019	Factura de venta FAC201942104 - Consumidor Final	310.80	0.00	310.80
2095	22-03-2019	Cobro Factura de venta FAC201942104 - Consumidor Final	0.00	310.80	0.00
2096	23-03-2019	Factura de venta FAC201942105 - Autorepuestos Miguelito	380.10	0.00	380.10
2097	23-03-2019	Cobro Factura de venta FAC201942105 - Autorepuestos Miguelit	0.00	380.10	0.00
2098	23-03-2019	Factura de venta FAC201942106 - Consumidor Final	50.00	0.00	50.00
2099	23-03-2019	Cobro Factura de venta FAC201942106 - Consumidor Final	0.00	50.00	0.00
2100	23-03-2019	Factura de venta FAC201942107 - Consumidor Final	250.08	0.00	250.08
2101	23-03-2019	Cobro Factura de venta FAC201942107 - Consumidor Final	0.00	250.08	0.00
2102	23-03-2019	Factura de venta FAC201942108 - celfa	430.42	0.00	430.42
2103	23-03-2019	Cobro Factura de venta FAC201942108 - celfa	0.00	430.42	0.00
2104	23-03-2019	Factura de venta FAC201942109 - Consumidor Final	70.00	0.00	70.00
2105	23-03-2019	Cobro Factura de venta FAC201942109 - Consumidor Final	0.00	70.00	0.00
2106	23-03-2019	Factura de venta FAC201942110 - Consumidor Final	320.62	0.00	320.62
2107	23-03-2019	Cobro Factura de venta FAC201942110 - Consumidor Final	0.00	320.62	0.00
2108	23-03-2019	Factura de venta FAC201942111 - Consumidor Final	90.00	0.00	90.00
2109	23-03-2019	Cobro Factura de venta FAC201942111 - Consumidor Final	0.00	90.00	0.00
2110	23-03-2019	Factura de venta FAC201942112 - Consumidor Final	149.99	0.00	149.99
2111	23-03-2019	Cobro Factura de venta FAC201942112 - Consumidor Final	0.00	149.99	0.00
2112	23-03-2019	Factura de venta FAC201942113 - celfa	30.80	0.00	30.80
2113	23-03-2019	Cobro Factura de venta FAC201942113 - celfa	0.00	30.80	0.00
2114	23-03-2019	Factura de venta FAC201942114 - Consumidor Final	70.40	0.00	70.40
2115	23-03-2019	Cobro Factura de venta FAC201942114 - Consumidor Final	0.00	70.40	0.00
2116	23-03-2019	Factura de venta FAC201942115 - Consumidor Final	50.00	0.00	50.00
2117	23-03-2019	Cobro Factura de venta FAC201942115 - Consumidor Final	0.00	50.00	0.00
2118	23-03-2019	Factura de venta FAC201942116 - Consumidor Final	100.80	0.00	100.80
2119	23-03-2019	Cobro Factura de venta FAC201942116 - Consumidor Final	0.00	100.80	0.00
2120	25-03-2019	Factura de venta FAC201942117 - Consumidor Final	520.00	0.00	520.00
2121	25-03-2019	Cobro Factura de venta FAC201942117 - Consumidor Final	0.00	520.00	0.00
2122	25-03-2019	Factura de venta FAC201942118 - Consumidor Final	825.00	0.00	825.00
2123	25-03-2019	Cobro Factura de venta FAC201942118 - Consumidor Final	0.00	825.00	0.00
2124	25-03-2019	Factura de venta FAC20192503 - Consumidor Final	2,865.01	0.00	2,865.01
2125	25-03-2019	Cobro Factura de venta FAC20192503 - Consumidor Final	0.00	2,865.01	0.00
2126	25-03-2019	Factura de venta FAC20192504 - Consumidor Final	315.10	0.00	315.10
2127	25-03-2019	Cobro Factura de venta FAC20192504 - Consumidor Final	0.00	315.10	0.00
2128	25-03-2019	Factura de venta FAC20192505 - Consumidor Final	950.30	0.00	950.30
2129	25-03-2019	Cobro Factura de venta FAC20192505 - Consumidor Final	0.00	950.30	0.00
2130	25-03-2019	Factura de venta FAC20192506 - pendiente del sabado	1,885.39	0.00	1,885.39
2131	25-03-2019	Cobro Factura de venta FAC20192506 - pendiente del sabado	0.00	1,885.39	0.00
2132	25-03-2019	Factura de venta FAC201942119 - Consumidor Final	200.00	0.00	200.00
2133	25-03-2019	Cobro Factura de venta FAC201942119 - Consumidor Final	0.00	200.00	0.00
2134	25-03-2019	Factura de venta FAC20192507 - Consumidor Final	400.00	0.00	400.00
2135	25-03-2019	Cobro Factura de venta FAC20192507 - Consumidor Final	0.00	400.00	0.00
2136	25-03-2019	Factura de venta FAC20192508 - Consumidor Final	299.79	0.00	299.79
			<b>406,309.69</b>	<b>406,009.90</b>	

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2137	25-03-2019	Cobro Factura de venta FAC20192508 - Consumidor Final	0.00	299.79	0.00
2138	25-03-2019	Factura de venta FAC20192509 - celfa	280.54	0.00	280.54
2139	25-03-2019	Cobro Factura de venta FAC20192509 - celfa	0.00	280.54	0.00
2140	25-03-2019	Factura de venta FAC201942120 - Consumidor Final	250.00	0.00	250.00
2141	25-03-2019	Cobro Factura de venta FAC201942120 - Consumidor Final	0.00	250.00	0.00
2142	25-03-2019	Factura de venta FAC201942121 - Consumidor Final	70.00	0.00	70.00
2143	25-03-2019	Cobro Factura de venta FAC201942121 - Consumidor Final	0.00	70.00	0.00
2144	25-03-2019	Factura de venta FAC201942122 - Consumidor Final	150.50	0.00	150.50
2145	25-03-2019	Cobro Factura de venta FAC201942122 - Consumidor Final	0.00	150.50	0.00
2146	26-03-2019	Factura de venta FAC20192510 - celfa	279.99	0.00	279.99
2147	26-03-2019	Cobro Factura de venta FAC20192510 - celfa	0.00	279.99	0.00
2148	26-03-2019	Factura de venta FAC201942123 - Consumidor Final	220.00	0.00	220.00
2149	26-03-2019	Cobro Factura de venta FAC201942123 - Consumidor Final	0.00	220.00	0.00
2150	26-03-2019	Factura de venta FAC201942124 - Consumidor Final	100.95	0.00	100.95
2151	26-03-2019	Cobro Factura de venta FAC201942124 - Consumidor Final	0.00	100.95	0.00
2152	26-03-2019	Factura de venta FAC201942125 - Consumidor Final	100.80	0.00	100.80
2153	26-03-2019	Cobro Factura de venta FAC201942125 - Consumidor Final	0.00	100.80	0.00
2154	26-03-2019	Factura de venta FAC201942126 - Consumidor Final	149.99	0.00	149.99
2155	26-03-2019	Cobro Factura de venta FAC201942126 - Consumidor Final	0.00	149.99	0.00
2156	26-03-2019	Factura de venta FAC201942127 - Consumidor Final	200.19	0.00	200.19
2157	26-03-2019	Cobro Factura de venta FAC201942127 - Consumidor Final	0.00	200.19	0.00
2158	26-03-2019	Factura de venta FAC20192511 - Consumidor Final	170.00	0.00	170.00
2159	26-03-2019	Cobro Factura de venta FAC20192511 - Consumidor Final	0.00	170.00	0.00
2160	27-03-2019	Factura de venta FAC201942128 - Consumidor Final	120.90	0.00	120.90
2161	27-03-2019	Cobro Factura de venta FAC201942128 - Consumidor Final	0.00	120.90	0.00
2162	27-03-2019	Factura de venta FAC201942129 - Consumidor Final	180.00	0.00	180.00
2163	27-03-2019	Cobro Factura de venta FAC201942129 - Consumidor Final	0.00	180.00	0.00
2164	27-03-2019	Factura de venta FAC201942130 - Consumidor Final	200.08	0.00	200.08
2165	27-03-2019	Cobro Factura de venta FAC201942130 - Consumidor Final	0.00	200.08	0.00
2166	27-03-2019	Factura de venta FAC201942131 - Consumidor Final	370.50	0.00	370.50
2167	27-03-2019	Cobro Factura de venta FAC201942131 - Consumidor Final	0.00	370.50	0.00
2168	27-03-2019	Factura de venta FAC20192512 - Celfa	60.90	0.00	60.90
2169	27-03-2019	Cobro Factura de venta FAC20192512 - Celfa	0.00	60.90	0.00
2170	27-03-2019	Factura de venta FAC20192513 - Celfa	399.00	0.00	399.00
2171	27-03-2019	Cobro Factura de venta FAC20192513 - Celfa	0.00	399.00	0.00
2172	27-03-2019	Factura de venta FAC201942132 - Consumidor Final	536.20	0.00	536.20
2173	27-03-2019	Cobro Factura de venta FAC201942132 - Consumidor Final	0.00	536.20	0.00
2174	27-03-2019	Factura de venta FAC20192514 - Consumidor Final	400.90	0.00	400.90
2175	27-03-2019	Cobro Factura de venta FAC20192514 - Consumidor Final	0.00	400.90	0.00
2176	27-03-2019	Factura de venta FAC201942133 - Consumidor Final	75.00	0.00	75.00
2177	27-03-2019	Cobro Factura de venta FAC201942133 - Consumidor Final	0.00	75.00	0.00
2178	27-03-2019	Factura de venta FAC201942134 - Consumidor Final	130.00	0.00	130.00
2179	27-03-2019	Cobro Factura de venta FAC201942134 - Consumidor Final	0.00	130.00	0.00
2180	27-03-2019	Factura de venta FAC201942135 - Consumidor Final	220.00	0.00	220.00
2181	27-03-2019	Cobro Factura de venta FAC201942135 - Consumidor Final	0.00	220.00	0.00
2182	27-03-2019	Factura de venta FAC201942136 - Consumidor Final	40.00	0.00	40.00
2183	27-03-2019	Cobro Factura de venta FAC201942136 - Consumidor Final	0.00	40.00	0.00
2184	27-03-2019	Factura de venta FAC201942137 - Consumidor Final	290.00	0.00	290.00
2185	27-03-2019	Cobro Factura de venta FAC201942137 - Consumidor Final	0.00	290.00	0.00
			<b>411,306.13</b>	<b>411,306.13</b>	

**Empresa:** CELL-MAS S del R.L.  
**Subcuenta:** 2.1 - Consumidor Final  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
2186	27-03-2019	Factura de venta FAC201942138 - Consumidor Final	200.50	0.00	200.50
2187	27-03-2019	Cobro Factura de venta FAC201942138 - Consumidor Final	0.00	200.50	0.00
2188	27-03-2019	Factura de venta FAC20192515 - Consumidor Final	160.00	0.00	160.00
2189	27-03-2019	Cobro Factura de venta FAC20192515 - Consumidor Final	0.00	160.00	0.00
2190	27-03-2019	Factura de venta FAC20192516 - -	1,100.32	0.00	1,100.32
2191	27-03-2019	Cobro Factura de venta FAC20192516 - -	0.00	1,100.32	0.00
2192	27-03-2019	Factura de venta FAC20192517 - Consumidor Final	120.00	0.00	120.00
2193	27-03-2019	Cobro Factura de venta FAC20192517 - Consumidor Final	0.00	120.00	0.00
2194	27-03-2019	Factura de venta FAC201942139 - Consumidor Final	70.00	0.00	70.00
2195	27-03-2019	Cobro Factura de venta FAC201942139 - Consumidor Final	0.00	70.00	0.00
2196	27-03-2019	Factura de venta FAC201942140 - Celfa	30.44	0.00	30.44
2197	27-03-2019	Cobro Factura de venta FAC201942140 - Celfa	0.00	30.44	0.00
2198	27-03-2019	Factura de venta FAC20192518 - Consumidor Final	130.49	0.00	130.49
2199	27-03-2019	Cobro Factura de venta FAC20192518 - Consumidor Final	0.00	130.49	0.00
2200	28-03-2019	Factura de venta FAC201942141 - Consumidor Final	80.74	0.00	80.74
2201	28-03-2019	Cobro Factura de venta FAC201942141 - Consumidor Final	0.00	80.74	0.00
2202	28-03-2019	Factura de venta FAC201942142 - Consumidor Final	300.00	0.00	300.00
2203	28-03-2019	Cobro Factura de venta FAC201942142 - Consumidor Final	0.00	300.00	0.00
2204	28-03-2019	Factura de venta FAC201942143 - Consumidor Final	200.00	0.00	200.00
2205	28-03-2019	Cobro Factura de venta FAC201942143 - Consumidor Final	0.00	200.00	0.00
2206	28-03-2019	Factura de venta FAC201942144 - Consumidor Final	70.00	0.00	70.00
2207	28-03-2019	Cobro Factura de venta FAC201942144 - Consumidor Final	0.00	70.00	0.00
2208	28-03-2019	Factura de venta FAC201942145 - Consumidor Final	100.80	0.00	100.80
2209	28-03-2019	Cobro Factura de venta FAC201942145 - Consumidor Final	0.00	100.80	0.00
2210	28-03-2019	Factura de venta FAC201942146 - Consumidor Final	100.80	0.00	100.80
2211	28-03-2019	Cobro Factura de venta FAC201942146 - Consumidor Final	0.00	100.80	0.00
2212	28-03-2019	Factura de venta FAC20192519 - Consumidor Final	170.00	0.00	170.00
2213	28-03-2019	Cobro Factura de venta FAC20192519 - Consumidor Final	0.00	170.00	0.00
2214	28-03-2019	Factura de venta FAC201942147 - Consumidor Final	140.50	0.00	140.50
2215	28-03-2019	Cobro Factura de venta FAC201942147 - Consumidor Final	0.00	140.50	0.00
2216	28-03-2019	Factura de venta FAC201942148 - Consumidor Final	200.00	0.00	200.00
2217	28-03-2019	Cobro Factura de venta FAC201942148 - Consumidor Final	0.00	200.00	0.00
2218	29-03-2019	Factura de venta FAC201942149 - Selvin Pineda	379.99	0.00	379.99
2219	29-03-2019	Cobro Factura de venta FAC201942149 - Selvin Pineda	0.00	379.99	0.00
2220	29-03-2019	Factura de venta FAC201942150 - Consumidor Final	121.00	0.00	121.00
2221	29-03-2019	Cobro Factura de venta FAC201942150 - Consumidor Final	0.00	121.00	0.00
2222	29-03-2019	Factura de venta FAC201942151 - Consumidor Final	120.00	0.00	120.00
2223	29-03-2019	Cobro Factura de venta FAC201942151 - Consumidor Final	0.00	120.00	0.00
2224	29-03-2019	Factura de venta FAC201942152 - Consumidor Final	230.00	0.00	230.00
2225	29-03-2019	Cobro Factura de venta FAC201942152 - Consumidor Final	0.00	230.00	0.00
2226	29-03-2019	Factura de venta FAC201942153 - Consumidor Final	135.00	0.00	135.00
2227	29-03-2019	Cobro Factura de venta FAC201942153 - Consumidor Final	0.00	135.00	0.00
2228	29-03-2019	Factura de venta FAC201942154 - Consumidor Final	180.00	0.00	180.00
2229	29-03-2019	Cobro Factura de venta FAC201942154 - Consumidor Final	0.00	180.00	0.00
2230	29-03-2019	Factura de venta FAC201942155 - Consumidor Final	190.90	0.00	190.90
2231	29-03-2019	Cobro Factura de venta FAC201942155 - Consumidor Final	0.00	190.90	0.00
2232	29-03-2019	Factura de venta FAC20192520 - Consumidor Final	380.01	0.00	380.01
2233	29-03-2019	Cobro Factura de venta FAC20192520 - Consumidor Final	0.00	380.01	0.00
2234	29-03-2019	Factura de venta FAC201942156 - Consumidor Final	230.00	0.00	230.00
			<b>416,447.62</b>	<b>416,217.62</b>	

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2235	29-03-2019	Cobro Factura de venta FAC201942156 - Consumidor Final	0.00	230.00	0.00
2236	29-03-2019	Factura de venta FAC20192521 - Consumidor Final	200.00	0.00	200.00
2237	29-03-2019	Cobro Factura de venta FAC20192521 - Consumidor Final	0.00	200.00	0.00
2238	29-03-2019	Factura de venta FAC201942157 - Consumidor Final	200.00	0.00	200.00
2239	29-03-2019	Cobro Factura de venta FAC201942157 - Consumidor Final	0.00	200.00	0.00
2240	29-03-2019	Factura de venta FAC20192522 - Consumidor Final	30.00	0.00	30.00
2241	29-03-2019	Cobro Factura de venta FAC20192522 - Consumidor Final	0.00	30.00	0.00
2242	29-03-2019	Factura de venta FAC20192523 - Consumidor Final	300.00	0.00	300.00
2243	29-03-2019	Cobro Factura de venta FAC20192523 - Consumidor Final	0.00	300.00	0.00
2244	29-03-2019	Factura de venta FAC201942158 - Consumidor Final	50.00	0.00	50.00
2245	29-03-2019	Cobro Factura de venta FAC201942158 - Consumidor Final	0.00	50.00	0.00
2246	29-03-2019	Factura de venta FAC20192524 - Consumidor Final	100.00	0.00	100.00
2247	29-03-2019	Cobro Factura de venta FAC20192524 - Consumidor Final	0.00	100.00	0.00
2248	29-03-2019	Factura de venta FAC20192525 - Consumidor Final	190.00	0.00	190.00
2249	29-03-2019	Cobro Factura de venta FAC20192525 - Consumidor Final	0.00	190.00	0.00
2250	29-03-2019	Factura de venta FAC20192526 - Consumidor Final	170.73	0.00	170.73
2251	29-03-2019	Cobro Factura de venta FAC20192526 - Consumidor Final	0.00	170.73	0.00
2252	29-03-2019	Factura de venta FAC20192527 - Consumidor Final	219.90	0.00	219.90
2253	29-03-2019	Cobro Factura de venta FAC20192527 - Consumidor Final	0.00	219.90	0.00
2254	30-03-2019	Factura de venta FAC201942159 - Consumidor Final	180.00	0.00	180.00
2255	30-03-2019	Cobro Factura de venta FAC201942159 - Consumidor Final	0.00	180.00	0.00
2256	30-03-2019	Factura de venta FAC201942160 - Consumidor Final	100.80	0.00	100.80
2257	30-03-2019	Cobro Factura de venta FAC201942160 - Consumidor Final	0.00	100.80	0.00
2258	30-03-2019	Factura de venta FAC201942161 - Consumidor Final	119.99	0.00	119.99
2259	30-03-2019	Cobro Factura de venta FAC201942161 - Consumidor Final	0.00	119.99	0.00
2260	30-03-2019	Factura de venta FAC201942162 - Consumidor Final	149.99	0.00	149.99
2261	30-03-2019	Cobro Factura de venta FAC201942162 - Consumidor Final	0.00	149.99	0.00
2262	30-03-2019	Factura de venta FAC20192528 - Edilberto Escobar	1,050.00	0.00	1,050.00
2263	30-03-2019	Cobro Factura de venta FAC20192528 - Edilberto Escobar	0.00	1,050.00	0.00
2264	30-03-2019	Factura de venta FAC20192529 - celfa	400.68	0.00	400.68
2265	30-03-2019	Cobro Factura de venta FAC20192529 - celfa	0.00	400.68	0.00
2266	30-03-2019	Factura de venta FAC201942163 - Consumidor Final	50.00	0.00	50.00
2267	30-03-2019	Cobro Factura de venta FAC201942163 - Consumidor Final	0.00	50.00	0.00
2268	30-03-2019	Factura de venta FAC20192530 - celfa	65.10	0.00	65.10
2269	30-03-2019	Cobro Factura de venta FAC20192530 - celfa	0.00	65.10	0.00
2270	30-03-2019	Factura de venta FAC201942164 - Consumidor Final	299.00	0.00	299.00
2271	30-03-2019	Cobro Factura de venta FAC201942164 - Consumidor Final	0.00	299.00	0.00
2272	30-03-2019	Factura de venta FAC20192531 - Consumidor Final	500.50	0.00	500.50
2273	30-03-2019	Cobro Factura de venta FAC20192531 - Consumidor Final	0.00	500.50	0.00
2274	30-03-2019	Factura de venta FAC201942165 - Consumidor Final	350.00	0.00	350.00
2275	30-03-2019	Cobro Factura de venta FAC201942165 - Consumidor Final	0.00	350.00	0.00
2276	30-03-2019	Factura de venta FAC201942166 - Consumidor Final	120.90	0.00	120.90
2277	30-03-2019	Cobro Factura de venta FAC201942166 - Consumidor Final	0.00	120.90	0.00
2278	30-03-2019	Factura de venta FAC201942167 - Consumidor Final	60.20	0.00	60.20
2279	30-03-2019	Cobro Factura de venta FAC201942167 - Consumidor Final	0.00	60.20	0.00
2280	30-03-2019	Factura de venta FAC20192532 - Consumidor Final	160.00	0.00	160.00
2281	30-03-2019	Cobro Factura de venta FAC20192532 - Consumidor Final	0.00	160.00	0.00
2282	30-03-2019	Factura de venta FAC201942168 - Consumidor Final	170.00	0.00	170.00
2283	30-03-2019	Cobro Factura de venta FAC201942168 - Consumidor Final	0.00	170.00	0.00
			<b>421,685.41</b>	<b>421,685.41</b>	

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2284	30-03-2019	Factura de venta FAC201942169 - Consumidor Final	200.00	0.00	200.00
2285	30-03-2019	Cobro Factura de venta FAC201942169 - Consumidor Final	0.00	200.00	0.00
2286	30-03-2019	Factura de venta FAC201942170 - Consumidor Final	199.80	0.00	199.80
2287	30-03-2019	Cobro Factura de venta FAC201942170 - Consumidor Final	0.00	199.80	0.00
2288	30-03-2019	Factura de venta FAC20192533 - celfa	280.92	0.00	280.92
2289	30-03-2019	Cobro Factura de venta FAC20192533 - celfa	0.00	280.92	0.00
2290	30-03-2019	Factura de venta FAC20192534 - Consumidor Final	190.00	0.00	190.00
2291	30-03-2019	Cobro Factura de venta FAC20192534 - Consumidor Final	0.00	190.00	0.00
2292	30-03-2019	Factura de venta FAC201942171 - Consumidor Final	100.80	0.00	100.80
2293	30-03-2019	Cobro Factura de venta FAC201942171 - Consumidor Final	0.00	100.80	0.00
2294	30-03-2019	Factura de venta FAC20192535 - Consumidor Final	1,260.77	0.00	1,260.77
2295	30-03-2019	Cobro Factura de venta FAC20192535 - Consumidor Final	0.00	1,260.77	0.00
2296	30-03-2019	Factura de venta FAC20192536 - Consumidor Final	360.00	0.00	360.00
2297	30-03-2019	Cobro Factura de venta FAC20192536 - Consumidor Final	0.00	360.00	0.00
2298	30-03-2019	Factura de venta FAC20192537 - Celfa	120.00	0.00	120.00
2299	30-03-2019	Cobro Factura de venta FAC20192537 - Celfa	0.00	120.00	0.00
2300	30-03-2019	Factura de venta FAC20192538 - celfa	380.14	0.00	380.14
2301	30-03-2019	Cobro Factura de venta FAC20192538 - celfa	0.00	380.14	0.00
2302	01-04-2019	Factura de venta FAC201942172 - Consumidor Final	281.20	0.00	281.20
2303	01-04-2019	Cobro Factura de venta FAC201942172 - Consumidor Final	0.00	281.20	0.00
2304	01-04-2019	Factura de venta FAC201942173 - Consumidor Final	70.00	0.00	70.00
2305	01-04-2019	Cobro Factura de venta FAC201942173 - Consumidor Final	0.00	70.00	0.00
2306	01-04-2019	Factura de venta FAC20192539 - Consumidor Final	180.00	0.00	180.00
2307	01-04-2019	Cobro Factura de venta FAC20192539 - Consumidor Final	0.00	180.00	0.00
2308	01-04-2019	Factura de venta FAC201942174 - Consumidor Final	190.00	0.00	190.00
2309	01-04-2019	Cobro Factura de venta FAC201942174 - Consumidor Final	0.00	190.00	0.00
2310	01-04-2019	Factura de venta FAC201942175 - Consumidor Final	100.10	0.00	100.10
2311	01-04-2019	Cobro Factura de venta FAC201942175 - Consumidor Final	0.00	100.10	0.00
2312	01-04-2019	Factura de venta FAC201942176 - Consumidor Final	90.00	0.00	90.00
2313	01-04-2019	Cobro Factura de venta FAC201942176 - Consumidor Final	0.00	90.00	0.00
2314	01-04-2019	Factura de venta FAC201942177 - Consumidor Final	70.00	0.00	70.00
2315	01-04-2019	Cobro Factura de venta FAC201942177 - Consumidor Final	0.00	70.00	0.00
2316	01-04-2019	Factura de venta FAC20192540 - Consumidor Final	360.01	0.00	360.01
2317	01-04-2019	Cobro Factura de venta FAC20192540 - Consumidor Final	0.00	360.01	0.00
2318	01-04-2019	Factura de venta FAC201942178 - Consumidor Final	40.00	0.00	40.00
2319	01-04-2019	Cobro Factura de venta FAC201942178 - Consumidor Final	0.00	40.00	0.00
2320	01-04-2019	Factura de venta FAC20192541 - Consumidor Final	1,165.01	0.00	1,165.01
2321	01-04-2019	Cobro Factura de venta FAC20192541 - Consumidor Final	0.00	1,165.01	0.00
2322	01-04-2019	Factura de venta FAC201942179 - Consumidor Final	70.00	0.00	70.00
2323	01-04-2019	Cobro Factura de venta FAC201942179 - Consumidor Final	0.00	70.00	0.00
2324	01-04-2019	Factura de venta FAC201942180 - Consumidor Final	130.00	0.00	130.00
2325	01-04-2019	Cobro Factura de venta FAC201942180 - Consumidor Final	0.00	130.00	0.00
2326	01-04-2019	Factura de venta FAC201942181 - Consumidor Final	70.00	0.00	70.00
2327	01-04-2019	Cobro Factura de venta FAC201942181 - Consumidor Final	0.00	70.00	0.00
2328	01-04-2019	Factura de venta FAC20192542 - Esmeralda Pineda	5,000.60	0.00	5,000.60
2329	01-04-2019	Cobro Factura de venta FAC20192542 - Esmeralda Pineda	0.00	5,000.60	0.00
2330	02-04-2019	Factura de venta FAC201942182 - Consumidor Final	200.01	0.00	200.01
2331	02-04-2019	Cobro Factura de venta FAC201942182 - Consumidor Final	0.00	200.01	0.00
2332	02-04-2019	Factura de venta FAC201942183 - Consumidor Final	175.00	0.00	175.00
			<b>432,969.77</b>	<b>432,794.77</b>	

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2333	02-04-2019	Cobro Factura de venta FAC201942183 - Consumidor Final	0.00	175.00	0.00
2334	02-04-2019	Factura de venta FAC20192543 - Consumidor Final	239.99	0.00	239.99
2335	02-04-2019	Cobro Factura de venta FAC20192543 - Consumidor Final	0.00	239.99	0.00
2336	02-04-2019	Factura de venta FAC20192544 - Consumidor Final	242.01	0.00	242.01
2337	02-04-2019	Cobro Factura de venta FAC20192544 - Consumidor Final	0.00	242.01	0.00
2338	02-04-2019	Factura de venta FAC20192545 - Consumidor Final	170.80	0.00	170.80
2339	02-04-2019	Cobro Factura de venta FAC20192545 - Consumidor Final	0.00	170.80	0.00
2340	02-04-2019	Factura de venta FAC20192546 - Consumidor Final	301.00	0.00	301.00
2341	02-04-2019	Cobro Factura de venta FAC20192546 - Consumidor Final	0.00	301.00	0.00
2342	02-04-2019	Factura de venta FAC20192547 - Consumidor Final	70.00	0.00	70.00
2343	02-04-2019	Cobro Factura de venta FAC20192547 - Consumidor Final	0.00	70.00	0.00
2344	02-04-2019	Factura de venta FAC20192548 - Consumidor Final	1,406.50	0.00	1,406.50
2345	02-04-2019	Cobro Factura de venta FAC20192548 - Consumidor Final	0.00	1,406.50	0.00
2346	02-04-2019	Factura de venta FAC20192549 - Consumidor Final	542.20	0.00	542.20
2347	02-04-2019	Cobro Factura de venta FAC20192549 - Consumidor Final	0.00	542.20	0.00
2348	02-04-2019	Factura de venta FAC20192550 - Consumidor Final	300.00	0.00	300.00
2349	02-04-2019	Cobro Factura de venta FAC20192550 - Consumidor Final	0.00	300.00	0.00
2350	02-04-2019	Factura de venta FAC20192551 - Consumidor Final	525.86	0.00	525.86
2351	02-04-2019	Cobro Factura de venta FAC20192551 - Consumidor Final	0.00	525.86	0.00
2352	02-04-2019	Factura de venta FAC20192552 - Consumidor Final	1,116.50	0.00	1,116.50
2353	02-04-2019	Cobro Factura de venta FAC20192552 - Consumidor Final	0.00	1,116.50	0.00
2354	02-04-2019	Factura de venta FAC20192553 - Consumidor Final	400.80	0.00	400.80
2355	02-04-2019	Cobro Factura de venta FAC20192553 - Consumidor Final	0.00	400.80	0.00
2356	02-04-2019	Factura de venta FAC20192554 - Consumidor Final	80.01	0.00	80.01
2357	02-04-2019	Cobro Factura de venta FAC20192554 - Consumidor Final	0.00	80.01	0.00
2358	03-04-2019	Factura de venta FAC201942184 - Oscar Chinchilla	550.47	0.00	550.47
2359	03-04-2019	Cobro Factura de venta FAC201942184 - Oscar Chinchilla	0.00	550.47	0.00
2360	03-04-2019	Factura de venta FAC201942185 - Consumidor Final	75.00	0.00	75.00
2361	03-04-2019	Cobro Factura de venta FAC201942185 - Consumidor Final	0.00	75.00	0.00
2362	03-04-2019	Factura de venta FAC201942186 - Consumidor Final	90.21	0.00	90.21
2363	03-04-2019	Cobro Factura de venta FAC201942186 - Consumidor Final	0.00	90.21	0.00
2364	03-04-2019	Factura de venta FAC20192555 - celfa	576.00	0.00	576.00
2365	03-04-2019	Cobro Factura de venta FAC20192555 - celfa	0.00	576.00	0.00
2366	03-04-2019	Factura de venta FAC20192556 - Consumidor Final	180.00	0.00	180.00
2367	03-04-2019	Cobro Factura de venta FAC20192556 - Consumidor Final	0.00	180.00	0.00
2368	03-04-2019	Factura de venta FAC201942187 - Consumidor Final	120.00	0.00	120.00
2369	03-04-2019	Cobro Factura de venta FAC201942187 - Consumidor Final	0.00	120.00	0.00
2370	03-04-2019	Factura de venta FAC201942188 - Consumidor Final	350.00	0.00	350.00
2371	03-04-2019	Cobro Factura de venta FAC201942188 - Consumidor Final	0.00	350.00	0.00
2372	03-04-2019	Factura de venta FAC201942189 - Consumidor Final	70.00	0.00	70.00
2373	03-04-2019	Cobro Factura de venta FAC201942189 - Consumidor Final	0.00	70.00	0.00
2374	03-04-2019	Factura de venta FAC20192557 - Consumidor Final	2,970.90	0.00	2,970.90
2375	03-04-2019	Cobro Factura de venta FAC20192557 - Consumidor Final	0.00	2,970.90	0.00
2376	03-04-2019	Factura de venta FAC201942190 - Consumidor Final	400.98	0.00	400.98
2377	03-04-2019	Cobro Factura de venta FAC201942190 - Consumidor Final	0.00	400.98	0.00
2378	03-04-2019	Factura de venta FAC20192558 - Consumidor Final	120.90	0.00	120.90
2379	03-04-2019	Cobro Factura de venta FAC20192558 - Consumidor Final	0.00	120.90	0.00
2380	03-04-2019	Factura de venta FAC20192559 - Consumidor Final	610.00	0.00	610.00
2381	03-04-2019	Cobro Factura de venta FAC20192559 - Consumidor Final	0.00	610.00	0.00
			<b>444,479.90</b>	<b>444,479.90</b>	



**Empresa:** CELL-MAS S del R.L.  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
2382	03-04-2019	Factura de venta FAC201942191 - Consumidor Final	240.00	0.00	240.00
2383	03-04-2019	Cobro Factura de venta FAC201942191 - Consumidor Final	0.00	240.00	0.00
2384	03-04-2019	Factura de venta FAC20192560 - Consumidor Final	180.00	0.00	180.00
2385	03-04-2019	Cobro Factura de venta FAC20192560 - Consumidor Final	0.00	180.00	0.00
2386	03-04-2019	Factura de venta FAC20192561 - Consumidor Final	300.66	0.00	300.66
2387	03-04-2019	Cobro Factura de venta FAC20192561 - Consumidor Final	0.00	300.66	0.00
2388	03-04-2019	Factura de venta FAC20192562 - Felipe perez	580.55	0.00	580.55
2389	03-04-2019	Cobro Factura de venta FAC20192562 - Felipe perez	0.00	580.55	0.00
2390	03-04-2019	Factura de venta FAC20192563 - celfa	320.00	0.00	320.00
2391	03-04-2019	Cobro Factura de venta FAC20192563 - celfa	0.00	320.00	0.00
2392	03-04-2019	Factura de venta FAC20192564 - Consumidor Final	380.01	0.00	380.01
2393	03-04-2019	Cobro Factura de venta FAC20192564 - Consumidor Final	0.00	380.01	0.00
2394	04-04-2019	Factura de venta FAC201942192 - Consumidor Final	450.00	0.00	450.00
2395	04-04-2019	Cobro Factura de venta FAC201942192 - Consumidor Final	0.00	450.00	0.00
2396	04-04-2019	Factura de venta FAC20192565 - Celfa	200.00	0.00	200.00
2397	04-04-2019	Cobro Factura de venta FAC20192565 - Celfa	0.00	200.00	0.00
2398	04-04-2019	Factura de venta FAC201942193 - Consumidor Final	430.40	0.00	430.40
2399	04-04-2019	Cobro Factura de venta FAC201942193 - Consumidor Final	0.00	430.40	0.00
2400	04-04-2019	Factura de venta FAC201942194 - Consumidor Final	60.80	0.00	60.80
2401	04-04-2019	Cobro Factura de venta FAC201942194 - Consumidor Final	0.00	60.80	0.00
2402	04-04-2019	Factura de venta FAC20192566 - Consumidor Final	540.55	0.00	540.55
2403	04-04-2019	Cobro Factura de venta FAC20192566 - Consumidor Final	0.00	540.55	0.00
2404	04-04-2019	Factura de venta FAC201942195 - Consumidor Final	50.00	0.00	50.00
2405	04-04-2019	Cobro Factura de venta FAC201942195 - Consumidor Final	0.00	50.00	0.00
2406	04-04-2019	Factura de venta FAC201942196 - Consumidor Final	230.01	0.00	230.01
2407	04-04-2019	Cobro Factura de venta FAC201942196 - Consumidor Final	0.00	230.01	0.00
2408	04-04-2019	Factura de venta FAC201942197 - Consumidor Final	70.00	0.00	70.00
2409	04-04-2019	Cobro Factura de venta FAC201942197 - Consumidor Final	0.00	70.00	0.00
2410	04-04-2019	Factura de venta FAC20192567 - Consumidor Final	130.00	0.00	130.00
2411	04-04-2019	Cobro Factura de venta FAC20192567 - Consumidor Final	0.00	130.00	0.00
2412	04-04-2019	Factura de venta FAC20192568 - Consumidor Final	65.00	0.00	65.00
2413	04-04-2019	Cobro Factura de venta FAC20192568 - Consumidor Final	0.00	65.00	0.00
2414	04-04-2019	Factura de venta FAC20192569 - Consumidor Final	549.99	0.00	549.99
2415	04-04-2019	Cobro Factura de venta FAC20192569 - Consumidor Final	0.00	549.99	0.00
2416	04-04-2019	Factura de venta FAC201942198 - Consumidor Final	120.00	0.00	120.00
2417	04-04-2019	Cobro Factura de venta FAC201942198 - Consumidor Final	0.00	120.00	0.00
2418	05-04-2019	Factura de venta FAC201942199 - Consumidor Final	70.00	0.00	70.00
2419	05-04-2019	Cobro Factura de venta FAC201942199 - Consumidor Final	0.00	70.00	0.00
2420	05-04-2019	Factura de venta FAC201942200 - Consumidor Final	243.20	0.00	243.20
2421	05-04-2019	Cobro Factura de venta FAC201942200 - Consumidor Final	0.00	243.20	0.00
2422	05-04-2019	Factura de venta FAC201942201 - Consumidor Final	100.00	0.00	100.00
2423	05-04-2019	Cobro Factura de venta FAC201942201 - Consumidor Final	0.00	100.00	0.00
2424	05-04-2019	Factura de venta FAC201942202 - Consumidor Final	100.10	0.00	100.10
2425	05-04-2019	Cobro Factura de venta FAC201942202 - Consumidor Final	0.00	100.10	0.00
2426	05-04-2019	Factura de venta FAC201942203 - Consumidor Final	240.29	0.00	240.29
2427	05-04-2019	Cobro Factura de venta FAC201942203 - Consumidor Final	0.00	240.29	0.00
2428	05-04-2019	Factura de venta FAC20192570 - Consumidor Final	200.01	0.00	200.01
2429	05-04-2019	Cobro Factura de venta FAC20192570 - Consumidor Final	0.00	200.01	0.00
2430	05-04-2019	Factura de venta FAC201942204 - Consumidor Final	70.00	0.00	70.00
			<b>450,401.47</b>	<b>450,331.47</b>	

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2431	05-04-2019	Cobro Factura de venta FAC201942204 - Consumidor Final	0.00	70.00	0.00
2432	05-04-2019	Factura de venta FAC201942205 - Consumidor Final	379.99	0.00	379.99
2433	05-04-2019	Cobro Factura de venta FAC201942205 - Consumidor Final	0.00	379.99	0.00
2434	05-04-2019	Factura de venta FAC20192571 - Consumidor Final	340.00	0.00	340.00
2435	05-04-2019	Cobro Factura de venta FAC20192571 - Consumidor Final	0.00	340.00	0.00
2436	06-04-2019	Factura de venta FAC20192572 - celfa	100.10	0.00	100.10
2437	06-04-2019	Cobro Factura de venta FAC20192572 - celfa	0.00	100.10	0.00
2438	06-04-2019	Factura de venta FAC201942206 - Consumidor Final	160.00	0.00	160.00
2439	06-04-2019	Cobro Factura de venta FAC201942206 - Consumidor Final	0.00	160.00	0.00
2440	06-04-2019	Factura de venta FAC201942207 - Consumidor Final	75.00	0.00	75.00
2441	06-04-2019	Cobro Factura de venta FAC201942207 - Consumidor Final	0.00	75.00	0.00
2442	06-04-2019	Factura de venta FAC20192573 - Consumidor Final	300.79	0.00	300.79
2443	06-04-2019	Cobro Factura de venta FAC20192573 - Consumidor Final	0.00	300.79	0.00
2444	06-04-2019	Factura de venta FAC201942208 - Consumidor Final	250.00	0.00	250.00
2445	06-04-2019	Cobro Factura de venta FAC201942208 - Consumidor Final	0.00	250.00	0.00
2446	06-04-2019	Factura de venta FAC20192574 - Consumidor Final	130.55	0.00	130.55
2447	06-04-2019	Cobro Factura de venta FAC20192574 - Consumidor Final	0.00	130.55	0.00
2448	06-04-2019	Factura de venta FAC20192575 - Consumidor Final	190.00	0.00	190.00
2449	06-04-2019	Cobro Factura de venta FAC20192575 - Consumidor Final	0.00	190.00	0.00
2450	06-04-2019	Factura de venta FAC201942209 - Consumidor Final	600.58	0.00	600.58
2451	06-04-2019	Cobro Factura de venta FAC201942209 - Consumidor Final	0.00	600.58	0.00
2452	06-04-2019	Factura de venta FAC201942210 - Consumidor Final	65.00	0.00	65.00
2453	06-04-2019	Cobro Factura de venta FAC201942210 - Consumidor Final	0.00	65.00	0.00
2454	06-04-2019	Factura de venta FAC201942211 - Consumidor Final	50.00	0.00	50.00
2455	06-04-2019	Cobro Factura de venta FAC201942211 - Consumidor Final	0.00	50.00	0.00
2456	08-04-2019	Factura de venta FAC201942212 - Consumidor Final	370.66	0.00	370.66
2457	08-04-2019	Cobro Factura de venta FAC201942212 - Consumidor Final	0.00	370.66	0.00
2458	08-04-2019	Factura de venta FAC20192576 - Consumidor Final	2,760.00	0.00	2,760.00
2459	08-04-2019	Cobro Factura de venta FAC20192576 - Consumidor Final	0.00	2,760.00	0.00
2460	08-04-2019	Factura de venta FAC201942213 - Consumidor Final	110.00	0.00	110.00
2461	08-04-2019	Cobro Factura de venta FAC201942213 - Consumidor Final	0.00	110.00	0.00
2462	08-04-2019	Factura de venta FAC20192577 - Consumidor Final	430.08	0.00	430.08
2463	08-04-2019	Cobro Factura de venta FAC20192577 - Consumidor Final	0.00	430.08	0.00
2464	08-04-2019	Factura de venta FAC201942214 - Consumidor Final	190.00	0.00	190.00
2465	08-04-2019	Cobro Factura de venta FAC201942214 - Consumidor Final	0.00	190.00	0.00
2466	08-04-2019	Factura de venta FAC20192578 - celfa	1,020.00	0.00	1,020.00
2467	08-04-2019	Cobro Factura de venta FAC20192578 - celfa	0.00	1,020.00	0.00
2468	08-04-2019	Factura de venta FAC20192579 - Claudia Flores	3,210.79	0.00	3,210.79
2469	08-04-2019	Cobro Factura de venta FAC20192579 - Claudia Flores	0.00	3,210.79	0.00
2470	08-04-2019	Factura de venta FAC20192580 - celfa	130.49	0.00	130.49
2471	08-04-2019	Cobro Factura de venta FAC20192580 - celfa	0.00	130.49	0.00
2472	08-04-2019	Factura de venta FAC201942215 - Consumidor Final	130.00	0.00	130.00
2473	08-04-2019	Cobro Factura de venta FAC201942215 - Consumidor Final	0.00	130.00	0.00
2474	08-04-2019	Factura de venta FAC20192581 - Consumidor Final	3,581.80	0.00	3,581.80
2475	08-04-2019	Cobro Factura de venta FAC20192581 - Consumidor Final	0.00	3,581.80	0.00
2476	08-04-2019	Factura de venta FAC20192582 - Consumidor Final	40.00	0.00	40.00
2477	08-04-2019	Cobro Factura de venta FAC20192582 - Consumidor Final	0.00	40.00	0.00
2478	08-04-2019	Factura de venta FAC20192583 - Consumidor Final	1,080.00	0.00	1,080.00
2479	08-04-2019	Cobro Factura de venta FAC20192583 - Consumidor Final	0.00	1,080.00	0.00
			<b>466,097.30</b>	<b>466,097.30</b>	

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2480	08-04-2019	Factura de venta FAC20192584 - Consumidor Final	1,100.00	0.00	1,100.00
2481	08-04-2019	Cobro Factura de venta FAC20192584 - Consumidor Final	0.00	1,100.00	0.00
2482	09-04-2019	Factura de venta FAC201942216 - Consumidor Final	99.00	0.00	99.00
2483	09-04-2019	Cobro Factura de venta FAC201942216 - Consumidor Final	0.00	99.00	0.00
2484	09-04-2019	Factura de venta FAC201942217 - Consumidor Final	220.40	0.00	220.40
2485	09-04-2019	Cobro Factura de venta FAC201942217 - Consumidor Final	0.00	220.40	0.00
2486	09-04-2019	Factura de venta FAC201942218 - Consumidor Final	150.01	0.00	150.01
2487	09-04-2019	Cobro Factura de venta FAC201942218 - Consumidor Final	0.00	150.01	0.00
2488	09-04-2019	Factura de venta FAC201942219 - Consumidor Final	430.00	0.00	430.00
2489	09-04-2019	Cobro Factura de venta FAC201942219 - Consumidor Final	0.00	430.00	0.00
2490	08-04-2019	Factura de venta FAC20192585 - Celfa	180.00	0.00	180.00
2491	08-04-2019	Cobro Factura de venta FAC20192585 - Celfa	0.00	180.00	0.00
2492	09-04-2019	Factura de venta FAC20192586 - Consumidor Final	70.40	0.00	70.40
2493	09-04-2019	Cobro Factura de venta FAC20192586 - Consumidor Final	0.00	70.40	0.00
2494	09-04-2019	Factura de venta FAC20192587 - Consumidor Final	230.00	0.00	230.00
2495	09-04-2019	Cobro Factura de venta FAC20192587 - Consumidor Final	0.00	230.00	0.00
2496	09-04-2019	Factura de venta FAC201942220 - Consumidor Final	70.00	0.00	70.00
2497	09-04-2019	Cobro Factura de venta FAC201942220 - Consumidor Final	0.00	70.00	0.00
2498	09-04-2019	Factura de venta FAC20192588 - Consumidor Final	1,259.95	0.00	1,259.95
2499	09-04-2019	Cobro Factura de venta FAC20192588 - Consumidor Final	0.00	1,259.95	0.00
2500	09-04-2019	Factura de venta FAC20192589 - Consumidor Final	1,255.97	0.00	1,255.97
2501	09-04-2019	Cobro Factura de venta FAC20192589 - Consumidor Final	0.00	1,255.97	0.00
2502	09-04-2019	Factura de venta FAC201942221 - Consumidor Final	70.00	0.00	70.00
2503	09-04-2019	Cobro Factura de venta FAC201942221 - Consumidor Final	0.00	70.00	0.00
2504	09-04-2019	Factura de venta FAC201942222 - Consumidor Final	610.00	0.00	610.00
2505	09-04-2019	Cobro Factura de venta FAC201942222 - Consumidor Final	0.00	610.00	0.00
2506	09-04-2019	Factura de venta FAC20192590 - Consumidor Final	370.00	0.00	370.00
2507	09-04-2019	Cobro Factura de venta FAC20192590 - Consumidor Final	0.00	370.00	0.00
2508	09-04-2019	Factura de venta FAC201942223 - Consumidor Final	240.90	0.00	240.90
2509	09-04-2019	Cobro Factura de venta FAC201942223 - Consumidor Final	0.00	240.90	0.00
2510	09-04-2019	Factura de venta FAC201942224 - Consumidor Final	79.99	0.00	79.99
2511	09-04-2019	Cobro Factura de venta FAC201942224 - Consumidor Final	0.00	79.99	0.00
2512	09-04-2019	Factura de venta FAC201942225 - Consumidor Final	65.00	0.00	65.00
2513	09-04-2019	Cobro Factura de venta FAC201942225 - Consumidor Final	0.00	65.00	0.00
2514	10-04-2019	Factura de venta FAC201942226 - Consumidor Final	60.00	0.00	60.00
2515	10-04-2019	Cobro Factura de venta FAC201942226 - Consumidor Final	0.00	60.00	0.00
2516	10-04-2019	Factura de venta FAC201942227 - Consumidor Final	120.00	0.00	120.00
2517	10-04-2019	Cobro Factura de venta FAC201942227 - Consumidor Final	0.00	120.00	0.00
2518	10-04-2019	Factura de venta FAC201942228 - Consumidor Final	230.00	0.00	230.00
2519	10-04-2019	Cobro Factura de venta FAC201942228 - Consumidor Final	0.00	230.00	0.00
2520	10-04-2019	Factura de venta FAC201942229 - Consumidor Final	200.19	0.00	200.19
2521	10-04-2019	Cobro Factura de venta FAC201942229 - Consumidor Final	0.00	200.19	0.00
2522	10-04-2019	Factura de venta FAC201942230 - Consumidor Final	180.00	0.00	180.00
2523	10-04-2019	Cobro Factura de venta FAC201942230 - Consumidor Final	0.00	180.00	0.00
2524	10-04-2019	Factura de venta FAC201942231 - Consumidor Final	705.60	0.00	705.60
2525	10-04-2019	Cobro Factura de venta FAC201942231 - Consumidor Final	0.00	705.60	0.00
2526	10-04-2019	Factura de venta FAC201942232 - Consumidor Final	400.80	0.00	400.80
2527	10-04-2019	Cobro Factura de venta FAC201942232 - Consumidor Final	0.00	400.80	0.00
2528	10-04-2019	Factura de venta FAC20192591 - Consumidor Final	350.50	0.00	350.50
			<b>474,846.01</b>	<b>474,495.51</b>	

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2529	10-04-2019	Cobro Factura de venta FAC20192591 - Consumidor Final	0.00	350.50	0.00
2530	10-04-2019	Factura de venta FAC20192592 - Consumidor Final	450.50	0.00	450.50
2531	10-04-2019	Cobro Factura de venta FAC20192592 - Consumidor Final	0.00	450.50	0.00
2532	10-04-2019	Factura de venta FAC20192593 - Consumidor Final	450.24	0.00	450.24
2533	10-04-2019	Cobro Factura de venta FAC20192593 - Consumidor Final	0.00	450.24	0.00
2534	10-04-2019	Factura de venta FAC20192594 - Consumidor Final	99.99	0.00	99.99
2535	10-04-2019	Cobro Factura de venta FAC20192594 - Consumidor Final	0.00	99.99	0.00
2536	10-04-2019	Factura de venta FAC20192595 - Consumidor Final	230.85	0.00	230.85
2537	10-04-2019	Cobro Factura de venta FAC20192595 - Consumidor Final	0.00	230.85	0.00
2538	10-04-2019	Factura de venta FAC20192596 - Consumidor Final	34.99	0.00	34.99
2539	10-04-2019	Cobro Factura de venta FAC20192596 - Consumidor Final	0.00	34.99	0.00
2540	10-04-2019	Factura de venta FAC201942233 - Consumidor Final	270.19	0.00	270.19
2541	10-04-2019	Cobro Factura de venta FAC201942233 - Consumidor Final	0.00	270.19	0.00
2542	10-04-2019	Factura de venta FAC20192597 - Consumidor Final	255.00	0.00	255.00
2543	10-04-2019	Cobro Factura de venta FAC20192597 - Consumidor Final	0.00	255.00	0.00
2544	10-04-2019	Factura de venta FAC20192598 - Consumidor Final	100.74	0.00	100.74
2545	10-04-2019	Cobro Factura de venta FAC20192598 - Consumidor Final	0.00	100.74	0.00
2546	10-04-2019	Factura de venta FAC201942234 - Consumidor Final	350.00	0.00	350.00
2547	10-04-2019	Cobro Factura de venta FAC201942234 - Consumidor Final	0.00	350.00	0.00
2548	10-04-2019	Factura de venta FAC201942235 - Consumidor Final	50.00	0.00	50.00
2549	10-04-2019	Cobro Factura de venta FAC201942235 - Consumidor Final	0.00	50.00	0.00
2550	10-04-2019	Factura de venta FAC20192599 - Consumidor Final	320.00	0.00	320.00
2551	10-04-2019	Cobro Factura de venta FAC20192599 - Consumidor Final	0.00	320.00	0.00
2552	11-04-2019	Factura de venta FAC201942236 - Consumidor Final	460.00	0.00	460.00
2553	11-04-2019	Cobro Factura de venta FAC201942236 - Consumidor Final	0.00	460.00	0.00
2554	11-04-2019	Factura de venta FAC201942237 - Consumidor Final	900.33	0.00	900.33
2555	11-04-2019	Cobro Factura de venta FAC201942237 - Consumidor Final	0.00	900.33	0.00
2556	11-04-2019	Factura de venta FAC201942238 - Consumidor Final	240.00	0.00	240.00
2557	11-04-2019	Cobro Factura de venta FAC201942238 - Consumidor Final	0.00	240.00	0.00
2558	11-04-2019	Factura de venta FAC20192600 - Consumidor Final	70.00	0.00	70.00
2559	11-04-2019	Cobro Factura de venta FAC20192600 - Consumidor Final	0.00	70.00	0.00
2560	11-04-2019	Factura de venta FAC20192601 - Consumidor Final	500.50	0.00	500.50
2561	11-04-2019	Cobro Factura de venta FAC20192601 - Consumidor Final	0.00	500.50	0.00
2562	11-04-2019	Factura de venta FAC201942239 - Consumidor Final	105.01	0.00	105.01
2563	11-04-2019	Cobro Factura de venta FAC201942239 - Consumidor Final	0.00	105.01	0.00
2564	11-04-2019	Factura de venta FAC20192602 - Consumidor Final	350.00	0.00	350.00
2565	11-04-2019	Cobro Factura de venta FAC20192602 - Consumidor Final	0.00	350.00	0.00
2566	11-04-2019	Factura de venta FAC201942240 - Consumidor Final	180.00	0.00	180.00
2567	11-04-2019	Cobro Factura de venta FAC201942240 - Consumidor Final	0.00	180.00	0.00
2568	12-04-2019	Factura de venta FAC201942241 - Consumidor Final	130.45	0.00	130.45
2569	12-04-2019	Cobro Factura de venta FAC201942241 - Consumidor Final	0.00	130.45	0.00
2570	12-04-2019	Factura de venta FAC201942242 - Consumidor Final	100.10	0.00	100.10
2571	12-04-2019	Cobro Factura de venta FAC201942242 - Consumidor Final	0.00	100.10	0.00
2572	12-04-2019	Factura de venta FAC201942243 - Consumidor Final	45.00	0.00	45.00
2573	12-04-2019	Cobro Factura de venta FAC201942243 - Consumidor Final	0.00	45.00	0.00
2574	12-04-2019	Factura de venta FAC20192603 - Consumidor Final	50.00	0.00	50.00
2575	12-04-2019	Cobro Factura de venta FAC20192603 - Consumidor Final	0.00	50.00	0.00
2576	12-04-2019	Factura de venta FAC201942244 - Consumidor Final	199.50	0.00	199.50
2577	12-04-2019	Cobro Factura de venta FAC201942244 - Consumidor Final	0.00	199.50	0.00
			<b>480,789.40</b>	<b>480,789.40</b>	

**Empresa:** CELL-MAS S del R.L.  
**Subcuenta:** 2.1 - Consumidor Final  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
2578	12-04-2019	Factura de venta FAC20192604 - Consumidor Final	2,457.00	0.00	2,457.00
2579	12-04-2019	Cobro Factura de venta FAC20192604 - Consumidor Final	0.00	2,457.00	0.00
2580	12-04-2019	Factura de venta FAC201942245 - Consumidor Final	230.40	0.00	230.40
2581	12-04-2019	Cobro Factura de venta FAC201942245 - Consumidor Final	0.00	230.40	0.00
2582	12-04-2019	Factura de venta FAC201942246 - Consumidor Final	130.00	0.00	130.00
2583	12-04-2019	Cobro Factura de venta FAC201942246 - Consumidor Final	0.00	130.00	0.00
2584	12-04-2019	Factura de venta FAC20192605 - Consumidor Final	520.00	0.00	520.00
2585	12-04-2019	Cobro Factura de venta FAC20192605 - Consumidor Final	0.00	520.00	0.00
2586	12-04-2019	Factura de venta FAC201942247 - Consumidor Final	120.90	0.00	120.90
2587	12-04-2019	Cobro Factura de venta FAC201942247 - Consumidor Final	0.00	120.90	0.00
2588	12-04-2019	Factura de venta FAC201942248 - Consumidor Final	190.90	0.00	190.90
2589	12-04-2019	Cobro Factura de venta FAC201942248 - Consumidor Final	0.00	190.90	0.00
2590	13-04-2019	Factura de venta FAC201942249 - Consumidor Final	750.68	0.00	750.68
2591	13-04-2019	Cobro Factura de venta FAC201942249 - Consumidor Final	0.00	750.68	0.00
2592	13-04-2019	Factura de venta FAC201942250 - Consumidor Final	240.01	0.00	240.01
2593	13-04-2019	Cobro Factura de venta FAC201942250 - Consumidor Final	0.00	240.01	0.00
2594	13-04-2019	Factura de venta FAC201942251 - Consumidor Final	100.00	0.00	100.00
2595	13-04-2019	Cobro Factura de venta FAC201942251 - Consumidor Final	0.00	100.00	0.00
2596	13-04-2019	Factura de venta FAC20192606 - Gladis Sanabria	1,349.95	0.00	1,349.95
2597	13-04-2019	Cobro Factura de venta FAC20192606 - Gladis Sanabria	0.00	1,349.95	0.00
2598	13-04-2019	Factura de venta FAC20192607 - Consumidor Final	650.36	0.00	650.36
2599	13-04-2019	Cobro Factura de venta FAC20192607 - Consumidor Final	0.00	650.36	0.00
2600	13-04-2019	Factura de venta FAC20192608 - Consumidor Final	79.90	0.00	79.90
2601	13-04-2019	Cobro Factura de venta FAC20192608 - Consumidor Final	0.00	79.90	0.00
2602	13-04-2019	Factura de venta FAC20192609 - Consumidor Final	2,691.61	0.00	2,691.61
2603	13-04-2019	Cobro Factura de venta FAC20192609 - Consumidor Final	0.00	2,691.61	0.00
2604	13-04-2019	Factura de venta FAC20192610 - Consumidor Final	540.00	0.00	540.00
2605	13-04-2019	Cobro Factura de venta FAC20192610 - Consumidor Final	0.00	540.00	0.00
2606	13-04-2019	Factura de venta FAC20192611 - Consumidor Final	140.00	0.00	140.00
2607	13-04-2019	Cobro Factura de venta FAC20192611 - Consumidor Final	0.00	140.00	0.00
2608	13-04-2019	Factura de venta FAC20192612 - Consumidor Final	150.01	0.00	150.01
2609	13-04-2019	Cobro Factura de venta FAC20192612 - Consumidor Final	0.00	150.01	0.00
2610	13-04-2019	Factura de venta FAC20192613 - Consumidor Final	50.00	0.00	50.00
2611	13-04-2019	Cobro Factura de venta FAC20192613 - Consumidor Final	0.00	50.00	0.00
2612	15-04-2019	Factura de venta FAC20192614 - Celfa	459.99	0.00	459.99
2613	15-04-2019	Cobro Factura de venta FAC20192614 - Celfa	0.00	459.99	0.00
2614	15-04-2019	Factura de venta FAC201942252 - Consumidor Final	194.99	0.00	194.99
2615	15-04-2019	Cobro Factura de venta FAC201942252 - Consumidor Final	0.00	194.99	0.00
2616	15-04-2019	Factura de venta FAC201942253 - Consumidor Final	819.00	0.00	819.00
2617	15-04-2019	Cobro Factura de venta FAC201942253 - Consumidor Final	0.00	819.00	0.00
2618	15-04-2019	Factura de venta FAC20192615 - Consumidor Final	80.50	0.00	80.50
2619	15-04-2019	Cobro Factura de venta FAC20192615 - Consumidor Final	0.00	80.50	0.00
2620	15-04-2019	Factura de venta FAC20192616 - Consumidor Final	120.00	0.00	120.00
2621	15-04-2019	Cobro Factura de venta FAC20192616 - Consumidor Final	0.00	120.00	0.00
2622	15-04-2019	Factura de venta FAC201942254 - Consumidor Final	70.00	0.00	70.00
2623	15-04-2019	Cobro Factura de venta FAC201942254 - Consumidor Final	0.00	70.00	0.00
2624	15-04-2019	Factura de venta FAC20192617 - Consumidor Final	34.99	0.00	34.99
2625	15-04-2019	Cobro Factura de venta FAC20192617 - Consumidor Final	0.00	34.99	0.00
2626	15-04-2019	Factura de venta FAC20192618 - Consumidor Final	259.99	0.00	259.99
			<b>493,220.58</b>	<b>492,960.59</b>	

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2627	15-04-2019	Cobro Factura de venta FAC20192618 - Consumidor Final	0.00	259.99	0.00
2628	15-04-2019	Factura de venta FAC20192619 - Consumidor Final	259.21	0.00	259.21
2629	15-04-2019	Cobro Factura de venta FAC20192619 - Consumidor Final	0.00	259.21	0.00
2630	15-04-2019	Factura de venta FAC20192620 - Consumidor Final	420.48	0.00	420.48
2631	15-04-2019	Cobro Factura de venta FAC20192620 - Consumidor Final	0.00	420.48	0.00
2632	15-04-2019	Factura de venta FAC201942255 - Consumidor Final	70.00	0.00	70.00
2633	15-04-2019	Cobro Factura de venta FAC201942255 - Consumidor Final	0.00	70.00	0.00
2634	15-04-2019	Factura de venta FAC201942256 - Consumidor Final	240.00	0.00	240.00
2635	15-04-2019	Cobro Factura de venta FAC201942256 - Consumidor Final	0.00	240.00	0.00
2636	15-04-2019	Factura de venta FAC20192621 - Oscar Garcia	2,501.61	0.00	2,501.61
2637	15-04-2019	Cobro Factura de venta FAC20192621 - Oscar Garcia	0.00	2,501.61	0.00
2638	15-04-2019	Factura de venta FAC20192622 - Maria Erazo	600.00	0.00	600.00
2639	15-04-2019	Cobro Factura de venta FAC20192622 - Maria Erazo	0.00	600.00	0.00
2640	15-04-2019	Factura de venta FAC201942257 - Consumidor Final	180.00	0.00	180.00
2641	15-04-2019	Cobro Factura de venta FAC201942257 - Consumidor Final	0.00	180.00	0.00
2642	15-04-2019	Factura de venta FAC201942258 - Consumidor Final	130.49	0.00	130.49
2643	15-04-2019	Cobro Factura de venta FAC201942258 - Consumidor Final	0.00	130.49	0.00
2644	15-04-2019	Factura de venta FAC20192623 - Consumidor Final	1,710.00	0.00	1,710.00
2645	15-04-2019	Cobro Factura de venta FAC20192623 - Consumidor Final	0.00	1,710.00	0.00
2646	15-04-2019	Factura de venta FAC20192624 - Consumidor Final	1,600.56	0.00	1,600.56
2647	15-04-2019	Cobro Factura de venta FAC20192624 - Consumidor Final	0.00	1,600.56	0.00
2648	15-04-2019	Factura de venta FAC20192625 - Consumidor Final	225.40	0.00	225.40
2649	15-04-2019	Cobro Factura de venta FAC20192625 - Consumidor Final	0.00	225.40	0.00
2650	15-04-2019	Factura de venta FAC20192626 - Consumidor Final	420.00	0.00	420.00
2651	15-04-2019	Cobro Factura de venta FAC20192626 - Consumidor Final	0.00	420.00	0.00
2652	15-04-2019	Factura de venta FAC201942259 - Consumidor Final	200.00	0.00	200.00
2653	15-04-2019	Cobro Factura de venta FAC201942259 - Consumidor Final	0.00	200.00	0.00
2654	15-04-2019	Factura de venta FAC20192627 - Consumidor Final	410.00	0.00	410.00
2655	15-04-2019	Cobro Factura de venta FAC20192627 - Consumidor Final	0.00	410.00	0.00
2656	15-04-2019	Factura de venta FAC201942260 - Consumidor Final	90.25	0.00	90.25
2657	15-04-2019	Cobro Factura de venta FAC201942260 - Consumidor Final	0.00	90.25	0.00
2658	15-04-2019	Factura de venta FAC201942261 - Consumidor Final	65.00	0.00	65.00
2659	15-04-2019	Cobro Factura de venta FAC201942261 - Consumidor Final	0.00	65.00	0.00
2660	15-04-2019	Factura de venta FAC20192628 - Consumidor Final	119.90	0.00	119.90
2661	15-04-2019	Cobro Factura de venta FAC20192628 - Consumidor Final	0.00	119.90	0.00
2662	16-04-2019	Factura de venta FAC201942262 - Consumidor Final	240.49	0.00	240.49
2663	16-04-2019	Cobro Factura de venta FAC201942262 - Consumidor Final	0.00	240.49	0.00
2664	16-04-2019	Factura de venta FAC201942263 - Consumidor Final	170.00	0.00	170.00
2665	16-04-2019	Cobro Factura de venta FAC201942263 - Consumidor Final	0.00	170.00	0.00
2666	16-04-2019	Factura de venta FAC201942264 - Consumidor Final	230.40	0.00	230.40
2667	16-04-2019	Cobro Factura de venta FAC201942264 - Consumidor Final	0.00	230.40	0.00
2668	16-04-2019	Factura de venta FAC20192629 - Consumidor Final	381.60	0.00	381.60
2669	16-04-2019	Cobro Factura de venta FAC20192629 - Consumidor Final	0.00	381.60	0.00
2670	16-04-2019	Factura de venta FAC201942265 - Consumidor Final	100.00	0.00	100.00
2671	16-04-2019	Cobro Factura de venta FAC201942265 - Consumidor Final	0.00	100.00	0.00
2672	16-04-2019	Factura de venta FAC201942266 - Consumidor Final	231.00	0.00	231.00
2673	16-04-2019	Cobro Factura de venta FAC201942266 - Consumidor Final	0.00	231.00	0.00
2674	16-04-2019	Factura de venta FAC201942267 - Consumidor Final	350.00	0.00	350.00
2675	16-04-2019	Cobro Factura de venta FAC201942267 - Consumidor Final	0.00	350.00	0.00
			<b>504,166.97</b>	<b>504,166.97</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
2676	16-04-2019	Factura de venta FAC201942268 - Consumidor Final	251.10	0.00	251.10
2677	16-04-2019	Cobro Factura de venta FAC201942268 - Consumidor Final	0.00	251.10	0.00
2678	16-04-2019	Factura de venta FAC201942269 - Consumidor Final	250.00	0.00	250.00
2679	16-04-2019	Cobro Factura de venta FAC201942269 - Consumidor Final	0.00	250.00	0.00
2680	16-04-2019	Factura de venta FAC20192630 - Consumidor Final	170.00	0.00	170.00
2681	16-04-2019	Cobro Factura de venta FAC20192630 - Consumidor Final	0.00	170.00	0.00
2682	16-04-2019	Factura de venta FAC201942270 - Consumidor Final	410.00	0.00	410.00
2683	16-04-2019	Cobro Factura de venta FAC201942270 - Consumidor Final	0.00	410.00	0.00
2684	16-04-2019	Factura de venta FAC20192631 - Consumidor Final	1,559.00	0.00	1,559.00
2685	16-04-2019	Cobro Factura de venta FAC20192631 - Consumidor Final	0.00	1,559.00	0.00
2686	16-04-2019	Factura de venta FAC20192632 - Consumidor Final	450.00	0.00	450.00
2687	16-04-2019	Cobro Factura de venta FAC20192632 - Consumidor Final	0.00	450.00	0.00
2688	16-04-2019	Factura de venta FAC20192633 - Consumidor Final	400.40	0.00	400.40
2689	16-04-2019	Cobro Factura de venta FAC20192633 - Consumidor Final	0.00	400.40	0.00
2690	16-04-2019	Factura de venta FAC20192634 - Consumidor Final	1,970.31	0.00	1,970.31
2691	16-04-2019	Cobro Factura de venta FAC20192634 - Consumidor Final	0.00	1,970.31	0.00
2692	16-04-2019	Factura de venta FAC201942271 - Consumidor Final	205.00	0.00	205.00
2693	16-04-2019	Cobro Factura de venta FAC201942271 - Consumidor Final	0.00	205.00	0.00
2694	16-04-2019	Factura de venta FAC201942272 - Consumidor Final	169.00	0.00	169.00
2695	16-04-2019	Cobro Factura de venta FAC201942272 - Consumidor Final	0.00	169.00	0.00
2696	16-04-2019	Factura de venta FAC20192635 - Consumidor Final	350.90	0.00	350.90
2697	16-04-2019	Cobro Factura de venta FAC20192635 - Consumidor Final	0.00	350.90	0.00
2698	16-04-2019	Factura de venta FAC201942273 - Consumidor Final	580.75	0.00	580.75
2699	16-04-2019	Cobro Factura de venta FAC201942273 - Consumidor Final	0.00	580.75	0.00
2700	16-04-2019	Factura de venta FAC20192636 - Consumidor Final	842.20	0.00	842.20
2701	16-04-2019	Cobro Factura de venta FAC20192636 - Consumidor Final	0.00	842.20	0.00
2702	16-04-2019	Factura de venta FAC20192637 - Consumidor Final	200.00	0.00	200.00
2703	16-04-2019	Cobro Factura de venta FAC20192637 - Consumidor Final	0.00	200.00	0.00
2704	16-04-2019	Factura de venta FAC20192638 - Consumidor Final	500.25	0.00	500.25
2705	16-04-2019	Cobro Factura de venta FAC20192638 - Consumidor Final	0.00	500.25	0.00
2706	16-04-2019	Factura de venta FAC20192639 - Consumidor Final	180.55	0.00	180.55
2707	16-04-2019	Cobro Factura de venta FAC20192639 - Consumidor Final	0.00	180.55	0.00
2708	22-04-2019	Factura de venta FAC201942274 - Consumidor Final	410.42	0.00	410.42
2709	22-04-2019	Cobro Factura de venta FAC201942274 - Consumidor Final	0.00	410.42	0.00
2710	22-04-2019	Factura de venta FAC201942275 - Consumidor Final	70.40	0.00	70.40
2711	22-04-2019	Cobro Factura de venta FAC201942275 - Consumidor Final	0.00	70.40	0.00
2712	22-04-2019	Factura de venta FAC201942276 - Consumidor Final	70.00	0.00	70.00
2713	22-04-2019	Cobro Factura de venta FAC201942276 - Consumidor Final	0.00	70.00	0.00
2714	22-04-2019	Factura de venta FAC20192640 - Consumidor Final	520.01	0.00	520.01
2715	22-04-2019	Cobro Factura de venta FAC20192640 - Consumidor Final	0.00	520.01	0.00
2716	22-04-2019	Factura de venta FAC20192641 - Consumidor Final	71.24	0.00	71.24
2717	22-04-2019	Cobro Factura de venta FAC20192641 - Consumidor Final	0.00	71.24	0.00
2718	22-04-2019	Factura de venta FAC20192642 - Consumidor Final	479.99	0.00	479.99
2719	22-04-2019	Cobro Factura de venta FAC20192642 - Consumidor Final	0.00	479.99	0.00
2720	22-04-2019	Factura de venta FAC20192643 - HERNAN JIMENEZ	530.75	0.00	530.75
2721	22-04-2019	Cobro Factura de venta FAC20192643 - HERNAN JIMENEZ	0.00	530.75	0.00
2722	22-04-2019	Factura de venta FAC201942277 - Consumidor Final	230.00	0.00	230.00
2723	22-04-2019	Cobro Factura de venta FAC201942277 - Consumidor Final	0.00	230.00	0.00
2724	22-04-2019	Factura de venta FAC20192644 - Consumidor Final	120.00	0.00	120.00
			<b>515,159.24</b>	<b>515,039.24</b>	

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2725	22-04-2019	Cobro Factura de venta FAC20192644 - Consumidor Final	0.00	120.00	0.00
2726	22-04-2019	Factura de venta FAC20192645 - Consumidor Final	500.00	0.00	500.00
2727	22-04-2019	Cobro Factura de venta FAC20192645 - Consumidor Final	0.00	500.00	0.00
2728	22-04-2019	Factura de venta FAC201942278 - Consumidor Final	99.00	0.00	99.00
2729	22-04-2019	Cobro Factura de venta FAC201942278 - Consumidor Final	0.00	99.00	0.00
2732	22-04-2019	Factura de venta FAC201942279 - Consumidor Final	70.39	0.00	70.39
2733	22-04-2019	Cobro Factura de venta FAC201942279 - Consumidor Final	0.00	70.39	0.00
2734	22-04-2019	Factura de venta FAC20192646 - Consumidor Final	171.00	0.00	171.00
2735	22-04-2019	Cobro Factura de venta FAC20192646 - Consumidor Final	0.00	171.00	0.00
2736	22-04-2019	Factura de venta FAC201942280 - Consumidor Final	50.40	0.00	50.40
2737	22-04-2019	Cobro Factura de venta FAC201942280 - Consumidor Final	0.00	50.40	0.00
2738	22-04-2019	Factura de venta FAC201942281 - Consumidor Final	50.00	0.00	50.00
2739	22-04-2019	Cobro Factura de venta FAC201942281 - Consumidor Final	0.00	50.00	0.00
2740	22-04-2019	Factura de venta FAC201942282 - Consumidor Final	99.00	0.00	99.00
2741	22-04-2019	Cobro Factura de venta FAC201942282 - Consumidor Final	0.00	99.00	0.00
2742	22-04-2019	Factura de venta FAC201942283 - Consumidor Final	160.00	0.00	160.00
2743	22-04-2019	Cobro Factura de venta FAC201942283 - Consumidor Final	0.00	160.00	0.00
2744	22-04-2019	Factura de venta FAC20192647 - Consumidor Final	275.00	0.00	275.00
2745	22-04-2019	Cobro Factura de venta FAC20192647 - Consumidor Final	0.00	275.00	0.00
2746	22-04-2019	Factura de venta FAC201942284 - Consumidor Final	110.00	0.00	110.00
2747	22-04-2019	Cobro Factura de venta FAC201942284 - Consumidor Final	0.00	110.00	0.00
2748	22-04-2019	Factura de venta FAC20192648 - Consumidor Final	130.49	0.00	130.49
2749	22-04-2019	Cobro Factura de venta FAC20192648 - Consumidor Final	0.00	130.49	0.00
2750	22-04-2019	Factura de venta FAC201942285 - Consumidor Final	65.00	0.00	65.00
2751	22-04-2019	Cobro Factura de venta FAC201942285 - Consumidor Final	0.00	65.00	0.00
2752	22-04-2019	Factura de venta FAC20192649 - Consumidor Final	99.00	0.00	99.00
2753	22-04-2019	Cobro Factura de venta FAC20192649 - Consumidor Final	0.00	99.00	0.00
2754	22-04-2019	Factura de venta FAC20192650 - Consumidor Final	980.25	0.00	980.25
2755	22-04-2019	Cobro Factura de venta FAC20192650 - Consumidor Final	0.00	980.25	0.00
2756	22-04-2019	Factura de venta FAC20192651 - Consumidor Final	220.84	0.00	220.84
2757	22-04-2019	Cobro Factura de venta FAC20192651 - Consumidor Final	0.00	220.84	0.00
2758	22-04-2019	Factura de venta FAC20192652 - Consumidor Final	190.00	0.00	190.00
2759	22-04-2019	Cobro Factura de venta FAC20192652 - Consumidor Final	0.00	190.00	0.00
2760	22-04-2019	Factura de venta FAC201942286 - Consumidor Final	70.00	0.00	70.00
2761	22-04-2019	Cobro Factura de venta FAC201942286 - Consumidor Final	0.00	70.00	0.00
2762	22-04-2019	Factura de venta FAC201942287 - Consumidor Final	115.00	0.00	115.00
2763	22-04-2019	Cobro Factura de venta FAC201942287 - Consumidor Final	0.00	115.00	0.00
2764	22-04-2019	Factura de venta FAC20192653 - Consumidor Final	50.60	0.00	50.60
2765	22-04-2019	Cobro Factura de venta FAC20192653 - Consumidor Final	0.00	50.60	0.00
2766	23-04-2019	Factura de venta FAC201942288 - Consumidor Final	190.90	0.00	190.90
2767	23-04-2019	Cobro Factura de venta FAC201942288 - Consumidor Final	0.00	190.90	0.00
2768	23-04-2019	Factura de venta FAC201942289 - celfa	119.99	0.00	119.99
2769	23-04-2019	Cobro Factura de venta FAC201942289 - celfa	0.00	119.99	0.00
2770	23-04-2019	Factura de venta FAC201942290 - celfa	99.60	0.00	99.60
2771	23-04-2019	Cobro Factura de venta FAC201942290 - celfa	0.00	99.60	0.00
2772	23-04-2019	Factura de venta FAC201942291 - Consumidor Final	520.94	0.00	520.94
2773	23-04-2019	Cobro Factura de venta FAC201942291 - Consumidor Final	0.00	520.94	0.00
2774	23-04-2019	Factura de venta FAC20192654 - Consumidor Final	300.79	0.00	300.79
2775	23-04-2019	Cobro Factura de venta FAC20192654 - Consumidor Final	0.00	300.79	0.00
			<b>519,897.43</b>	<b>519,897.43</b>	



**Empresa:** CELL-MAS S del R.L.  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
2776	23-04-2019	Factura de venta FAC20192655 - Consumidor Final	400.00	0.00	400.00
2777	23-04-2019	Cobro Factura de venta FAC20192655 - Consumidor Final	0.00	400.00	0.00
2778	23-04-2019	Factura de venta FAC201942292 - Consumidor Final	310.00	0.00	310.00
2779	23-04-2019	Cobro Factura de venta FAC201942292 - Consumidor Final	0.00	310.00	0.00
2780	23-04-2019	Factura de venta FAC20192656 - celfa	400.41	0.00	400.41
2781	23-04-2019	Cobro Factura de venta FAC20192656 - celfa	0.00	400.41	0.00
2782	23-04-2019	Factura de venta FAC201942293 - Consumidor Final	70.51	0.00	70.51
2783	23-04-2019	Cobro Factura de venta FAC201942293 - Consumidor Final	0.00	70.51	0.00
2784	23-04-2019	Factura de venta FAC201942294 - Consumidor Final	123.18	0.00	123.18
2785	23-04-2019	Cobro Factura de venta FAC201942294 - Consumidor Final	0.00	123.18	0.00
2786	23-04-2019	Factura de venta FAC20192657 - Consumidor Final	420.00	0.00	420.00
2787	23-04-2019	Cobro Factura de venta FAC20192657 - Consumidor Final	0.00	420.00	0.00
2788	23-04-2019	Factura de venta FAC20192658 - Consumidor Final	70.50	0.00	70.50
2789	23-04-2019	Cobro Factura de venta FAC20192658 - Consumidor Final	0.00	70.50	0.00
2790	23-04-2019	Factura de venta FAC20192659 - Celfa	470.01	0.00	470.01
2791	23-04-2019	Cobro Factura de venta FAC20192659 - Celfa	0.00	470.01	0.00
2792	23-04-2019	Factura de venta FAC20192660 - Consumidor Final	180.03	0.00	180.03
2793	23-04-2019	Cobro Factura de venta FAC20192660 - Consumidor Final	0.00	180.03	0.00
2794	23-04-2019	Factura de venta FAC20192661 - celfa	150.01	0.00	150.01
2795	23-04-2019	Cobro Factura de venta FAC20192661 - celfa	0.00	150.01	0.00
2796	23-04-2019	Factura de venta FAC20192662 - Consumidor Final	130.49	0.00	130.49
2797	23-04-2019	Cobro Factura de venta FAC20192662 - Consumidor Final	0.00	130.49	0.00
2798	23-04-2019	Factura de venta FAC201942295 - Consumidor Final	120.90	0.00	120.90
2799	23-04-2019	Cobro Factura de venta FAC201942295 - Consumidor Final	0.00	120.90	0.00
2800	23-04-2019	Factura de venta FAC201942296 - Consumidor Final	40.16	0.00	40.16
2801	23-04-2019	Cobro Factura de venta FAC201942296 - Consumidor Final	0.00	40.16	0.00
2802	23-04-2019	Factura de venta FAC20192663 - Consumidor Final	1,960.49	0.00	1,960.49
2803	23-04-2019	Cobro Factura de venta FAC20192663 - Consumidor Final	0.00	1,960.49	0.00
2804	23-04-2019	Factura de venta FAC20192664 - Consumidor Final	120.00	0.00	120.00
2805	23-04-2019	Cobro Factura de venta FAC20192664 - Consumidor Final	0.00	120.00	0.00
2806	23-04-2019	Factura de venta FAC20192665 - CELFA	180.00	0.00	180.00
2807	23-04-2019	Cobro Factura de venta FAC20192665 - CELFA	0.00	180.00	0.00
2808	23-04-2019	Factura de venta FAC20192666 - CELFA	465.30	0.00	465.30
2809	23-04-2019	Cobro Factura de venta FAC20192666 - CELFA	0.00	465.30	0.00
2810	23-04-2019	Factura de venta FAC201942297 - Consumidor Final	50.00	0.00	50.00
2811	23-04-2019	Cobro Factura de venta FAC201942297 - Consumidor Final	0.00	50.00	0.00
2812	24-04-2019	Factura de venta FAC201942298 - Consumidor Final	290.79	0.00	290.79
2813	24-04-2019	Cobro Factura de venta FAC201942298 - Consumidor Final	0.00	290.79	0.00
2814	24-04-2019	Factura de venta FAC20192667 - celfa	149.99	0.00	149.99
2815	24-04-2019	Cobro Factura de venta FAC20192667 - celfa	0.00	149.99	0.00
2816	24-04-2019	Factura de venta FAC20192668 - celfa	40.19	0.00	40.19
2817	24-04-2019	Cobro Factura de venta FAC20192668 - celfa	0.00	40.19	0.00
2818	24-04-2019	Factura de venta FAC20192669 - celfa	105.59	0.00	105.59
2819	24-04-2019	Cobro Factura de venta FAC20192669 - celfa	0.00	105.59	0.00
2820	24-04-2019	Factura de venta FAC201942299 - Consumidor Final	259.99	0.00	259.99
2821	24-04-2019	Cobro Factura de venta FAC201942299 - Consumidor Final	0.00	259.99	0.00
2822	24-04-2019	Factura de venta FAC201942300 - Consumidor Final	70.50	0.00	70.50
2823	24-04-2019	Cobro Factura de venta FAC201942300 - Consumidor Final	0.00	70.50	0.00
2824	24-04-2019	Factura de venta FAC20192670 - Consumidor Final	140.25	0.00	140.25
			<b>526,616.72</b>	<b>526,476.47</b>	

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2825	24-04-2019	Cobro Factura de venta FAC20192670 - Consumidor Final	0.00	140.25	0.00
2826	24-04-2019	Factura de venta FAC20192671 - celfa	279.99	0.00	279.99
2827	24-04-2019	Cobro Factura de venta FAC20192671 - celfa	0.00	279.99	0.00
2828	24-04-2019	Factura de venta FAC20192672 - Consumidor Final	259.99	0.00	259.99
2829	24-04-2019	Cobro Factura de venta FAC20192672 - Consumidor Final	0.00	259.99	0.00
2830	24-04-2019	Factura de venta FAC20192673 - celfa	100.00	0.00	100.00
2831	24-04-2019	Cobro Factura de venta FAC20192673 - celfa	0.00	100.00	0.00
2832	24-04-2019	Factura de venta FAC20192674 - celfa	432.00	0.00	432.00
2833	24-04-2019	Cobro Factura de venta FAC20192674 - celfa	0.00	432.00	0.00
2834	24-04-2019	Factura de venta FAC201942301 - Consumidor Final	200.19	0.00	200.19
2835	24-04-2019	Cobro Factura de venta FAC201942301 - Consumidor Final	0.00	200.19	0.00
2836	24-04-2019	Factura de venta FAC201942302 - Consumidor Final	130.80	0.00	130.80
2837	24-04-2019	Cobro Factura de venta FAC201942302 - Consumidor Final	0.00	130.80	0.00
2838	24-04-2019	Factura de venta FAC20192675 - Consumidor Final	1,110.50	0.00	1,110.50
2839	24-04-2019	Cobro Factura de venta FAC20192675 - Consumidor Final	0.00	1,110.50	0.00
2840	24-04-2019	Factura de venta FAC201942303 - Consumidor Final	230.00	0.00	230.00
2841	24-04-2019	Cobro Factura de venta FAC201942303 - Consumidor Final	0.00	230.00	0.00
2842	24-04-2019	Factura de venta FAC20192676 - Consumidor Final	951.05	0.00	951.05
2843	24-04-2019	Cobro Factura de venta FAC20192676 - Consumidor Final	0.00	951.05	0.00
2844	24-04-2019	Factura de venta FAC20192677 - Consumidor Final	225.70	0.00	225.70
2845	24-04-2019	Cobro Factura de venta FAC20192677 - Consumidor Final	0.00	225.70	0.00
2846	24-04-2019	Factura de venta FAC201942304 - Consumidor Final	100.10	0.00	100.10
2847	24-04-2019	Cobro Factura de venta FAC201942304 - Consumidor Final	0.00	100.10	0.00
2848	24-04-2019	Factura de venta FAC20192678 - Consumidor Final	641.18	0.00	641.18
2849	24-04-2019	Cobro Factura de venta FAC20192678 - Consumidor Final	0.00	641.18	0.00
2850	24-04-2019	Factura de venta FAC20192679 - Consumidor Final	25.00	0.00	25.00
2851	24-04-2019	Cobro Factura de venta FAC20192679 - Consumidor Final	0.00	25.00	0.00
2852	24-04-2019	Factura de venta FAC20192680 - Consumidor Final	100.00	0.00	100.00
2853	24-04-2019	Cobro Factura de venta FAC20192680 - Consumidor Final	0.00	100.00	0.00
2854	24-04-2019	Factura de venta FAC20192681 - Consumidor Final	230.09	0.00	230.09
2855	24-04-2019	Cobro Factura de venta FAC20192681 - Consumidor Final	0.00	230.09	0.00
2856	25-04-2019	Factura de venta FAC201942305 - orbelina salguero	1,150.00	0.00	1,150.00
2857	25-04-2019	Cobro Factura de venta FAC201942305 - orbelina salguero	0.00	1,150.00	0.00
2858	25-04-2019	Factura de venta FAC20192682 - Consumidor Final	150.01	0.00	150.01
2859	25-04-2019	Cobro Factura de venta FAC20192682 - Consumidor Final	0.00	150.01	0.00
2860	25-04-2019	Factura de venta FAC20192683 - celfa	140.05	0.00	140.05
2861	25-04-2019	Cobro Factura de venta FAC20192683 - celfa	0.00	140.05	0.00
2862	25-04-2019	Factura de venta FAC20192684 - Consumidor Final	330.05	0.00	330.05
2863	25-04-2019	Cobro Factura de venta FAC20192684 - Consumidor Final	0.00	330.05	0.00
2864	25-04-2019	Factura de venta FAC201942306 - Consumidor Final	150.80	0.00	150.80
2865	25-04-2019	Cobro Factura de venta FAC201942306 - Consumidor Final	0.00	150.80	0.00
2866	25-04-2019	Factura de venta FAC20192685 - Consumidor Final	220.20	0.00	220.20
2867	25-04-2019	Cobro Factura de venta FAC20192685 - Consumidor Final	0.00	220.20	0.00
2868	25-04-2019	Factura de venta FAC20192686 - Consumidor Final	3,410.00	0.00	3,410.00
2869	25-04-2019	Cobro Factura de venta FAC20192686 - Consumidor Final	0.00	3,410.00	0.00
2870	25-04-2019	Factura de venta FAC201942307 - Consumidor Final	100.95	0.00	100.95
2871	25-04-2019	Cobro Factura de venta FAC201942307 - Consumidor Final	0.00	100.95	0.00
2872	25-04-2019	Factura de venta FAC20192687 - CELFA	1,460.10	0.00	1,460.10
2873	25-04-2019	Cobro Factura de venta FAC20192687 - CELFA	0.00	1,460.10	0.00
			<b>538,745.47</b>	<b>538,745.47</b>	

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2874	25-04-2019	Factura de venta FAC20192688 - Consumidor Final	410.80	0.00	410.80
2875	25-04-2019	Cobro Factura de venta FAC20192688 - Consumidor Final	0.00	410.80	0.00
2876	25-04-2019	Factura de venta FAC20192689 - Consumidor Final	100.00	0.00	100.00
2877	25-04-2019	Cobro Factura de venta FAC20192689 - Consumidor Final	0.00	100.00	0.00
2878	25-04-2019	Factura de venta FAC20192690 - Consumidor Final	30.00	0.00	30.00
2879	25-04-2019	Cobro Factura de venta FAC20192690 - Consumidor Final	0.00	30.00	0.00
2880	25-04-2019	Factura de venta FAC20192691 - Consumidor Final	50.00	0.00	50.00
2881	25-04-2019	Cobro Factura de venta FAC20192691 - Consumidor Final	0.00	50.00	0.00
2882	25-04-2019	Factura de venta FAC20192692 - Consumidor Final	170.00	0.00	170.00
2883	25-04-2019	Cobro Factura de venta FAC20192692 - Consumidor Final	0.00	170.00	0.00
2884	25-04-2019	Factura de venta FAC20192693 - Consumidor Final	250.00	0.00	250.00
2885	25-04-2019	Cobro Factura de venta FAC20192693 - Consumidor Final	0.00	250.00	0.00
2886	25-04-2019	Factura de venta FAC20192694 - Consumidor Final	250.00	0.00	250.00
2887	25-04-2019	Cobro Factura de venta FAC20192694 - Consumidor Final	0.00	250.00	0.00
2888	25-04-2019	Factura de venta FAC20192695 - Consumidor Final	30.10	0.00	30.10
2889	25-04-2019	Cobro Factura de venta FAC20192695 - Consumidor Final	0.00	30.10	0.00
2890	25-04-2019	Factura de venta FAC20192696 - Consumidor Final	200.20	0.00	200.20
2891	25-04-2019	Cobro Factura de venta FAC20192696 - Consumidor Final	0.00	200.20	0.00
2892	26-04-2019	Factura de venta FAC201942308 - Consumidor Final	195.00	0.00	195.00
2893	26-04-2019	Cobro Factura de venta FAC201942308 - Consumidor Final	0.00	195.00	0.00
2894	26-04-2019	Factura de venta FAC201942309 - Consumidor Final	250.00	0.00	250.00
2895	26-04-2019	Cobro Factura de venta FAC201942309 - Consumidor Final	0.00	250.00	0.00
2896	26-04-2019	Factura de venta FAC20192697 - Consumidor Final	479.99	0.00	479.99
2897	26-04-2019	Cobro Factura de venta FAC20192697 - Consumidor Final	0.00	479.99	0.00
2898	26-04-2019	Factura de venta FAC20192698 - Cesar Aguilar	1,200.97	0.00	1,200.97
2899	26-04-2019	Cobro Factura de venta FAC20192698 - Cesar Aguilar	0.00	1,200.97	0.00
2900	26-04-2019	Factura de venta FAC20192699 - Consumidor Final	280.60	0.00	280.60
2901	26-04-2019	Cobro Factura de venta FAC20192699 - Consumidor Final	0.00	280.60	0.00
2902	26-04-2019	Factura de venta FAC20192700 - Consumidor Final	100.10	0.00	100.10
2903	26-04-2019	Cobro Factura de venta FAC20192700 - Consumidor Final	0.00	100.10	0.00
2904	26-04-2019	Factura de venta FAC201942310 - Consumidor Final	220.00	0.00	220.00
2905	26-04-2019	Cobro Factura de venta FAC201942310 - Consumidor Final	0.00	220.00	0.00
2906	26-04-2019	Factura de venta FAC20192701 - Consumidor Final	150.60	0.00	150.60
2907	26-04-2019	Cobro Factura de venta FAC20192701 - Consumidor Final	0.00	150.60	0.00
2908	26-04-2019	Factura de venta FAC20192702 - Consumidor Final	34.99	0.00	34.99
2909	26-04-2019	Cobro Factura de venta FAC20192702 - Consumidor Final	0.00	34.99	0.00
2910	26-04-2019	Factura de venta FAC20192703 - Consumidor Final	80.25	0.00	80.25
2911	26-04-2019	Cobro Factura de venta FAC20192703 - Consumidor Final	0.00	80.25	0.00
2912	26-04-2019	Factura de venta FAC20192704 - Consumidor Final	65.00	0.00	65.00
2913	26-04-2019	Cobro Factura de venta FAC20192704 - Consumidor Final	0.00	65.00	0.00
2914	26-04-2019	Factura de venta FAC20192705 - Consumidor Final	100.00	0.00	100.00
2915	26-04-2019	Cobro Factura de venta FAC20192705 - Consumidor Final	0.00	100.00	0.00
2916	26-04-2019	Factura de venta FAC20192706 - Consumidor Final	130.00	0.00	130.00
2917	26-04-2019	Cobro Factura de venta FAC20192706 - Consumidor Final	0.00	130.00	0.00
2918	26-04-2019	Factura de venta FAC201942311 - Consumidor Final	120.90	0.00	120.90
2919	26-04-2019	Cobro Factura de venta FAC201942311 - Consumidor Final	0.00	120.90	0.00
2920	26-04-2019	Factura de venta FAC20192707 - Consumidor Final	4,260.00	0.00	4,260.00
2921	26-04-2019	Cobro Factura de venta FAC20192707 - Consumidor Final	0.00	4,260.00	0.00
2922	26-04-2019	Factura de venta FAC201942312 - Consumidor Final	200.10	0.00	200.10
			<b>548,105.07</b>	<b>547,904.97</b>	

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2923	26-04-2019	Cobro Factura de venta FAC201942312 - Consumidor Final	0.00	200.10	0.00
2924	26-04-2019	Factura de venta FAC20192708 - Consumidor Final	2,400.00	0.00	2,400.00
2925	26-04-2019	Cobro Factura de venta FAC20192708 - Consumidor Final	0.00	2,400.00	0.00
2926	26-04-2019	Factura de venta FAC20192709 - Consumidor Final	220.00	0.00	220.00
2927	26-04-2019	Cobro Factura de venta FAC20192709 - Consumidor Final	0.00	220.00	0.00
2928	26-04-2019	Factura de venta FAC20192710 - Consumidor Final	70.00	0.00	70.00
2929	26-04-2019	Cobro Factura de venta FAC20192710 - Consumidor Final	0.00	70.00	0.00
2930	26-04-2019	Factura de venta FAC20192711 - Consumidor Final	164.99	0.00	164.99
2931	26-04-2019	Cobro Factura de venta FAC20192711 - Consumidor Final	0.00	164.99	0.00
2932	26-04-2019	Factura de venta FAC20192712 - Consumidor Final	319.80	0.00	319.80
2933	26-04-2019	Cobro Factura de venta FAC20192712 - Consumidor Final	0.00	319.80	0.00
2934	26-04-2019	Factura de venta FAC20192713 - Consumidor Final	660.24	0.00	660.24
2935	26-04-2019	Cobro Factura de venta FAC20192713 - Consumidor Final	0.00	660.24	0.00
2936	26-04-2019	Factura de venta FAC20192714 - Consumidor Final	330.33	0.00	330.33
2937	26-04-2019	Cobro Factura de venta FAC20192714 - Consumidor Final	0.00	330.33	0.00
2938	26-04-2019	Factura de venta FAC20192715 - Consumidor Final	419.90	0.00	419.90
2939	26-04-2019	Cobro Factura de venta FAC20192715 - Consumidor Final	0.00	419.90	0.00
2940	26-04-2019	Factura de venta FAC20192716 - Consumidor Final	1,042.00	0.00	1,042.00
2941	26-04-2019	Cobro Factura de venta FAC20192716 - Consumidor Final	0.00	1,042.00	0.00
2942	26-04-2019	Factura de venta FAC20192717 - Consumidor Final	2,497.01	0.00	2,497.01
2943	26-04-2019	Cobro Factura de venta FAC20192717 - Consumidor Final	0.00	2,497.01	0.00
2944	26-04-2019	Factura de venta FAC20192718 - Consumidor Final	540.00	0.00	540.00
2945	26-04-2019	Cobro Factura de venta FAC20192718 - Consumidor Final	0.00	540.00	0.00
2946	26-04-2019	Factura de venta FAC20192719 - Consumidor Final	350.00	0.00	350.00
2947	26-04-2019	Cobro Factura de venta FAC20192719 - Consumidor Final	0.00	350.00	0.00
2948	27-04-2019	Factura de venta FAC20192720 - Consumidor Final	265.00	0.00	265.00
2949	27-04-2019	Cobro Factura de venta FAC20192720 - Consumidor Final	0.00	265.00	0.00
2950	27-04-2019	Factura de venta FAC20192721 - Consumidor Final	90.00	0.00	90.00
2951	27-04-2019	Cobro Factura de venta FAC20192721 - Consumidor Final	0.00	90.00	0.00
2952	27-04-2019	Factura de venta FAC20192722 - Consumidor Final	70.00	0.00	70.00
2953	27-04-2019	Cobro Factura de venta FAC20192722 - Consumidor Final	0.00	70.00	0.00
2954	27-04-2019	Factura de venta FAC20192723 - Consumidor Final	300.00	0.00	300.00
2955	27-04-2019	Cobro Factura de venta FAC20192723 - Consumidor Final	0.00	300.00	0.00
2956	27-04-2019	Factura de venta FAC20192724 - Consumidor Final	75.00	0.00	75.00
2957	27-04-2019	Cobro Factura de venta FAC20192724 - Consumidor Final	0.00	75.00	0.00
2958	27-04-2019	Factura de venta FAC20192725 - Consumidor Final	270.00	0.00	270.00
2959	27-04-2019	Cobro Factura de venta FAC20192725 - Consumidor Final	0.00	270.00	0.00
2960	27-04-2019	Factura de venta FAC201942313 - Consumidor Final	80.36	0.00	80.36
2961	27-04-2019	Cobro Factura de venta FAC201942313 - Consumidor Final	0.00	80.36	0.00
2962	27-04-2019	Factura de venta FAC20192726 - Consumidor Final	400.00	0.00	400.00
2963	27-04-2019	Cobro Factura de venta FAC20192726 - Consumidor Final	0.00	400.00	0.00
2964	27-04-2019	Factura de venta FAC20192727 - Consumidor Final	70.00	0.00	70.00
2965	27-04-2019	Cobro Factura de venta FAC20192727 - Consumidor Final	0.00	70.00	0.00
2966	27-04-2019	Factura de venta FAC20192728 - Consumidor Final	5,120.10	0.00	5,120.10
2967	27-04-2019	Cobro Factura de venta FAC20192728 - Consumidor Final	0.00	5,120.10	0.00
2968	27-04-2019	Factura de venta FAC20192729 - Consumidor Final	40.00	0.00	40.00
2969	27-04-2019	Cobro Factura de venta FAC20192729 - Consumidor Final	0.00	40.00	0.00
2970	27-04-2019	Factura de venta FAC201942314 - Consumidor Final	70.00	0.00	70.00
2971	27-04-2019	Cobro Factura de venta FAC201942314 - Consumidor Final	0.00	70.00	0.00
			<b>563,969.80</b>	<b>563,969.80</b>	

**Empresa:** CELL-MAS S del R.L.  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
2972	27-04-2019	Factura de venta FAC201942315 - Consumidor Final	280.80	0.00	280.80
2973	27-04-2019	Cobro Factura de venta FAC201942315 - Consumidor Final	0.00	280.80	0.00
2974	27-04-2019	Factura de venta FAC201942316 - Consumidor Final	101.49	0.00	101.49
2975	27-04-2019	Cobro Factura de venta FAC201942316 - Consumidor Final	0.00	101.49	0.00
2976	27-04-2019	Factura de venta FAC20192730 - Consumidor Final	8,550.33	0.00	8,550.33
2977	27-04-2019	Cobro Factura de venta FAC20192730 - Consumidor Final	0.00	8,550.33	0.00
2978	27-04-2019	Factura de venta FAC20192731 - Consumidor Final	410.01	0.00	410.01
2979	27-04-2019	Cobro Factura de venta FAC20192731 - Consumidor Final	0.00	410.01	0.00
2980	27-04-2019	Factura de venta FAC20192732 - Consumidor Final	100.80	0.00	100.80
2981	27-04-2019	Cobro Factura de venta FAC20192732 - Consumidor Final	0.00	100.80	0.00
2982	27-04-2019	Factura de venta FAC20192733 - Consumidor Final	330.50	0.00	330.50
2983	27-04-2019	Cobro Factura de venta FAC20192733 - Consumidor Final	0.00	330.50	0.00
2984	27-04-2019	Factura de venta FAC20192734 - Consumidor Final	105.00	0.00	105.00
2985	27-04-2019	Cobro Factura de venta FAC20192734 - Consumidor Final	0.00	105.00	0.00
2986	27-04-2019	Factura de venta FAC20192735 - Consumidor Final	340.00	0.00	340.00
2987	27-04-2019	Cobro Factura de venta FAC20192735 - Consumidor Final	0.00	340.00	0.00
2988	27-04-2019	Factura de venta FAC20192736 - Consumidor Final	210.00	0.00	210.00
2989	27-04-2019	Cobro Factura de venta FAC20192736 - Consumidor Final	0.00	210.00	0.00
2990	29-04-2019	Factura de venta FAC201942317 - Consumidor Final	220.00	0.00	220.00
2991	29-04-2019	Cobro Factura de venta FAC201942317 - Consumidor Final	0.00	220.00	0.00
2992	29-04-2019	Factura de venta FAC20192737 - Consumidor Final	690.60	0.00	690.60
2993	29-04-2019	Cobro Factura de venta FAC20192737 - Consumidor Final	0.00	690.60	0.00
2994	29-04-2019	Factura de venta FAC20192738 - Consumidor Final	505.20	0.00	505.20
2995	29-04-2019	Cobro Factura de venta FAC20192738 - Consumidor Final	0.00	505.20	0.00
2996	29-04-2019	Factura de venta FAC201942318 - Consumidor Final	50.40	0.00	50.40
2997	29-04-2019	Cobro Factura de venta FAC201942318 - Consumidor Final	0.00	50.40	0.00
2998	29-04-2019	Factura de venta FAC20192739 - Consumidor Final	540.00	0.00	540.00
2999	29-04-2019	Cobro Factura de venta FAC20192739 - Consumidor Final	0.00	540.00	0.00
3000	29-04-2019	Factura de venta FAC201942319 - Consumidor Final	975.00	0.00	975.00
3001	29-04-2019	Cobro Factura de venta FAC201942319 - Consumidor Final	0.00	975.00	0.00
3002	29-04-2019	Factura de venta FAC201942320 - Consumidor Final	280.72	0.00	280.72
3003	29-04-2019	Cobro Factura de venta FAC201942320 - Consumidor Final	0.00	280.72	0.00
3004	29-04-2019	Factura de venta FAC201942321 - Consumidor Final	320.00	0.00	320.00
3005	29-04-2019	Cobro Factura de venta FAC201942321 - Consumidor Final	0.00	320.00	0.00
3006	29-04-2019	Factura de venta FAC20192740 - Consumidor Final	65.00	0.00	65.00
3007	29-04-2019	Cobro Factura de venta FAC20192740 - Consumidor Final	0.00	65.00	0.00
3008	29-04-2019	Factura de venta FAC20192741 - Consumidor Final	70.00	0.00	70.00
3009	29-04-2019	Cobro Factura de venta FAC20192741 - Consumidor Final	0.00	70.00	0.00
3010	29-04-2019	Factura de venta FAC20192742 - Consumidor Final	60.00	0.00	60.00
3011	29-04-2019	Cobro Factura de venta FAC20192742 - Consumidor Final	0.00	60.00	0.00
3012	29-04-2019	Factura de venta FAC20192743 - Consumidor Final	120.00	0.00	120.00
3013	29-04-2019	Cobro Factura de venta FAC20192743 - Consumidor Final	0.00	120.00	0.00
3014	29-04-2019	Factura de venta FAC201942322 - Consumidor Final	150.01	0.00	150.01
3015	29-04-2019	Cobro Factura de venta FAC201942322 - Consumidor Final	0.00	150.01	0.00
3016	29-04-2019	Factura de venta FAC201942323 - Consumidor Final	420.61	0.00	420.61
3017	29-04-2019	Cobro Factura de venta FAC201942323 - Consumidor Final	0.00	420.61	0.00
3018	29-04-2019	Factura de venta FAC20192744 - Consumidor Final	1,384.60	0.00	1,384.60
3019	29-04-2019	Cobro Factura de venta FAC20192744 - Consumidor Final	0.00	1,384.60	0.00
3020	29-04-2019	Factura de venta FAC20192745 - Consumidor Final	745.00	0.00	745.00
			<b>580,995.87</b>	<b>580,250.87</b>	

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3021	29-04-2019	Cobro Factura de venta FAC20192745 - Consumidor Final	0.00	745.00	0.00
3022	29-04-2019	Factura de venta FAC201942324 - Consumidor Final	110.00	0.00	110.00
3023	29-04-2019	Cobro Factura de venta FAC201942324 - Consumidor Final	0.00	110.00	0.00
3024	29-04-2019	Factura de venta FAC201942325 - Consumidor Final	100.00	0.00	100.00
3025	29-04-2019	Cobro Factura de venta FAC201942325 - Consumidor Final	0.00	100.00	0.00
3026	29-04-2019	Factura de venta FAC20192746 - Consumidor Final	260.00	0.00	260.00
3027	29-04-2019	Cobro Factura de venta FAC20192746 - Consumidor Final	0.00	260.00	0.00
3028	29-04-2019	Factura de venta FAC20192747 - Consumidor Final	280.00	0.00	280.00
3029	29-04-2019	Cobro Factura de venta FAC20192747 - Consumidor Final	0.00	280.00	0.00
3030	29-04-2019	Factura de venta FAC20192748 - Consumidor Final	1,220.79	0.00	1,220.79
3031	29-04-2019	Cobro Factura de venta FAC20192748 - Consumidor Final	0.00	1,220.79	0.00
3032	29-04-2019	Factura de venta FAC201942326 - Consumidor Final	200.00	0.00	200.00
3033	29-04-2019	Cobro Factura de venta FAC201942326 - Consumidor Final	0.00	200.00	0.00
3034	29-04-2019	Factura de venta FAC20192749 - Consumidor Final	305.70	0.00	305.70
3035	29-04-2019	Cobro Factura de venta FAC20192749 - Consumidor Final	0.00	305.70	0.00
3036	29-04-2019	Factura de venta FAC20192750 - Consumidor Final	689.49	0.00	689.49
3037	29-04-2019	Cobro Factura de venta FAC20192750 - Consumidor Final	0.00	689.49	0.00
3038	30-04-2019	Factura de venta FAC20192751 - Consumidor Final	210.00	0.00	210.00
3039	30-04-2019	Cobro Factura de venta FAC20192751 - Consumidor Final	0.00	210.00	0.00
3040	30-04-2019	Factura de venta FAC20192752 - Consumidor Final	60.00	0.00	60.00
3041	30-04-2019	Cobro Factura de venta FAC20192752 - Consumidor Final	0.00	60.00	0.00
3042	30-04-2019	Factura de venta FAC20192753 - Consumidor Final	479.99	0.00	479.99
3043	30-04-2019	Cobro Factura de venta FAC20192753 - Consumidor Final	0.00	479.99	0.00
3044	30-04-2019	Factura de venta FAC20192754 - Jose Soriano	900.00	0.00	900.00
3045	30-04-2019	Cobro Factura de venta FAC20192754 - Jose Soriano	0.00	900.00	0.00
3046	30-04-2019	Factura de venta FAC20192755 - Consumidor Final	130.08	0.00	130.08
3047	30-04-2019	Cobro Factura de venta FAC20192755 - Consumidor Final	0.00	130.08	0.00
3048	30-04-2019	Factura de venta FAC20192756 - Consumidor Final	320.57	0.00	320.57
3049	30-04-2019	Cobro Factura de venta FAC20192756 - Consumidor Final	0.00	320.57	0.00
3050	30-04-2019	Factura de venta FAC20192757 - Consumidor Final	4,499.97	0.00	4,499.97
3051	30-04-2019	Cobro Factura de venta FAC20192757 - Consumidor Final	0.00	4,499.97	0.00
3052	30-04-2019	Factura de venta FAC20192758 - Consumidor Final	70.00	0.00	70.00
3053	30-04-2019	Cobro Factura de venta FAC20192758 - Consumidor Final	0.00	70.00	0.00
3054	30-04-2019	Factura de venta FAC20192759 - Consumidor Final	50.00	0.00	50.00
3055	30-04-2019	Cobro Factura de venta FAC20192759 - Consumidor Final	0.00	50.00	0.00
3056	30-04-2019	Factura de venta FAC20192760 - Consumidor Final	120.03	0.00	120.03
3057	30-04-2019	Cobro Factura de venta FAC20192760 - Consumidor Final	0.00	120.03	0.00
3058	30-04-2019	Factura de venta FAC201942327 - Consumidor Final	75.00	0.00	75.00
3059	30-04-2019	Cobro Factura de venta FAC201942327 - Consumidor Final	0.00	75.00	0.00
3060	30-04-2019	Factura de venta FAC20192761 - Consumidor Final	149.99	0.00	149.99
3061	30-04-2019	Cobro Factura de venta FAC20192761 - Consumidor Final	0.00	149.99	0.00
3062	30-04-2019	Factura de venta FAC201942328 - Consumidor Final	800.50	0.00	800.50
3063	30-04-2019	Cobro Factura de venta FAC201942328 - Consumidor Final	0.00	800.50	0.00
3064	30-04-2019	Factura de venta FAC201942329 - Consumidor Final	450.00	0.00	450.00
3065	30-04-2019	Cobro Factura de venta FAC201942329 - Consumidor Final	0.00	450.00	0.00
3066	30-04-2019	Factura de venta FAC20192762 - Consumidor Final	131.20	0.00	131.20
3067	30-04-2019	Cobro Factura de venta FAC20192762 - Consumidor Final	0.00	131.20	0.00
3068	30-04-2019	Factura de venta FAC201942330 - Consumidor Final	640.00	0.00	640.00
3069	30-04-2019	Cobro Factura de venta FAC201942330 - Consumidor Final	0.00	640.00	0.00
			<b>593,249.18</b>	<b>593,249.18</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
3070	30-04-2019	Factura de venta FAC201942331 - Consumidor Final	310.90	0.00	310.90
3071	30-04-2019	Cobro Factura de venta FAC201942331 - Consumidor Final	0.00	310.90	0.00
3072	30-04-2019	Factura de venta FAC20192763 - EVERSH	80.00	0.00	80.00
3073	30-04-2019	Cobro Factura de venta FAC20192763 - EVERSH	0.00	80.00	0.00
3074	01-05-2019	Factura de venta FAC20192764 - Consumidor Final	80.00	0.00	80.00
3075	01-05-2019	Cobro Factura de venta FAC20192764 - Consumidor Final	0.00	80.00	0.00
3076	01-05-2019	Factura de venta FAC20192765 - Consumidor Final	150.01	0.00	150.01
3077	01-05-2019	Cobro Factura de venta FAC20192765 - Consumidor Final	0.00	150.01	0.00
3078	01-05-2019	Factura de venta FAC20192766 - Consumidor Final	320.00	0.00	320.00
3079	01-05-2019	Cobro Factura de venta FAC20192766 - Consumidor Final	0.00	320.00	0.00
3080	01-05-2019	Factura de venta FAC20192767 - Consumidor Final	135.80	0.00	135.80
3081	01-05-2019	Cobro Factura de venta FAC20192767 - Consumidor Final	0.00	135.80	0.00
3082	01-05-2019	Factura de venta FAC20192768 - Consumidor Final	160.00	0.00	160.00
3083	01-05-2019	Cobro Factura de venta FAC20192768 - Consumidor Final	0.00	160.00	0.00
3084	01-05-2019	Factura de venta FAC20192769 - Consumidor Final	100.50	0.00	100.50
3085	01-05-2019	Cobro Factura de venta FAC20192769 - Consumidor Final	0.00	100.50	0.00
3086	01-05-2019	Factura de venta FAC20192770 - Consumidor Final	34.99	0.00	34.99
3087	01-05-2019	Cobro Factura de venta FAC20192770 - Consumidor Final	0.00	34.99	0.00
3088	01-05-2019	Factura de venta FAC20192771 - Consumidor Final	320.00	0.00	320.00
3089	01-05-2019	Cobro Factura de venta FAC20192771 - Consumidor Final	0.00	320.00	0.00
3090	01-05-2019	Factura de venta FAC20192772 - Consumidor Final	169.75	0.00	169.75
3091	01-05-2019	Cobro Factura de venta FAC20192772 - Consumidor Final	0.00	169.75	0.00
3092	01-05-2019	Factura de venta FAC20192773 - Consumidor Final	480.00	0.00	480.00
3093	01-05-2019	Cobro Factura de venta FAC20192773 - Consumidor Final	0.00	480.00	0.00
3094	01-05-2019	Factura de venta FAC20192774 - Consumidor Final	201.60	0.00	201.60
3095	01-05-2019	Cobro Factura de venta FAC20192774 - Consumidor Final	0.00	201.60	0.00
3096	01-05-2019	Factura de venta FAC20192775 - Consumidor Final	550.10	0.00	550.10
3097	01-05-2019	Cobro Factura de venta FAC20192775 - Consumidor Final	0.00	550.10	0.00
3098	01-05-2019	Factura de venta FAC20192776 - Consumidor Final	130.00	0.00	130.00
3099	01-05-2019	Cobro Factura de venta FAC20192776 - Consumidor Final	0.00	130.00	0.00
3100	01-05-2019	Factura de venta FAC20192777 - Consumidor Final	70.40	0.00	70.40
3101	01-05-2019	Cobro Factura de venta FAC20192777 - Consumidor Final	0.00	70.40	0.00
3102	01-05-2019	Factura de venta FAC20192778 - Consumidor Final	70.00	0.00	70.00
3103	01-05-2019	Cobro Factura de venta FAC20192778 - Consumidor Final	0.00	70.00	0.00
3104	02-05-2019	Factura de venta FAC20192779 - Consumidor Final	280.00	0.00	280.00
3105	02-05-2019	Cobro Factura de venta FAC20192779 - Consumidor Final	0.00	280.00	0.00
3106	02-05-2019	Factura de venta FAC201942332 - Consumidor Final	380.10	0.00	380.10
3107	02-05-2019	Cobro Factura de venta FAC201942332 - Consumidor Final	0.00	380.10	0.00
3108	02-05-2019	Factura de venta FAC20192780 - Consumidor Final	479.99	0.00	479.99
3109	02-05-2019	Cobro Factura de venta FAC20192780 - Consumidor Final	0.00	479.99	0.00
3110	02-05-2019	Factura de venta FAC201942333 - Consumidor Final	50.00	0.00	50.00
3111	02-05-2019	Cobro Factura de venta FAC201942333 - Consumidor Final	0.00	50.00	0.00
3112	02-05-2019	Factura de venta FAC20192781 - Consumidor Final	30.00	0.00	30.00
3113	02-05-2019	Cobro Factura de venta FAC20192781 - Consumidor Final	0.00	30.00	0.00
3114	02-05-2019	Factura de venta FAC20192782 - Consumidor Final	140.40	0.00	140.40
3115	02-05-2019	Cobro Factura de venta FAC20192782 - Consumidor Final	0.00	140.40	0.00
3116	02-05-2019	Factura de venta FAC20192783 - Consumidor Final	15.00	0.00	15.00
3117	02-05-2019	Cobro Factura de venta FAC20192783 - Consumidor Final	0.00	15.00	0.00
3118	02-05-2019	Factura de venta FAC20192784 - Consumidor Final	85.05	0.00	85.05
			<b>598,073.77</b>	<b>597,988.72</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
3119	02-05-2019	Cobro Factura de venta FAC20192784 - Consumidor Final	0.00	85.05	0.00
3120	02-05-2019	Factura de venta FAC201942334 - Consumidor Final	130.95	0.00	130.95
3121	02-05-2019	Cobro Factura de venta FAC201942334 - Consumidor Final	0.00	130.95	0.00
3122	02-05-2019	Factura de venta FAC201942335 - Consumidor Final	30.00	0.00	30.00
3123	02-05-2019	Cobro Factura de venta FAC201942335 - Consumidor Final	0.00	30.00	0.00
3124	02-05-2019	Factura de venta FAC20192785 - Consumidor Final	105.20	0.00	105.20
3125	02-05-2019	Cobro Factura de venta FAC20192785 - Consumidor Final	0.00	105.20	0.00
3126	02-05-2019	Factura de venta FAC20192786 - Consumidor Final	25.00	0.00	25.00
3127	02-05-2019	Cobro Factura de venta FAC20192786 - Consumidor Final	0.00	25.00	0.00
3128	02-05-2019	Factura de venta FAC20192787 - Consumidor Final	399.99	0.00	399.99
3129	02-05-2019	Cobro Factura de venta FAC20192787 - Consumidor Final	0.00	399.99	0.00
3130	02-05-2019	Factura de venta FAC20192788 - Consumidor Final	110.40	0.00	110.40
3131	02-05-2019	Cobro Factura de venta FAC20192788 - Consumidor Final	0.00	110.40	0.00
3132	02-05-2019	Factura de venta FAC20192789 - Consumidor Final	4,800.45	0.00	4,800.45
3133	02-05-2019	Cobro Factura de venta FAC20192789 - Consumidor Final	0.00	4,800.45	0.00
3134	02-05-2019	Factura de venta FAC20192790 - Consumidor Final	1,007.70	0.00	1,007.70
3135	02-05-2019	Cobro Factura de venta FAC20192790 - Consumidor Final	0.00	1,007.70	0.00
3138	02-05-2019	Factura de venta FAC20192792 - Consumidor Final	180.00	0.00	180.00
3139	02-05-2019	Cobro Factura de venta FAC20192792 - Consumidor Final	0.00	180.00	0.00
3140	02-05-2019	Factura de venta FAC20192791 - Consumidor Final	450.00	0.00	450.00
3141	02-05-2019	Cobro Factura de venta FAC20192791 - Consumidor Final	0.00	450.00	0.00
3142	02-05-2019	Factura de venta FAC20192793 - Consumidor Final	90.00	0.00	90.00
3143	02-05-2019	Cobro Factura de venta FAC20192793 - Consumidor Final	0.00	90.00	0.00
3144	02-05-2019	Factura de venta FAC20192794 - Consumidor Final	70.00	0.00	70.00
3145	02-05-2019	Cobro Factura de venta FAC20192794 - Consumidor Final	0.00	70.00	0.00
3146	02-05-2019	Factura de venta FAC201942336 - Consumidor Final	350.61	0.00	350.61
3147	02-05-2019	Cobro Factura de venta FAC201942336 - Consumidor Final	0.00	350.61	0.00
3148	02-05-2019	Factura de venta FAC20192795 - Consumidor Final	2,450.99	0.00	2,450.99
3149	02-05-2019	Cobro Factura de venta FAC20192795 - Consumidor Final	0.00	2,450.99	0.00
3150	02-05-2019	Factura de venta FAC201942337 - Consumidor Final	180.00	0.00	180.00
3151	02-05-2019	Cobro Factura de venta FAC201942337 - Consumidor Final	0.00	180.00	0.00
3152	02-05-2019	Factura de venta FAC201942338 - Consumidor Final	75.00	0.00	75.00
3153	02-05-2019	Cobro Factura de venta FAC201942338 - Consumidor Final	0.00	75.00	0.00
3154	02-05-2019	Factura de venta FAC20192796 - Consumidor Final	440.00	0.00	440.00
3155	02-05-2019	Cobro Factura de venta FAC20192796 - Consumidor Final	0.00	440.00	0.00
3156	02-05-2019	Factura de venta FAC20192797 - Consumidor Final	170.00	0.00	170.00
3157	02-05-2019	Cobro Factura de venta FAC20192797 - Consumidor Final	0.00	170.00	0.00
3158	02-05-2019	Factura de venta FAC201942339 - Consumidor Final	450.00	0.00	450.00
3159	02-05-2019	Cobro Factura de venta FAC201942339 - Consumidor Final	0.00	450.00	0.00
3160	02-05-2019	Factura de venta FAC20192798 - Consumidor Final	1,120.01	0.00	1,120.01
3161	02-05-2019	Cobro Factura de venta FAC20192798 - Consumidor Final	0.00	1,120.01	0.00
3162	02-05-2019	Factura de venta FAC20192799 - Consumidor Final	230.89	0.00	230.89
3163	02-05-2019	Cobro Factura de venta FAC20192799 - Consumidor Final	0.00	230.89	0.00
3164	02-05-2019	Factura de venta FAC201942340 - Consumidor Final	90.16	0.00	90.16
3165	02-05-2019	Cobro Factura de venta FAC201942340 - Consumidor Final	0.00	90.16	0.00
3166	02-05-2019	Factura de venta FAC201942341 - Consumidor Final	70.00	0.00	70.00
3167	02-05-2019	Cobro Factura de venta FAC201942341 - Consumidor Final	0.00	70.00	0.00
3168	02-05-2019	Factura de venta FAC20192800 - Consumidor Final	130.00	0.00	130.00
3169	02-05-2019	Cobro Factura de venta FAC20192800 - Consumidor Final	0.00	130.00	0.00
			<b>611,231.12</b>	<b>611,231.12</b>	



**Empresa:** CELL-MAS S del R.L.  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
3170	02-05-2019	Factura de venta FAC20192801 - Consumidor Final	249.61	0.00	249.61
3171	02-05-2019	Cobro Factura de venta FAC20192801 - Consumidor Final	0.00	249.61	0.00
3172	02-05-2019	Factura de venta FAC20192802 - lourdes arita	1,920.48	0.00	1,920.48
3173	02-05-2019	Cobro Factura de venta FAC20192802 - lourdes arita	0.00	1,920.48	0.00
3174	02-05-2019	Factura de venta FAC20192803 - Consumidor Final	420.00	0.00	420.00
3175	02-05-2019	Cobro Factura de venta FAC20192803 - Consumidor Final	0.00	420.00	0.00
3176	02-05-2019	Factura de venta FAC20192804 - Consumidor Final	1,405.80	0.00	1,405.80
3177	02-05-2019	Cobro Factura de venta FAC20192804 - Consumidor Final	0.00	1,405.80	0.00
3178	02-05-2019	Factura de venta FAC20192805 - Consumidor Final	330.41	0.00	330.41
3179	02-05-2019	Cobro Factura de venta FAC20192805 - Consumidor Final	0.00	330.41	0.00
3180	02-05-2019	Factura de venta FAC20192806 - Consumidor Final	200.00	0.00	200.00
3181	02-05-2019	Cobro Factura de venta FAC20192806 - Consumidor Final	0.00	200.00	0.00
3182	02-05-2019	Factura de venta FAC20192807 - Consumidor Final	175.58	0.00	175.58
3183	02-05-2019	Cobro Factura de venta FAC20192807 - Consumidor Final	0.00	175.58	0.00
3184	03-05-2019	Factura de venta FAC201942342 - Consumidor Final	120.00	0.00	120.00
3185	03-05-2019	Cobro Factura de venta FAC201942342 - Consumidor Final	0.00	120.00	0.00
3186	03-05-2019	Factura de venta FAC20192808 - Consumidor Final	250.60	0.00	250.60
3187	03-05-2019	Cobro Factura de venta FAC20192808 - Consumidor Final	0.00	250.60	0.00
3188	03-05-2019	Factura de venta FAC20192809 - Consumidor Final	400.32	0.00	400.32
3189	03-05-2019	Cobro Factura de venta FAC20192809 - Consumidor Final	0.00	400.32	0.00
3190	03-05-2019	Factura de venta FAC20192810 - Consumidor Final	100.00	0.00	100.00
3191	03-05-2019	Cobro Factura de venta FAC20192810 - Consumidor Final	0.00	100.00	0.00
3192	03-05-2019	Factura de venta FAC20192811 - Consumidor Final	250.12	0.00	250.12
3193	03-05-2019	Cobro Factura de venta FAC20192811 - Consumidor Final	0.00	250.12	0.00
3194	03-05-2019	Factura de venta FAC201942343 - Consumidor Final	300.66	0.00	300.66
3195	03-05-2019	Cobro Factura de venta FAC201942343 - Consumidor Final	0.00	300.66	0.00
3196	03-05-2019	Factura de venta FAC20192812 - Consumidor Final	140.00	0.00	140.00
3197	03-05-2019	Cobro Factura de venta FAC20192812 - Consumidor Final	0.00	140.00	0.00
3198	03-05-2019	Factura de venta FAC20192813 - Consumidor Final	70.39	0.00	70.39
3199	03-05-2019	Cobro Factura de venta FAC20192813 - Consumidor Final	0.00	70.39	0.00
3200	03-05-2019	Factura de venta FAC20192814 - Consumidor Final	400.32	0.00	400.32
3201	03-05-2019	Cobro Factura de venta FAC20192814 - Consumidor Final	0.00	400.32	0.00
3202	03-05-2019	Factura de venta FAC20192815 - Consumidor Final	120.40	0.00	120.40
3203	03-05-2019	Cobro Factura de venta FAC20192815 - Consumidor Final	0.00	120.40	0.00
3204	03-05-2019	Factura de venta FAC201942344 - Consumidor Final	15.00	0.00	15.00
3205	03-05-2019	Cobro Factura de venta FAC201942344 - Consumidor Final	0.00	15.00	0.00
3206	03-05-2019	Factura de venta FAC201942345 - Consumidor Final	40.00	0.00	40.00
3207	03-05-2019	Cobro Factura de venta FAC201942345 - Consumidor Final	0.00	40.00	0.00
3208	03-05-2019	Factura de venta FAC20192816 - Consumidor Final	130.20	0.00	130.20
3209	03-05-2019	Cobro Factura de venta FAC20192816 - Consumidor Final	0.00	130.20	0.00
3210	03-05-2019	Factura de venta FAC20192817 - wilmer giron	2,670.50	0.00	2,670.50
3211	03-05-2019	Cobro Factura de venta FAC20192817 - wilmer giron	0.00	2,670.50	0.00
3212	03-05-2019	Factura de venta FAC20192818 - Consumidor Final	100.00	0.00	100.00
3213	03-05-2019	Cobro Factura de venta FAC20192818 - Consumidor Final	0.00	100.00	0.00
3214	03-05-2019	Factura de venta FAC201942346 - Consumidor Final	330.41	0.00	330.41
3215	03-05-2019	Cobro Factura de venta FAC201942346 - Consumidor Final	0.00	330.41	0.00
3216	03-05-2019	Factura de venta FAC20192819 - Consumidor Final	430.08	0.00	430.08
3217	03-05-2019	Cobro Factura de venta FAC20192819 - Consumidor Final	0.00	430.08	0.00
3218	03-05-2019	Factura de venta FAC20192820 - Consumidor Final	70.00	0.00	70.00
			<b>621,872.00</b>	<b>621,802.00</b>	

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3219	03-05-2019	Cobro Factura de venta FAC20192820 - Consumidor Final	0.00	70.00	0.00
3220	03-05-2019	Factura de venta FAC20192821 - Consumidor Final	265.00	0.00	265.00
3221	03-05-2019	Cobro Factura de venta FAC20192821 - Consumidor Final	0.00	265.00	0.00
3222	03-05-2019	Factura de venta FAC20192822 - Consumidor Final	720.00	0.00	720.00
3223	03-05-2019	Cobro Factura de venta FAC20192822 - Consumidor Final	0.00	720.00	0.00
3224	03-05-2019	Factura de venta FAC20192823 - Consumidor Final	724.99	0.00	724.99
3225	03-05-2019	Cobro Factura de venta FAC20192823 - Consumidor Final	0.00	724.99	0.00
3226	03-05-2019	Factura de venta FAC20192824 - Consumidor Final	210.90	0.00	210.90
3227	03-05-2019	Cobro Factura de venta FAC20192824 - Consumidor Final	0.00	210.90	0.00
3228	04-05-2019	Factura de venta FAC201942347 - Consumidor Final	120.00	0.00	120.00
3229	04-05-2019	Cobro Factura de venta FAC201942347 - Consumidor Final	0.00	120.00	0.00
3230	04-05-2019	Factura de venta FAC20192825 - Consumidor Final	425.76	0.00	425.76
3231	04-05-2019	Cobro Factura de venta FAC20192825 - Consumidor Final	0.00	425.76	0.00
3232	04-05-2019	Factura de venta FAC20192826 - Consumidor Final	380.28	0.00	380.28
3233	04-05-2019	Cobro Factura de venta FAC20192826 - Consumidor Final	0.00	380.28	0.00
3234	04-05-2019	Factura de venta FAC201942348 - Consumidor Final	120.00	0.00	120.00
3235	04-05-2019	Cobro Factura de venta FAC201942348 - Consumidor Final	0.00	120.00	0.00
3236	04-05-2019	Factura de venta FAC20192827 - Consumidor Final	40.00	0.00	40.00
3237	04-05-2019	Cobro Factura de venta FAC20192827 - Consumidor Final	0.00	40.00	0.00
3238	04-05-2019	Factura de venta FAC201942349 - Consumidor Final	120.00	0.00	120.00
3239	04-05-2019	Cobro Factura de venta FAC201942349 - Consumidor Final	0.00	120.00	0.00
3240	04-05-2019	Factura de venta FAC201942350 - Consumidor Final	100.80	0.00	100.80
3241	04-05-2019	Cobro Factura de venta FAC201942350 - Consumidor Final	0.00	100.80	0.00
3242	04-05-2019	Factura de venta FAC20192828 - Consumidor Final	40.00	0.00	40.00
3243	04-05-2019	Cobro Factura de venta FAC20192828 - Consumidor Final	0.00	40.00	0.00
3244	04-05-2019	Factura de venta FAC20192829 - Consumidor Final	280.00	0.00	280.00
3245	04-05-2019	Cobro Factura de venta FAC20192829 - Consumidor Final	0.00	280.00	0.00
3246	04-05-2019	Factura de venta FAC201942351 - Consumidor Final	249.61	0.00	249.61
3247	04-05-2019	Cobro Factura de venta FAC201942351 - Consumidor Final	0.00	249.61	0.00
3248	04-05-2019	Factura de venta FAC201942352 - Consumidor Final	200.00	0.00	200.00
3249	04-05-2019	Cobro Factura de venta FAC201942352 - Consumidor Final	0.00	200.00	0.00
3250	04-05-2019	Factura de venta FAC20192830 - Consumidor Final	200.00	0.00	200.00
3251	04-05-2019	Cobro Factura de venta FAC20192830 - Consumidor Final	0.00	200.00	0.00
3252	04-05-2019	Factura de venta FAC201942353 - Consumidor Final	180.80	0.00	180.80
3253	04-05-2019	Cobro Factura de venta FAC201942353 - Consumidor Final	0.00	180.80	0.00
3254	04-05-2019	Factura de venta FAC20192831 - Consumidor Final	840.32	0.00	840.32
3255	04-05-2019	Cobro Factura de venta FAC20192831 - Consumidor Final	0.00	840.32	0.00
3256	04-05-2019	Factura de venta FAC20192832 - Consumidor Final	225.00	0.00	225.00
3257	04-05-2019	Cobro Factura de venta FAC20192832 - Consumidor Final	0.00	225.00	0.00
3258	04-05-2019	Factura de venta FAC20192833 - Consumidor Final	300.70	0.00	300.70
3259	04-05-2019	Cobro Factura de venta FAC20192833 - Consumidor Final	0.00	300.70	0.00
3260	04-05-2019	Factura de venta FAC20192834 - Consumidor Final	40.19	0.00	40.19
3261	04-05-2019	Cobro Factura de venta FAC20192834 - Consumidor Final	0.00	40.19	0.00
3262	04-05-2019	Factura de venta FAC20192835 - Consumidor Final	20.00	0.00	20.00
3263	04-05-2019	Cobro Factura de venta FAC20192835 - Consumidor Final	0.00	20.00	0.00
3264	04-05-2019	Factura de venta FAC20192836 - Consumidor Final	199.80	0.00	199.80
3265	04-05-2019	Cobro Factura de venta FAC20192836 - Consumidor Final	0.00	199.80	0.00
3266	04-05-2019	Factura de venta FAC20192837 - Consumidor Final	50.00	0.00	50.00
3267	04-05-2019	Cobro Factura de venta FAC20192837 - Consumidor Final	0.00	50.00	0.00
			<b>627,926.15</b>	<b>627,926.15</b>	

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3268	04-05-2019	Factura de venta FAC20192838 - Consumidor Final	450.00	0.00	450.00
3269	04-05-2019	Cobro Factura de venta FAC20192838 - Consumidor Final	0.00	450.00	0.00
3270	04-05-2019	Factura de venta FAC20192839 - Consumidor Final	25.00	0.00	25.00
3271	04-05-2019	Cobro Factura de venta FAC20192839 - Consumidor Final	0.00	25.00	0.00
3272	04-05-2019	Factura de venta FAC20192840 - Consumidor Final	270.20	0.00	270.20
3273	04-05-2019	Cobro Factura de venta FAC20192840 - Consumidor Final	0.00	270.20	0.00
3274	04-05-2019	Factura de venta FAC20192841 - Consumidor Final	120.00	0.00	120.00
3275	04-05-2019	Cobro Factura de venta FAC20192841 - Consumidor Final	0.00	120.00	0.00
3276	04-05-2019	Factura de venta FAC20192842 - Consumidor Final	30.00	0.00	30.00
3277	04-05-2019	Cobro Factura de venta FAC20192842 - Consumidor Final	0.00	30.00	0.00
3278	04-05-2019	Factura de venta FAC20192843 - Consumidor Final	105.01	0.00	105.01
3279	04-05-2019	Cobro Factura de venta FAC20192843 - Consumidor Final	0.00	105.01	0.00
3280	04-05-2019	Factura de venta FAC201942354 - Consumidor Final	230.00	0.00	230.00
3281	04-05-2019	Cobro Factura de venta FAC201942354 - Consumidor Final	0.00	230.00	0.00
3282	04-05-2019	Factura de venta FAC201942355 - Consumidor Final	50.39	0.00	50.39
3283	04-05-2019	Cobro Factura de venta FAC201942355 - Consumidor Final	0.00	50.39	0.00
3284	06-05-2019	Factura de venta FAC201942356 - Consumidor Final	120.00	0.00	120.00
3285	06-05-2019	Cobro Factura de venta FAC201942356 - Consumidor Final	0.00	120.00	0.00
3286	06-05-2019	Factura de venta FAC201942357 - Consumidor Final	195.00	0.00	195.00
3287	06-05-2019	Cobro Factura de venta FAC201942357 - Consumidor Final	0.00	195.00	0.00
3288	06-05-2019	Factura de venta FAC201942358 - Consumidor Final	20.00	0.00	20.00
3289	06-05-2019	Cobro Factura de venta FAC201942358 - Consumidor Final	0.00	20.00	0.00
3290	06-05-2019	Factura de venta FAC201942359 - Consumidor Final	140.00	0.00	140.00
3291	06-05-2019	Cobro Factura de venta FAC201942359 - Consumidor Final	0.00	140.00	0.00
3292	06-05-2019	Factura de venta FAC201942360 - Consumidor Final	130.00	0.00	130.00
3293	06-05-2019	Cobro Factura de venta FAC201942360 - Consumidor Final	0.00	130.00	0.00
3294	06-05-2019	Factura de venta FAC20192844 - Consumidor Final	335.01	0.00	335.01
3295	06-05-2019	Cobro Factura de venta FAC20192844 - Consumidor Final	0.00	335.01	0.00
3296	06-05-2019	Factura de venta FAC20192845 - Consumidor Final	50.00	0.00	50.00
3297	06-05-2019	Cobro Factura de venta FAC20192845 - Consumidor Final	0.00	50.00	0.00
3298	06-05-2019	Factura de venta FAC20192846 - Consumidor Final	300.30	0.00	300.30
3299	06-05-2019	Cobro Factura de venta FAC20192846 - Consumidor Final	0.00	300.30	0.00
3300	06-05-2019	Factura de venta FAC20192847 - Consumidor Final	70.00	0.00	70.00
3301	06-05-2019	Cobro Factura de venta FAC20192847 - Consumidor Final	0.00	70.00	0.00
3302	06-05-2019	Factura de venta FAC20192848 - Consumidor Final	250.17	0.00	250.17
3303	06-05-2019	Cobro Factura de venta FAC20192848 - Consumidor Final	0.00	250.17	0.00
3304	06-05-2019	Factura de venta FAC201942361 - Consumidor Final	240.01	0.00	240.01
3305	06-05-2019	Cobro Factura de venta FAC201942361 - Consumidor Final	0.00	240.01	0.00
3306	06-05-2019	Factura de venta FAC20192849 - Consumidor Final	160.00	0.00	160.00
3307	06-05-2019	Cobro Factura de venta FAC20192849 - Consumidor Final	0.00	160.00	0.00
3308	06-05-2019	Factura de venta FAC20192850 - Consumidor Final	40.00	0.00	40.00
3309	06-05-2019	Cobro Factura de venta FAC20192850 - Consumidor Final	0.00	40.00	0.00
3310	06-05-2019	Factura de venta FAC20192851 - Consumidor Final	85.00	0.00	85.00
3311	06-05-2019	Cobro Factura de venta FAC20192851 - Consumidor Final	0.00	85.00	0.00
3312	06-05-2019	Factura de venta FAC201942362 - Consumidor Final	120.00	0.00	120.00
3313	06-05-2019	Cobro Factura de venta FAC201942362 - Consumidor Final	0.00	120.00	0.00
3314	06-05-2019	Factura de venta FAC20192852 - Consumidor Final	54.99	0.00	54.99
3315	06-05-2019	Cobro Factura de venta FAC20192852 - Consumidor Final	0.00	54.99	0.00
3316	06-05-2019	Factura de venta FAC201942363 - Consumidor Final	180.00	0.00	180.00
			<b>631,697.23</b>	<b>631,517.23</b>	

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3317	06-05-2019	Cobro Factura de venta FAC201942363 - Consumidor Final	0.00	180.00	0.00
3318	06-05-2019	Factura de venta FAC20192853 - Consumidor Final	30.00	0.00	30.00
3319	06-05-2019	Cobro Factura de venta FAC20192853 - Consumidor Final	0.00	30.00	0.00
3320	06-05-2019	Factura de venta FAC20192854 - Consumidor Final	940.00	0.00	940.00
3321	06-05-2019	Cobro Factura de venta FAC20192854 - Consumidor Final	0.00	940.00	0.00
3322	06-05-2019	Factura de venta FAC20192855 - Consumidor Final	405.00	0.00	405.00
3323	06-05-2019	Cobro Factura de venta FAC20192855 - Consumidor Final	0.00	405.00	0.00
3324	06-05-2019	Factura de venta FAC20192856 - Consumidor Final	8,119.92	0.00	8,119.92
3325	06-05-2019	Cobro Factura de venta FAC20192856 - Consumidor Final	0.00	8,119.92	0.00
3326	06-05-2019	Factura de venta FAC20192857 - Consumidor Final	140.00	0.00	140.00
3327	06-05-2019	Cobro Factura de venta FAC20192857 - Consumidor Final	0.00	140.00	0.00
3328	06-05-2019	Factura de venta FAC20192858 - Consumidor Final	70.00	0.00	70.00
3329	06-05-2019	Cobro Factura de venta FAC20192858 - Consumidor Final	0.00	70.00	0.00
3330	06-05-2019	Factura de venta FAC20192859 - Consumidor Final	79.99	0.00	79.99
3331	06-05-2019	Cobro Factura de venta FAC20192859 - Consumidor Final	0.00	79.99	0.00
3332	06-05-2019	Factura de venta FAC20192860 - Consumidor Final	745.40	0.00	745.40
3333	06-05-2019	Cobro Factura de venta FAC20192860 - Consumidor Final	0.00	745.40	0.00
3334	06-05-2019	Factura de venta FAC20192861 - Consumidor Final	2,014.21	0.00	2,014.21
3335	06-05-2019	Cobro Factura de venta FAC20192861 - Consumidor Final	0.00	2,014.21	0.00
3336	06-05-2019	Factura de venta FAC20192862 - Consumidor Final	281.60	0.00	281.60
3337	06-05-2019	Cobro Factura de venta FAC20192862 - Consumidor Final	0.00	281.60	0.00
3338	06-05-2019	Factura de venta FAC20192863 - Consumidor Final	200.00	0.00	200.00
3339	06-05-2019	Cobro Factura de venta FAC20192863 - Consumidor Final	0.00	200.00	0.00
3340	06-05-2019	Factura de venta FAC20192864 - Consumidor Final	140.00	0.00	140.00
3341	06-05-2019	Cobro Factura de venta FAC20192864 - Consumidor Final	0.00	140.00	0.00
3342	06-05-2019	Factura de venta FAC20192865 - Consumidor Final	70.50	0.00	70.50
3343	06-05-2019	Cobro Factura de venta FAC20192865 - Consumidor Final	0.00	70.50	0.00
3344	06-05-2019	Factura de venta FAC20192866 - Consumidor Final	290.00	0.00	290.00
3345	06-05-2019	Cobro Factura de venta FAC20192866 - Consumidor Final	0.00	290.00	0.00
3346	06-05-2019	Factura de venta FAC20192867 - Consumidor Final	360.26	0.00	360.26
3347	06-05-2019	Cobro Factura de venta FAC20192867 - Consumidor Final	0.00	360.26	0.00
3348	06-05-2019	Factura de venta FAC20192868 - Consumidor Final	75.00	0.00	75.00
3349	06-05-2019	Cobro Factura de venta FAC20192868 - Consumidor Final	0.00	75.00	0.00
3350	06-05-2019	Factura de venta FAC20192869 - Consumidor Final	1,790.09	0.00	1,790.09
3351	06-05-2019	Cobro Factura de venta FAC20192869 - Consumidor Final	0.00	1,790.09	0.00
3352	06-05-2019	Factura de venta FAC20192870 - Consumidor Final	1,007.55	0.00	1,007.55
3353	06-05-2019	Cobro Factura de venta FAC20192870 - Consumidor Final	0.00	1,007.55	0.00
3354	06-05-2019	Factura de venta FAC20192871 - Consumidor Final	100.08	0.00	100.08
3355	06-05-2019	Cobro Factura de venta FAC20192871 - Consumidor Final	0.00	100.08	0.00
3356	06-05-2019	Factura de venta FAC20192872 - Consumidor Final	651.60	0.00	651.60
3357	06-05-2019	Cobro Factura de venta FAC20192872 - Consumidor Final	0.00	651.60	0.00
3358	06-05-2019	Factura de venta FAC20192873 - Consumidor Final	300.26	0.00	300.26
3359	06-05-2019	Cobro Factura de venta FAC20192873 - Consumidor Final	0.00	300.26	0.00
3360	06-05-2019	Factura de venta FAC201942364 - Consumidor Final	180.00	0.00	180.00
3361	06-05-2019	Cobro Factura de venta FAC201942364 - Consumidor Final	0.00	180.00	0.00
3362	07-05-2019	Factura de venta FAC20192874 - Consumidor Final	85.00	0.00	85.00
3363	07-05-2019	Cobro Factura de venta FAC20192874 - Consumidor Final	0.00	85.00	0.00
3364	07-05-2019	Factura de venta FAC201942365 - Consumidor Final	450.24	0.00	450.24
3365	07-05-2019	Cobro Factura de venta FAC201942365 - Consumidor Final	0.00	450.24	0.00
			<b>650,223.93</b>	<b>650,223.93</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
3366	07-05-2019	Factura de venta FAC20192875 - Consumidor Final	619.71	0.00	619.71
3367	07-05-2019	Cobro Factura de venta FAC20192875 - Consumidor Final	0.00	619.71	0.00
3368	07-05-2019	Factura de venta FAC20192876 - Consumidor Final	2,000.00	0.00	2,000.00
3369	07-05-2019	Cobro Factura de venta FAC20192876 - Consumidor Final	0.00	2,000.00	0.00
3370	07-05-2019	Factura de venta FAC20192877 - Consumidor Final	150.00	0.00	150.00
3371	07-05-2019	Cobro Factura de venta FAC20192877 - Consumidor Final	0.00	150.00	0.00
3372	07-05-2019	Factura de venta FAC20192878 - Consumidor Final	100.10	0.00	100.10
3373	07-05-2019	Cobro Factura de venta FAC20192878 - Consumidor Final	0.00	100.10	0.00
3374	07-05-2019	Factura de venta FAC20192879 - Consumidor Final	50.40	0.00	50.40
3375	07-05-2019	Cobro Factura de venta FAC20192879 - Consumidor Final	0.00	50.40	0.00
3376	07-05-2019	Factura de venta FAC20192880 - Consumidor Final	149.21	0.00	149.21
3377	07-05-2019	Cobro Factura de venta FAC20192880 - Consumidor Final	0.00	149.21	0.00
3378	07-05-2019	Factura de venta FAC201942366 - Consumidor Final	350.40	0.00	350.40
3379	07-05-2019	Cobro Factura de venta FAC201942366 - Consumidor Final	0.00	350.40	0.00
3380	07-05-2019	Factura de venta FAC201942367 - Consumidor Final	180.00	0.00	180.00
3381	07-05-2019	Cobro Factura de venta FAC201942367 - Consumidor Final	0.00	180.00	0.00
3382	07-05-2019	Factura de venta FAC20192881 - Consumidor Final	420.00	0.00	420.00
3383	07-05-2019	Cobro Factura de venta FAC20192881 - Consumidor Final	0.00	420.00	0.00
3384	07-05-2019	Factura de venta FAC20192882 - Consumidor Final	180.00	0.00	180.00
3385	07-05-2019	Cobro Factura de venta FAC20192882 - Consumidor Final	0.00	180.00	0.00
3386	07-05-2019	Factura de venta FAC20192883 - Consumidor Final	320.00	0.00	320.00
3387	07-05-2019	Cobro Factura de venta FAC20192883 - Consumidor Final	0.00	320.00	0.00
3388	07-05-2019	Factura de venta FAC20192884 - Consumidor Final	990.00	0.00	990.00
3389	07-05-2019	Cobro Factura de venta FAC20192884 - Consumidor Final	0.00	990.00	0.00
3390	07-05-2019	Factura de venta FAC20192885 - Consumidor Final	100.80	0.00	100.80
3391	07-05-2019	Cobro Factura de venta FAC20192885 - Consumidor Final	0.00	100.80	0.00
3392	07-05-2019	Factura de venta FAC201942368 - Consumidor Final	120.00	0.00	120.00
3393	07-05-2019	Cobro Factura de venta FAC201942368 - Consumidor Final	0.00	120.00	0.00
3394	07-05-2019	Factura de venta FAC20192886 - Consumidor Final	2,600.75	0.00	2,600.75
3395	07-05-2019	Cobro Factura de venta FAC20192886 - Consumidor Final	0.00	2,600.75	0.00
3396	07-05-2019	Factura de venta FAC20192887 - Consumidor Final	130.00	0.00	130.00
3397	07-05-2019	Cobro Factura de venta FAC20192887 - Consumidor Final	0.00	130.00	0.00
3398	07-05-2019	Factura de venta FAC20192888 - Consumidor Final	1,600.50	0.00	1,600.50
3399	07-05-2019	Cobro Factura de venta FAC20192888 - Consumidor Final	0.00	1,600.50	0.00
3400	07-05-2019	Factura de venta FAC201942369 - Consumidor Final	250.09	0.00	250.09
3401	07-05-2019	Cobro Factura de venta FAC201942369 - Consumidor Final	0.00	250.09	0.00
3402	07-05-2019	Factura de venta FAC201942370 - Consumidor Final	85.25	0.00	85.25
3403	07-05-2019	Cobro Factura de venta FAC201942370 - Consumidor Final	0.00	85.25	0.00
3404	07-05-2019	Factura de venta FAC20192889 - Consumidor Final	810.60	0.00	810.60
3405	07-05-2019	Cobro Factura de venta FAC20192889 - Consumidor Final	0.00	810.60	0.00
3406	07-05-2019	Factura de venta FAC20192890 - Consumidor Final	250.12	0.00	250.12
3407	07-05-2019	Cobro Factura de venta FAC20192890 - Consumidor Final	0.00	250.12	0.00
3408	07-05-2019	Factura de venta FAC20192891 - Consumidor Final	210.00	0.00	210.00
3409	07-05-2019	Cobro Factura de venta FAC20192891 - Consumidor Final	0.00	210.00	0.00
3410	07-05-2019	Factura de venta FAC20192892 - Consumidor Final	100.00	0.00	100.00
3411	07-05-2019	Cobro Factura de venta FAC20192892 - Consumidor Final	0.00	100.00	0.00
3412	07-05-2019	Factura de venta FAC20192893 - Consumidor Final	70.00	0.00	70.00
3413	07-05-2019	Cobro Factura de venta FAC20192893 - Consumidor Final	0.00	70.00	0.00
3414	07-05-2019	Factura de venta FAC20192894 - Consumidor Final	2,338.02	0.00	2,338.02
			<b>664,399.88</b>	<b>662,061.86</b>	

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3415	07-05-2019	Cobro Factura de venta FAC20192894 - Consumidor Final	0.00	2,338.02	0.00
3416	07-05-2019	Factura de venta FAC20192895 - Consumidor Final	140.00	0.00	140.00
3417	07-05-2019	Cobro Factura de venta FAC20192895 - Consumidor Final	0.00	140.00	0.00
3418	07-05-2019	Factura de venta FAC20192896 - Consumidor Final	150.00	0.00	150.00
3419	07-05-2019	Cobro Factura de venta FAC20192896 - Consumidor Final	0.00	150.00	0.00
3420	07-05-2019	Factura de venta FAC20192897 - Consumidor Final	90.00	0.00	90.00
3421	07-05-2019	Cobro Factura de venta FAC20192897 - Consumidor Final	0.00	90.00	0.00
3422	07-05-2019	Factura de venta FAC20192898 - Consumidor Final	100.00	0.00	100.00
3423	07-05-2019	Cobro Factura de venta FAC20192898 - Consumidor Final	0.00	100.00	0.00
3424	07-05-2019	Factura de venta FAC201942371 - Consumidor Final	320.00	0.00	320.00
3425	07-05-2019	Cobro Factura de venta FAC201942371 - Consumidor Final	0.00	320.00	0.00
3426	08-05-2019	Factura de venta FAC20192899 - Consumidor Final	480.00	0.00	480.00
3427	08-05-2019	Cobro Factura de venta FAC20192899 - Consumidor Final	0.00	480.00	0.00
3428	08-05-2019	Factura de venta FAC20192900 - Consumidor Final	140.07	0.00	140.07
3429	08-05-2019	Cobro Factura de venta FAC20192900 - Consumidor Final	0.00	140.07	0.00
3430	08-05-2019	Factura de venta FAC20192901 - Consumidor Final	70.00	0.00	70.00
3431	08-05-2019	Cobro Factura de venta FAC20192901 - Consumidor Final	0.00	70.00	0.00
3432	08-05-2019	Factura de venta FAC20192902 - Consumidor Final	545.00	0.00	545.00
3433	08-05-2019	Cobro Factura de venta FAC20192902 - Consumidor Final	0.00	545.00	0.00
3434	08-05-2019	Factura de venta FAC201942372 - Consumidor Final	250.95	0.00	250.95
3435	08-05-2019	Cobro Factura de venta FAC201942372 - Consumidor Final	0.00	250.95	0.00
3436	08-05-2019	Factura de venta FAC20192903 - Consumidor Final	1,150.00	0.00	1,150.00
3437	08-05-2019	Cobro Factura de venta FAC20192903 - Consumidor Final	0.00	1,150.00	0.00
3438	08-05-2019	Factura de venta FAC20192904 - Consumidor Final	115.00	0.00	115.00
3439	08-05-2019	Cobro Factura de venta FAC20192904 - Consumidor Final	0.00	115.00	0.00
3440	08-05-2019	Factura de venta FAC201942373 - Consumidor Final	50.00	0.00	50.00
3441	08-05-2019	Cobro Factura de venta FAC201942373 - Consumidor Final	0.00	50.00	0.00
3442	08-05-2019	Factura de venta FAC201942374 - Consumidor Final	140.00	0.00	140.00
3443	08-05-2019	Cobro Factura de venta FAC201942374 - Consumidor Final	0.00	140.00	0.00
3444	08-05-2019	Factura de venta FAC20192905 - Consumidor Final	30.10	0.00	30.10
3445	08-05-2019	Cobro Factura de venta FAC20192905 - Consumidor Final	0.00	30.10	0.00
3446	08-05-2019	Factura de venta FAC20192906 - Consumidor Final	507.00	0.00	507.00
3447	08-05-2019	Cobro Factura de venta FAC20192906 - Consumidor Final	0.00	507.00	0.00
3448	08-05-2019	Factura de venta FAC20192907 - Consumidor Final	80.01	0.00	80.01
3449	08-05-2019	Cobro Factura de venta FAC20192907 - Consumidor Final	0.00	80.01	0.00
3450	08-05-2019	Factura de venta FAC20192908 - Consumidor Final	60.00	0.00	60.00
3451	08-05-2019	Cobro Factura de venta FAC20192908 - Consumidor Final	0.00	60.00	0.00
3452	08-05-2019	Factura de venta FAC20192909 - Consumidor Final	255.00	0.00	255.00
3453	08-05-2019	Cobro Factura de venta FAC20192909 - Consumidor Final	0.00	255.00	0.00
3454	08-05-2019	Factura de venta FAC20192910 - Consumidor Final	600.00	0.00	600.00
3455	08-05-2019	Cobro Factura de venta FAC20192910 - Consumidor Final	0.00	600.00	0.00
3456	08-05-2019	Factura de venta FAC20192911 - Consumidor Final	70.00	0.00	70.00
3457	08-05-2019	Cobro Factura de venta FAC20192911 - Consumidor Final	0.00	70.00	0.00
3458	08-05-2019	Factura de venta FAC20192912 - Consumidor Final	1,503.51	0.00	1,503.51
3459	08-05-2019	Cobro Factura de venta FAC20192912 - Consumidor Final	0.00	1,503.51	0.00
3460	08-05-2019	Factura de venta FAC20192913 - Consumidor Final	34.99	0.00	34.99
3461	08-05-2019	Cobro Factura de venta FAC20192913 - Consumidor Final	0.00	34.99	0.00
3462	08-05-2019	Factura de venta FAC20192914 - Consumidor Final	34.99	0.00	34.99
3463	08-05-2019	Cobro Factura de venta FAC20192914 - Consumidor Final	0.00	34.99	0.00
			<b>671,316.50</b>	<b>671,316.50</b>	

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3464	08-05-2019	Factura de venta FAC20192915 - Consumidor Final	1,365.30	0.00	1,365.30
3465	08-05-2019	Cobro Factura de venta FAC20192915 - Consumidor Final	0.00	1,365.30	0.00
3466	08-05-2019	Factura de venta FAC20192916 - Consumidor Final	110.00	0.00	110.00
3467	08-05-2019	Cobro Factura de venta FAC20192916 - Consumidor Final	0.00	110.00	0.00
3468	08-05-2019	Factura de venta FAC20192917 - Consumidor Final	175.01	0.00	175.01
3469	08-05-2019	Cobro Factura de venta FAC20192917 - Consumidor Final	0.00	175.01	0.00
3470	08-05-2019	Factura de venta FAC20192918 - Consumidor Final	35.01	0.00	35.01
3471	08-05-2019	Cobro Factura de venta FAC20192918 - Consumidor Final	0.00	35.01	0.00
3472	08-05-2019	Factura de venta FAC20192919 - Consumidor Final	130.00	0.00	130.00
3473	08-05-2019	Cobro Factura de venta FAC20192919 - Consumidor Final	0.00	130.00	0.00
3474	08-05-2019	Factura de venta FAC20192920 - Consumidor Final	170.99	0.00	170.99
3475	08-05-2019	Cobro Factura de venta FAC20192920 - Consumidor Final	0.00	170.99	0.00
3476	09-05-2019	Factura de venta FAC201942375 - Consumidor Final	295.00	0.00	295.00
3477	09-05-2019	Cobro Factura de venta FAC201942375 - Consumidor Final	0.00	295.00	0.00
3478	09-05-2019	Factura de venta FAC20192921 - Consumidor Final	170.00	0.00	170.00
3479	09-05-2019	Cobro Factura de venta FAC20192921 - Consumidor Final	0.00	170.00	0.00
3480	09-05-2019	Factura de venta FAC20192922 - Consumidor Final	1,200.00	0.00	1,200.00
3481	09-05-2019	Cobro Factura de venta FAC20192922 - Consumidor Final	0.00	1,200.00	0.00
3482	09-05-2019	Factura de venta FAC20192923 - Consumidor Final	50.00	0.00	50.00
3483	09-05-2019	Cobro Factura de venta FAC20192923 - Consumidor Final	0.00	50.00	0.00
3484	09-05-2019	Factura de venta FAC20192924 - Consumidor Final	200.00	0.00	200.00
3485	09-05-2019	Cobro Factura de venta FAC20192924 - Consumidor Final	0.00	200.00	0.00
3486	09-05-2019	Factura de venta FAC20192925 - Consumidor Final	55.00	0.00	55.00
3487	09-05-2019	Cobro Factura de venta FAC20192925 - Consumidor Final	0.00	55.00	0.00
3488	09-05-2019	Factura de venta FAC20192926 - Consumidor Final	840.01	0.00	840.01
3489	09-05-2019	Cobro Factura de venta FAC20192926 - Consumidor Final	0.00	840.01	0.00
3490	09-05-2019	Factura de venta FAC20192927 - Consumidor Final	50.06	0.00	50.06
3491	09-05-2019	Cobro Factura de venta FAC20192927 - Consumidor Final	0.00	50.06	0.00
3492	09-05-2019	Factura de venta FAC20192928 - Consumidor Final	200.00	0.00	200.00
3493	09-05-2019	Cobro Factura de venta FAC20192928 - Consumidor Final	0.00	200.00	0.00
3494	09-05-2019	Factura de venta FAC20192929 - Consumidor Final	65.00	0.00	65.00
3495	09-05-2019	Cobro Factura de venta FAC20192929 - Consumidor Final	0.00	65.00	0.00
3496	09-05-2019	Factura de venta FAC201942376 - Consumidor Final	450.59	0.00	450.59
3497	09-05-2019	Cobro Factura de venta FAC201942376 - Consumidor Final	0.00	450.59	0.00
3498	09-05-2019	Factura de venta FAC20192930 - Consumidor Final	264.99	0.00	264.99
3499	09-05-2019	Cobro Factura de venta FAC20192930 - Consumidor Final	0.00	264.99	0.00
3500	09-05-2019	Factura de venta FAC20192931 - Consumidor Final	40.00	0.00	40.00
3501	09-05-2019	Cobro Factura de venta FAC20192931 - Consumidor Final	0.00	40.00	0.00
3502	09-05-2019	Factura de venta FAC20192932 - Consumidor Final	340.04	0.00	340.04
3503	09-05-2019	Cobro Factura de venta FAC20192932 - Consumidor Final	0.00	340.04	0.00
3504	09-05-2019	Factura de venta FAC20192933 - Consumidor Final	800.32	0.00	800.32
3505	09-05-2019	Cobro Factura de venta FAC20192933 - Consumidor Final	0.00	800.32	0.00
3506	09-05-2019	Factura de venta FAC20192934 - Consumidor Final	1,230.00	0.00	1,230.00
3507	09-05-2019	Cobro Factura de venta FAC20192934 - Consumidor Final	0.00	1,230.00	0.00
3508	09-05-2019	Factura de venta FAC20192935 - Consumidor Final	3,410.05	0.00	3,410.05
3509	09-05-2019	Cobro Factura de venta FAC20192935 - Consumidor Final	0.00	3,410.05	0.00
3510	09-05-2019	Factura de venta FAC20192936 - Consumidor Final	350.00	0.00	350.00
3511	09-05-2019	Cobro Factura de venta FAC20192936 - Consumidor Final	0.00	350.00	0.00
3512	09-05-2019	Factura de venta FAC20192937 - Consumidor Final	310.00	0.00	310.00
			<b>683,623.87</b>	<b>683,313.87</b>	

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3513	09-05-2019	Cobro Factura de venta FAC20192937 - Consumidor Final	0.00	310.00	0.00
3514	09-05-2019	Factura de venta FAC20192938 - Consumidor Final	2,400.96	0.00	2,400.96
3515	09-05-2019	Cobro Factura de venta FAC20192938 - Consumidor Final	0.00	2,400.96	0.00
3516	09-05-2019	Factura de venta FAC20192939 - Consumidor Final	1,919.99	0.00	1,919.99
3517	09-05-2019	Cobro Factura de venta FAC20192939 - Consumidor Final	0.00	1,919.99	0.00
3518	09-05-2019	Factura de venta FAC20192940 - Consumidor Final	70.00	0.00	70.00
3519	09-05-2019	Cobro Factura de venta FAC20192940 - Consumidor Final	0.00	70.00	0.00
3520	09-05-2019	Factura de venta FAC20192941 - Consumidor Final	2,400.15	0.00	2,400.15
3521	09-05-2019	Cobro Factura de venta FAC20192941 - Consumidor Final	0.00	2,400.15	0.00
3522	09-05-2019	Factura de venta FAC20192942 - Consumidor Final	170.10	0.00	170.10
3523	09-05-2019	Cobro Factura de venta FAC20192942 - Consumidor Final	0.00	170.10	0.00
3524	09-05-2019	Factura de venta FAC20192943 - Consumidor Final	200.19	0.00	200.19
3525	09-05-2019	Cobro Factura de venta FAC20192943 - Consumidor Final	0.00	200.19	0.00
3526	09-05-2019	Factura de venta FAC20192944 - Consumidor Final	2,339.28	0.00	2,339.28
3527	09-05-2019	Cobro Factura de venta FAC20192944 - Consumidor Final	0.00	2,339.28	0.00
3528	09-05-2019	Factura de venta FAC20192945 - Consumidor Final	420.00	0.00	420.00
3529	09-05-2019	Cobro Factura de venta FAC20192945 - Consumidor Final	0.00	420.00	0.00
3530	09-05-2019	Factura de venta FAC20192946 - Consumidor Final	15.00	0.00	15.00
3531	09-05-2019	Cobro Factura de venta FAC20192946 - Consumidor Final	0.00	15.00	0.00
3532	10-05-2019	Factura de venta FAC20192947 - Consumidor Final	1,480.00	0.00	1,480.00
3533	10-05-2019	Cobro Factura de venta FAC20192947 - Consumidor Final	0.00	1,480.00	0.00
3534	10-05-2019	Factura de venta FAC20192948 - Consumidor Final	40.03	0.00	40.03
3535	10-05-2019	Cobro Factura de venta FAC20192948 - Consumidor Final	0.00	40.03	0.00
3536	10-05-2019	Factura de venta FAC20192949 - Consumidor Final	210.10	0.00	210.10
3537	10-05-2019	Cobro Factura de venta FAC20192949 - Consumidor Final	0.00	210.10	0.00
3538	10-05-2019	Factura de venta FAC20192950 - Consumidor Final	80.01	0.00	80.01
3539	10-05-2019	Cobro Factura de venta FAC20192950 - Consumidor Final	0.00	80.01	0.00
3540	10-05-2019	Factura de venta FAC20192951 - Consumidor Final	470.23	0.00	470.23
3541	10-05-2019	Cobro Factura de venta FAC20192951 - Consumidor Final	0.00	470.23	0.00
3542	10-05-2019	Factura de venta FAC20192952 - Consumidor Final	475.03	0.00	475.03
3543	10-05-2019	Cobro Factura de venta FAC20192952 - Consumidor Final	0.00	475.03	0.00
3544	10-05-2019	Factura de venta FAC20192953 - Consumidor Final	240.02	0.00	240.02
3545	10-05-2019	Cobro Factura de venta FAC20192953 - Consumidor Final	0.00	240.02	0.00
3546	10-05-2019	Factura de venta FAC20192954 - Consumidor Final	195.00	0.00	195.00
3547	10-05-2019	Cobro Factura de venta FAC20192954 - Consumidor Final	0.00	195.00	0.00
3548	10-05-2019	Factura de venta FAC20192955 - Consumidor Final	60.00	0.00	60.00
3549	10-05-2019	Cobro Factura de venta FAC20192955 - Consumidor Final	0.00	60.00	0.00
3550	10-05-2019	Factura de venta FAC20192956 - Consumidor Final	200.01	0.00	200.01
3551	10-05-2019	Cobro Factura de venta FAC20192956 - Consumidor Final	0.00	200.01	0.00
3552	10-05-2019	Factura de venta FAC20192957 - Consumidor Final	2,699.26	0.00	2,699.26
3553	10-05-2019	Cobro Factura de venta FAC20192957 - Consumidor Final	0.00	2,699.26	0.00
3554	10-05-2019	Factura de venta FAC20192958 - Consumidor Final	210.00	0.00	210.00
3555	10-05-2019	Cobro Factura de venta FAC20192958 - Consumidor Final	0.00	210.00	0.00
3556	10-05-2019	Factura de venta FAC20192959 - Consumidor Final	50.00	0.00	50.00
3557	10-05-2019	Cobro Factura de venta FAC20192959 - Consumidor Final	0.00	50.00	0.00
3558	10-05-2019	Factura de venta FAC20192960 - Consumidor Final	170.10	0.00	170.10
3559	10-05-2019	Cobro Factura de venta FAC20192960 - Consumidor Final	0.00	170.10	0.00
3560	10-05-2019	Factura de venta FAC20192961 - Consumidor Final	960.00	0.00	960.00
3561	10-05-2019	Cobro Factura de venta FAC20192961 - Consumidor Final	0.00	960.00	0.00
			<b>701,099.33</b>	<b>701,099.33</b>	



**Empresa:** CELL-MAS S del R.L.  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
3562	10-05-2019	Factura de venta FAC20192962 - Consumidor Final	735.30	0.00	735.30
3563	10-05-2019	Cobro Factura de venta FAC20192962 - Consumidor Final	0.00	735.30	0.00
3564	10-05-2019	Factura de venta FAC20192963 - Consumidor Final	4,966.55	0.00	4,966.55
3565	10-05-2019	Cobro Factura de venta FAC20192963 - Consumidor Final	0.00	4,966.55	0.00
3566	10-05-2019	Factura de venta FAC20192964 - Consumidor Final	330.20	0.00	330.20
3567	10-05-2019	Cobro Factura de venta FAC20192964 - Consumidor Final	0.00	330.20	0.00
3568	10-05-2019	Factura de venta FAC20192965 - Consumidor Final	960.00	0.00	960.00
3569	10-05-2019	Cobro Factura de venta FAC20192965 - Consumidor Final	0.00	960.00	0.00
3570	10-05-2019	Factura de venta FAC20192966 - Consumidor Final	300.15	0.00	300.15
3571	10-05-2019	Cobro Factura de venta FAC20192966 - Consumidor Final	0.00	300.15	0.00
3572	10-05-2019	Factura de venta FAC20192967 - Consumidor Final	300.00	0.00	300.00
3573	10-05-2019	Cobro Factura de venta FAC20192967 - Consumidor Final	0.00	300.00	0.00
3574	10-05-2019	Factura de venta FAC201942377 - Consumidor Final	620.00	0.00	620.00
3575	10-05-2019	Cobro Factura de venta FAC201942377 - Consumidor Final	0.00	620.00	0.00
3576	10-05-2019	Factura de venta FAC20192968 - Consumidor Final	110.00	0.00	110.00
3577	10-05-2019	Cobro Factura de venta FAC20192968 - Consumidor Final	0.00	110.00	0.00
3578	10-05-2019	Factura de venta FAC201942378 - Consumidor Final	350.08	0.00	350.08
3579	10-05-2019	Cobro Factura de venta FAC201942378 - Consumidor Final	0.00	350.08	0.00
3580	10-05-2019	Factura de venta FAC20192969 - Consumidor Final	960.00	0.00	960.00
3581	10-05-2019	Cobro Factura de venta FAC20192969 - Consumidor Final	0.00	960.00	0.00
3582	10-05-2019	Factura de venta FAC20192970 - Consumidor Final	119.99	0.00	119.99
3583	10-05-2019	Cobro Factura de venta FAC20192970 - Consumidor Final	0.00	119.99	0.00
3584	10-05-2019	Factura de venta FAC20192971 - Consumidor Final	742.30	0.00	742.30
3585	10-05-2019	Cobro Factura de venta FAC20192971 - Consumidor Final	0.00	742.30	0.00
3586	10-05-2019	Factura de venta FAC20192972 - Consumidor Final	2,759.99	0.00	2,759.99
3587	10-05-2019	Cobro Factura de venta FAC20192972 - Consumidor Final	0.00	2,759.99	0.00
3588	10-05-2019	Factura de venta FAC20192973 - Consumidor Final	100.80	0.00	100.80
3589	10-05-2019	Cobro Factura de venta FAC20192973 - Consumidor Final	0.00	100.80	0.00
3590	10-05-2019	Factura de venta FAC20192974 - Consumidor Final	120.01	0.00	120.01
3591	10-05-2019	Cobro Factura de venta FAC20192974 - Consumidor Final	0.00	120.01	0.00
3592	10-05-2019	Factura de venta FAC201942379 - Consumidor Final	194.99	0.00	194.99
3593	10-05-2019	Cobro Factura de venta FAC201942379 - Consumidor Final	0.00	194.99	0.00
3594	10-05-2019	Factura de venta FAC20192975 - Consumidor Final	974.99	0.00	974.99
3595	10-05-2019	Cobro Factura de venta FAC20192975 - Consumidor Final	0.00	974.99	0.00
3596	11-05-2019	Factura de venta FAC20192976 - Consumidor Final	225.00	0.00	225.00
3597	11-05-2019	Cobro Factura de venta FAC20192976 - Consumidor Final	0.00	225.00	0.00
3598	11-05-2019	Factura de venta FAC20192977 - Consumidor Final	720.00	0.00	720.00
3599	11-05-2019	Cobro Factura de venta FAC20192977 - Consumidor Final	0.00	720.00	0.00
3600	11-05-2019	Factura de venta FAC20192978 - Consumidor Final	90.00	0.00	90.00
3601	11-05-2019	Cobro Factura de venta FAC20192978 - Consumidor Final	0.00	90.00	0.00
3602	11-05-2019	Factura de venta FAC20192979 - Consumidor Final	230.40	0.00	230.40
3603	11-05-2019	Cobro Factura de venta FAC20192979 - Consumidor Final	0.00	230.40	0.00
3604	11-05-2019	Factura de venta FAC20192980 - Consumidor Final	800.32	0.00	800.32
3605	11-05-2019	Cobro Factura de venta FAC20192980 - Consumidor Final	0.00	800.32	0.00
3606	11-05-2019	Factura de venta FAC20192981 - Consumidor Final	120.00	0.00	120.00
3607	11-05-2019	Cobro Factura de venta FAC20192981 - Consumidor Final	0.00	120.00	0.00
3608	11-05-2019	Factura de venta FAC20192982 - Consumidor Final	190.00	0.00	190.00
3609	11-05-2019	Cobro Factura de venta FAC20192982 - Consumidor Final	0.00	190.00	0.00
3610	11-05-2019	Factura de venta FAC20192983 - Consumidor Final	390.00	0.00	390.00
			<b>718,510.40</b>	<b>718,120.40</b>	

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3611	11-05-2019	Cobro Factura de venta FAC20192983 - Consumidor Final	0.00	390.00	0.00
3612	11-05-2019	Factura de venta FAC20192984 - Consumidor Final	10.80	0.00	10.80
3613	11-05-2019	Cobro Factura de venta FAC20192984 - Consumidor Final	0.00	10.80	0.00
3614	11-05-2019	Factura de venta FAC20192985 - Consumidor Final	300.00	0.00	300.00
3615	11-05-2019	Cobro Factura de venta FAC20192985 - Consumidor Final	0.00	300.00	0.00
3616	11-05-2019	Factura de venta FAC20192986 - Consumidor Final	850.00	0.00	850.00
3617	11-05-2019	Cobro Factura de venta FAC20192986 - Consumidor Final	0.00	850.00	0.00
3618	11-05-2019	Factura de venta FAC20192987 - Consumidor Final	100.00	0.00	100.00
3619	11-05-2019	Cobro Factura de venta FAC20192987 - Consumidor Final	0.00	100.00	0.00
3620	11-05-2019	Factura de venta FAC20192988 - Consumidor Final	80.01	0.00	80.01
3621	11-05-2019	Cobro Factura de venta FAC20192988 - Consumidor Final	0.00	80.01	0.00
3622	11-05-2019	Factura de venta FAC20192989 - Consumidor Final	401.81	0.00	401.81
3623	11-05-2019	Cobro Factura de venta FAC20192989 - Consumidor Final	0.00	401.81	0.00
3624	11-05-2019	Factura de venta FAC20192990 - Consumidor Final	432.00	0.00	432.00
3625	11-05-2019	Cobro Factura de venta FAC20192990 - Consumidor Final	0.00	432.00	0.00
3626	11-05-2019	Factura de venta FAC20192991 - Consumidor Final	1,150.20	0.00	1,150.20
3627	11-05-2019	Cobro Factura de venta FAC20192991 - Consumidor Final	0.00	1,150.20	0.00
3628	11-05-2019	Factura de venta FAC20192992 - Consumidor Final	171.90	0.00	171.90
3629	11-05-2019	Cobro Factura de venta FAC20192992 - Consumidor Final	0.00	171.90	0.00
3630	11-05-2019	Factura de venta FAC20192993 - Consumidor Final	110.19	0.00	110.19
3631	11-05-2019	Cobro Factura de venta FAC20192993 - Consumidor Final	0.00	110.19	0.00
3632	11-05-2019	Factura de venta FAC20192994 - Consumidor Final	830.40	0.00	830.40
3633	11-05-2019	Cobro Factura de venta FAC20192994 - Consumidor Final	0.00	830.40	0.00
3634	11-05-2019	Factura de venta FAC20192995 - Consumidor Final	100.80	0.00	100.80
3635	11-05-2019	Cobro Factura de venta FAC20192995 - Consumidor Final	0.00	100.80	0.00
3636	11-05-2019	Factura de venta FAC20192996 - Consumidor Final	323.60	0.00	323.60
3637	11-05-2019	Cobro Factura de venta FAC20192996 - Consumidor Final	0.00	323.60	0.00
3638	11-05-2019	Factura de venta FAC20192997 - Consumidor Final	810.00	0.00	810.00
3639	11-05-2019	Cobro Factura de venta FAC20192997 - Consumidor Final	0.00	810.00	0.00
3640	11-05-2019	Factura de venta FAC20192998 - Consumidor Final	400.20	0.00	400.20
3641	11-05-2019	Cobro Factura de venta FAC20192998 - Consumidor Final	0.00	400.20	0.00
3642	11-05-2019	Factura de venta FAC20192999 - Consumidor Final	100.00	0.00	100.00
3643	11-05-2019	Cobro Factura de venta FAC20192999 - Consumidor Final	0.00	100.00	0.00
3644	11-05-2019	Factura de venta FAC201921000 - Consumidor Final	40.00	0.00	40.00
3645	11-05-2019	Cobro Factura de venta FAC201921000 - Consumidor Final	0.00	40.00	0.00
3646	11-05-2019	Factura de venta FAC201942380 - Consumidor Final	80.01	0.00	80.01
3647	11-05-2019	Cobro Factura de venta FAC201942380 - Consumidor Final	0.00	80.01	0.00
3648	11-05-2019	Factura de venta FAC201921001 - Consumidor Final	50.00	0.00	50.00
3649	11-05-2019	Cobro Factura de venta FAC201921001 - Consumidor Final	0.00	50.00	0.00
3650	11-05-2019	Factura de venta FAC201942381 - Consumidor Final	435.21	0.00	435.21
3651	11-05-2019	Cobro Factura de venta FAC201942381 - Consumidor Final	0.00	435.21	0.00
3652	11-05-2019	Factura de venta FAC201921002 - Consumidor Final	550.00	0.00	550.00
3653	11-05-2019	Cobro Factura de venta FAC201921002 - Consumidor Final	0.00	550.00	0.00
3654	11-05-2019	Factura de venta FAC201921003 - Consumidor Final	380.00	0.00	380.00
3655	11-05-2019	Cobro Factura de venta FAC201921003 - Consumidor Final	0.00	380.00	0.00
3656	11-05-2019	Factura de venta FAC201942382 - Consumidor Final	121.00	0.00	121.00
3657	11-05-2019	Cobro Factura de venta FAC201942382 - Consumidor Final	0.00	121.00	0.00
3658	11-05-2019	Factura de venta FAC201921004 - Consumidor Final	200.01	0.00	200.01
3659	11-05-2019	Cobro Factura de venta FAC201921004 - Consumidor Final	0.00	200.01	0.00
			<b>726,538.54</b>	<b>726,538.54</b>	

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3660	11-05-2019	Factura de venta FAC201921005 - edin lara	1,649.70	0.00	1,649.70
3661	11-05-2019	Cobro Factura de venta FAC201921005 - edin lara	0.00	1,649.70	0.00
3662	11-05-2019	Factura de venta FAC201921006 - Consumidor Final	370.50	0.00	370.50
3663	11-05-2019	Cobro Factura de venta FAC201921006 - Consumidor Final	0.00	370.50	0.00
3664	11-05-2019	Factura de venta FAC201921007 - Consumidor Final	40.00	0.00	40.00
3665	11-05-2019	Cobro Factura de venta FAC201921007 - Consumidor Final	0.00	40.00	0.00
3666	11-05-2019	Factura de venta FAC201921008 - Consumidor Final	79.99	0.00	79.99
3667	11-05-2019	Cobro Factura de venta FAC201921008 - Consumidor Final	0.00	79.99	0.00
3668	11-05-2019	Factura de venta FAC201921009 - Consumidor Final	2,200.21	0.00	2,200.21
3669	11-05-2019	Cobro Factura de venta FAC201921009 - Consumidor Final	0.00	2,200.21	0.00
3670	11-05-2019	Factura de venta FAC201942383 - Consumidor Final	140.40	0.00	140.40
3671	11-05-2019	Cobro Factura de venta FAC201942383 - Consumidor Final	0.00	140.40	0.00
3672	11-05-2019	Factura de venta FAC201921010 - Consumidor Final	220.04	0.00	220.04
3673	11-05-2019	Cobro Factura de venta FAC201921010 - Consumidor Final	0.00	220.04	0.00
3674	11-05-2019	Factura de venta FAC201921011 - Consumidor Final	560.85	0.00	560.85
3675	11-05-2019	Cobro Factura de venta FAC201921011 - Consumidor Final	0.00	560.85	0.00
3676	11-05-2019	Factura de venta FAC201921012 - Consumidor Final	536.10	0.00	536.10
3677	11-05-2019	Cobro Factura de venta FAC201921012 - Consumidor Final	0.00	536.10	0.00
3678	11-05-2019	Factura de venta FAC201921013 - Consumidor Final	270.02	0.00	270.02
3679	11-05-2019	Cobro Factura de venta FAC201921013 - Consumidor Final	0.00	270.02	0.00
3680	11-05-2019	Factura de venta FAC201921014 - Consumidor Final	34.99	0.00	34.99
3681	11-05-2019	Cobro Factura de venta FAC201921014 - Consumidor Final	0.00	34.99	0.00
3682	11-05-2019	Factura de venta FAC201921015 - Consumidor Final	800.01	0.00	800.01
3683	11-05-2019	Cobro Factura de venta FAC201921015 - Consumidor Final	0.00	800.01	0.00
3684	11-05-2019	Factura de venta FAC201942384 - Consumidor Final	375.01	0.00	375.01
3685	11-05-2019	Cobro Factura de venta FAC201942384 - Consumidor Final	0.00	375.01	0.00
3686	11-05-2019	Factura de venta FAC201921016 - Consumidor Final	999.90	0.00	999.90
3687	11-05-2019	Cobro Factura de venta FAC201921016 - Consumidor Final	0.00	999.90	0.00
3688	11-05-2019	Factura de venta FAC201942385 - Consumidor Final	130.00	0.00	130.00
3689	11-05-2019	Cobro Factura de venta FAC201942385 - Consumidor Final	0.00	130.00	0.00
3690	11-05-2019	Factura de venta FAC201942386 - Consumidor Final	380.25	0.00	380.25
3691	11-05-2019	Cobro Factura de venta FAC201942386 - Consumidor Final	0.00	380.25	0.00
3692	11-05-2019	Factura de venta FAC201942387 - Consumidor Final	60.19	0.00	60.19
3693	11-05-2019	Cobro Factura de venta FAC201942387 - Consumidor Final	0.00	60.19	0.00
3694	11-05-2019	Factura de venta FAC201942388 - Consumidor Final	149.99	0.00	149.99
3695	11-05-2019	Cobro Factura de venta FAC201942388 - Consumidor Final	0.00	149.99	0.00
3696	11-05-2019	Factura de venta FAC201942389 - Consumidor Final	399.00	0.00	399.00
3697	11-05-2019	Cobro Factura de venta FAC201942389 - Consumidor Final	0.00	399.00	0.00
3698	11-05-2019	Factura de venta FAC201921017 - Consumidor Final	25.00	0.00	25.00
3699	11-05-2019	Cobro Factura de venta FAC201921017 - Consumidor Final	0.00	25.00	0.00
3700	11-05-2019	Factura de venta FAC201921018 - Consumidor Final	180.00	0.00	180.00
3701	11-05-2019	Cobro Factura de venta FAC201921018 - Consumidor Final	0.00	180.00	0.00
3702	11-05-2019	Factura de venta FAC201921019 - Consumidor Final	769.99	0.00	769.99
3703	11-05-2019	Cobro Factura de venta FAC201921019 - Consumidor Final	0.00	769.99	0.00
3704	11-05-2019	Factura de venta FAC201921020 - Consumidor Final	900.00	0.00	900.00
3705	11-05-2019	Cobro Factura de venta FAC201921020 - Consumidor Final	0.00	900.00	0.00
3706	11-05-2019	Factura de venta FAC201921021 - Consumidor Final	40.00	0.00	40.00
3707	11-05-2019	Cobro Factura de venta FAC201921021 - Consumidor Final	0.00	40.00	0.00
3708	11-05-2019	Factura de venta FAC201921022 - Consumidor Final	199.10	0.00	199.10
			<b>738,049.78</b>	<b>737,850.68</b>	

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3709	11-05-2019	Cobro Factura de venta FAC201921022 - Consumidor Final	0.00	199.10	0.00
3710	12-05-2019	Factura de venta FAC201921023 - Consumidor Final	365.01	0.00	365.01
3711	12-05-2019	Cobro Factura de venta FAC201921023 - Consumidor Final	0.00	365.01	0.00
3712	12-05-2019	Factura de venta FAC201921024 - Consumidor Final	150.01	0.00	150.01
3713	12-05-2019	Cobro Factura de venta FAC201921024 - Consumidor Final	0.00	150.01	0.00
3714	12-05-2019	Factura de venta FAC201921025 - Consumidor Final	130.20	0.00	130.20
3715	12-05-2019	Cobro Factura de venta FAC201921025 - Consumidor Final	0.00	130.20	0.00
3716	12-05-2019	Factura de venta FAC201921026 - Consumidor Final	600.00	0.00	600.00
3717	12-05-2019	Cobro Factura de venta FAC201921026 - Consumidor Final	0.00	600.00	0.00
3718	12-05-2019	Factura de venta FAC201921027 - Consumidor Final	500.19	0.00	500.19
3719	12-05-2019	Cobro Factura de venta FAC201921027 - Consumidor Final	0.00	500.19	0.00
3720	12-05-2019	Factura de venta FAC201921028 - Consumidor Final	170.00	0.00	170.00
3721	12-05-2019	Cobro Factura de venta FAC201921028 - Consumidor Final	0.00	170.00	0.00
3722	12-05-2019	Factura de venta FAC201921029 - Consumidor Final	119.90	0.00	119.90
3723	12-05-2019	Cobro Factura de venta FAC201921029 - Consumidor Final	0.00	119.90	0.00
3724	12-05-2019	Factura de venta FAC201921030 - Consumidor Final	400.20	0.00	400.20
3725	12-05-2019	Cobro Factura de venta FAC201921030 - Consumidor Final	0.00	400.20	0.00
3726	12-05-2019	Factura de venta FAC201921031 - Consumidor Final	670.00	0.00	670.00
3727	12-05-2019	Cobro Factura de venta FAC201921031 - Consumidor Final	0.00	670.00	0.00
3728	12-05-2019	Factura de venta FAC201921032 - Consumidor Final	20.01	0.00	20.01
3729	12-05-2019	Cobro Factura de venta FAC201921032 - Consumidor Final	0.00	20.01	0.00
3730	12-05-2019	Factura de venta FAC201921033 - Consumidor Final	415.09	0.00	415.09
3731	12-05-2019	Cobro Factura de venta FAC201921033 - Consumidor Final	0.00	415.09	0.00
3732	12-05-2019	Factura de venta FAC201921034 - Consumidor Final	300.00	0.00	300.00
3733	12-05-2019	Cobro Factura de venta FAC201921034 - Consumidor Final	0.00	300.00	0.00
3734	13-05-2019	Factura de venta FAC201921035 - Consumidor Final	310.00	0.00	310.00
3735	13-05-2019	Cobro Factura de venta FAC201921035 - Consumidor Final	0.00	310.00	0.00
3736	13-05-2019	Factura de venta FAC201921036 - Consumidor Final	230.00	0.00	230.00
3737	13-05-2019	Cobro Factura de venta FAC201921036 - Consumidor Final	0.00	230.00	0.00
3738	13-05-2019	Factura de venta FAC201921037 - Consumidor Final	215.00	0.00	215.00
3739	13-05-2019	Cobro Factura de venta FAC201921037 - Consumidor Final	0.00	215.00	0.00
3740	13-05-2019	Factura de venta FAC201921038 - Consumidor Final	2,415.25	0.00	2,415.25
3741	13-05-2019	Cobro Factura de venta FAC201921038 - Consumidor Final	0.00	2,415.25	0.00
3742	13-05-2019	Factura de venta FAC201921039 - Consumidor Final	100.10	0.00	100.10
3743	13-05-2019	Cobro Factura de venta FAC201921039 - Consumidor Final	0.00	100.10	0.00
3744	13-05-2019	Factura de venta FAC201921040 - Consumidor Final	250.00	0.00	250.00
3745	13-05-2019	Cobro Factura de venta FAC201921040 - Consumidor Final	0.00	250.00	0.00
3746	13-05-2019	Factura de venta FAC201921041 - Consumidor Final	110.40	0.00	110.40
3747	13-05-2019	Cobro Factura de venta FAC201921041 - Consumidor Final	0.00	110.40	0.00
3748	13-05-2019	Factura de venta FAC201942390 - Consumidor Final	120.00	0.00	120.00
3749	13-05-2019	Cobro Factura de venta FAC201942390 - Consumidor Final	0.00	120.00	0.00
3750	13-05-2019	Factura de venta FAC201942391 - Consumidor Final	120.90	0.00	120.90
3751	13-05-2019	Cobro Factura de venta FAC201942391 - Consumidor Final	0.00	120.90	0.00
3752	13-05-2019	Factura de venta FAC201921042 - Consumidor Final	480.00	0.00	480.00
3753	13-05-2019	Cobro Factura de venta FAC201921042 - Consumidor Final	0.00	480.00	0.00
3754	13-05-2019	Factura de venta FAC201942392 - Consumidor Final	770.80	0.00	770.80
3755	13-05-2019	Cobro Factura de venta FAC201942392 - Consumidor Final	0.00	770.80	0.00
3756	13-05-2019	Factura de venta FAC201921043 - Consumidor Final	770.00	0.00	770.00
3757	13-05-2019	Cobro Factura de venta FAC201921043 - Consumidor Final	0.00	770.00	0.00
			<b>747,782.84</b>	<b>747,782.84</b>	

**Empresa:** CELL-MAS S del R.L.  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
3758	13-05-2019	Factura de venta FAC201942393 - Consumidor Final	340.40	0.00	340.40
3759	13-05-2019	Cobro Factura de venta FAC201942393 - Consumidor Final	0.00	340.40	0.00
3760	13-05-2019	Factura de venta FAC201942394 - Consumidor Final	120.00	0.00	120.00
3761	13-05-2019	Cobro Factura de venta FAC201942394 - Consumidor Final	0.00	120.00	0.00
3762	13-05-2019	Factura de venta FAC201921044 - Consumidor Final	30.00	0.00	30.00
3763	13-05-2019	Cobro Factura de venta FAC201921044 - Consumidor Final	0.00	30.00	0.00
3764	13-05-2019	Factura de venta FAC201942395 - Consumidor Final	170.80	0.00	170.80
3765	13-05-2019	Cobro Factura de venta FAC201942395 - Consumidor Final	0.00	170.80	0.00
3766	13-05-2019	Factura de venta FAC201921045 - Consumidor Final	30.00	0.00	30.00
3767	13-05-2019	Cobro Factura de venta FAC201921045 - Consumidor Final	0.00	30.00	0.00
3768	13-05-2019	Factura de venta FAC201921046 - Consumidor Final	450.01	0.00	450.01
3769	13-05-2019	Cobro Factura de venta FAC201921046 - Consumidor Final	0.00	450.01	0.00
3770	13-05-2019	Factura de venta FAC201921047 - Consumidor Final	1,095.01	0.00	1,095.01
3771	13-05-2019	Cobro Factura de venta FAC201921047 - Consumidor Final	0.00	1,095.01	0.00
3772	13-05-2019	Factura de venta FAC201921048 - Consumidor Final	239.99	0.00	239.99
3773	13-05-2019	Cobro Factura de venta FAC201921048 - Consumidor Final	0.00	239.99	0.00
3774	13-05-2019	Factura de venta FAC201921049 - Consumidor Final	280.00	0.00	280.00
3775	13-05-2019	Cobro Factura de venta FAC201921049 - Consumidor Final	0.00	280.00	0.00
3776	13-05-2019	Factura de venta FAC201921050 - Consumidor Final	80.00	0.00	80.00
3777	13-05-2019	Cobro Factura de venta FAC201921050 - Consumidor Final	0.00	80.00	0.00
3778	13-05-2019	Factura de venta FAC201942396 - Consumidor Final	450.50	0.00	450.50
3779	13-05-2019	Cobro Factura de venta FAC201942396 - Consumidor Final	0.00	450.50	0.00
3780	13-05-2019	Factura de venta FAC201921051 - Consumidor Final	4,570.04	0.00	4,570.04
3781	13-05-2019	Cobro Factura de venta FAC201921051 - Consumidor Final	0.00	4,570.04	0.00
3782	13-05-2019	Factura de venta FAC201921052 - Consumidor Final	390.00	0.00	390.00
3783	13-05-2019	Cobro Factura de venta FAC201921052 - Consumidor Final	0.00	390.00	0.00
3784	13-05-2019	Factura de venta FAC201921053 - Consumidor Final	1,207.45	0.00	1,207.45
3785	13-05-2019	Cobro Factura de venta FAC201921053 - Consumidor Final	0.00	1,207.45	0.00
3786	13-05-2019	Factura de venta FAC201921054 - Consumidor Final	355.00	0.00	355.00
3787	13-05-2019	Cobro Factura de venta FAC201921054 - Consumidor Final	0.00	355.00	0.00
3788	13-05-2019	Factura de venta FAC201942397 - Consumidor Final	60.00	0.00	60.00
3789	13-05-2019	Cobro Factura de venta FAC201942397 - Consumidor Final	0.00	60.00	0.00
3790	13-05-2019	Factura de venta FAC201921055 - Consumidor Final	800.40	0.00	800.40
3791	13-05-2019	Cobro Factura de venta FAC201921055 - Consumidor Final	0.00	800.40	0.00
3792	13-05-2019	Factura de venta FAC201942398 - Consumidor Final	250.00	0.00	250.00
3793	13-05-2019	Cobro Factura de venta FAC201942398 - Consumidor Final	0.00	250.00	0.00
3794	14-05-2019	Factura de venta FAC201942399 - Consumidor Final	960.00	0.00	960.00
3795	14-05-2019	Cobro Factura de venta FAC201942399 - Consumidor Final	0.00	960.00	0.00
3796	14-05-2019	Factura de venta FAC201942400 - Consumidor Final	119.90	0.00	119.90
3797	14-05-2019	Cobro Factura de venta FAC201942400 - Consumidor Final	0.00	119.90	0.00
3798	14-05-2019	Factura de venta FAC201942401 - Consumidor Final	70.00	0.00	70.00
3799	14-05-2019	Cobro Factura de venta FAC201942401 - Consumidor Final	0.00	70.00	0.00
3800	14-05-2019	Factura de venta FAC201921056 - Consumidor Final	100.00	0.00	100.00
3801	14-05-2019	Cobro Factura de venta FAC201921056 - Consumidor Final	0.00	100.00	0.00
3802	14-05-2019	Factura de venta FAC201921057 - Consumidor Final	18,749.99	0.00	18,749.99
3803	14-05-2019	Cobro Factura de venta FAC201921057 - Consumidor Final	0.00	18,749.99	0.00
3804	14-05-2019	Factura de venta FAC201942402 - Consumidor Final	100.00	0.00	100.00
3805	14-05-2019	Cobro Factura de venta FAC201942402 - Consumidor Final	0.00	100.00	0.00
3806	14-05-2019	Factura de venta FAC201942403 - Consumidor Final	149.99	0.00	149.99
			<b>778,952.32</b>	<b>778,802.33</b>	

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3807	14-05-2019	Cobro Factura de venta FAC201942403 - Consumidor Final	0.00	149.99	0.00
3808	14-05-2019	Factura de venta FAC201921058 - Consumidor Final	180.00	0.00	180.00
3809	14-05-2019	Cobro Factura de venta FAC201921058 - Consumidor Final	0.00	180.00	0.00
3810	14-05-2019	Factura de venta FAC201921059 - Consumidor Final	280.02	0.00	280.02
3811	14-05-2019	Cobro Factura de venta FAC201921059 - Consumidor Final	0.00	280.02	0.00
3812	14-05-2019	Factura de venta FAC201921060 - Consumidor Final	490.00	0.00	490.00
3813	14-05-2019	Cobro Factura de venta FAC201921060 - Consumidor Final	0.00	490.00	0.00
3814	14-05-2019	Factura de venta FAC201942404 - Consumidor Final	70.00	0.00	70.00
3815	14-05-2019	Cobro Factura de venta FAC201942404 - Consumidor Final	0.00	70.00	0.00
3816	14-05-2019	Factura de venta FAC201921061 - Consumidor Final	280.02	0.00	280.02
3817	14-05-2019	Cobro Factura de venta FAC201921061 - Consumidor Final	0.00	280.02	0.00
3818	14-05-2019	Factura de venta FAC201921062 - Consumidor Final	35.20	0.00	35.20
3819	14-05-2019	Cobro Factura de venta FAC201921062 - Consumidor Final	0.00	35.20	0.00
3820	14-05-2019	Factura de venta FAC201921063 - Consumidor Final	300.30	0.00	300.30
3821	14-05-2019	Cobro Factura de venta FAC201921063 - Consumidor Final	0.00	300.30	0.00
3822	14-05-2019	Factura de venta FAC201942405 - Consumidor Final	170.00	0.00	170.00
3823	14-05-2019	Cobro Factura de venta FAC201942405 - Consumidor Final	0.00	170.00	0.00
3824	14-05-2019	Factura de venta FAC201921064 - Consumidor Final	1,920.01	0.00	1,920.01
3825	14-05-2019	Cobro Factura de venta FAC201921064 - Consumidor Final	0.00	1,920.01	0.00
3826	14-05-2019	Factura de venta FAC201921065 - Consumidor Final	100.00	0.00	100.00
3827	14-05-2019	Cobro Factura de venta FAC201921065 - Consumidor Final	0.00	100.00	0.00
3828	14-05-2019	Factura de venta FAC201921066 - Consumidor Final	110.00	0.00	110.00
3829	14-05-2019	Cobro Factura de venta FAC201921066 - Consumidor Final	0.00	110.00	0.00
3830	14-05-2019	Factura de venta FAC201921067 - Consumidor Final	4,025.18	0.00	4,025.18
3831	14-05-2019	Cobro Factura de venta FAC201921067 - Consumidor Final	0.00	4,025.18	0.00
3832	14-05-2019	Factura de venta FAC201942406 - Consumidor Final	320.00	0.00	320.00
3833	14-05-2019	Cobro Factura de venta FAC201942406 - Consumidor Final	0.00	320.00	0.00
3834	14-05-2019	Factura de venta FAC201942407 - Consumidor Final	75.00	0.00	75.00
3835	14-05-2019	Cobro Factura de venta FAC201942407 - Consumidor Final	0.00	75.00	0.00
3836	14-05-2019	Factura de venta FAC201921068 - Consumidor Final	1,260.39	0.00	1,260.39
3837	14-05-2019	Cobro Factura de venta FAC201921068 - Consumidor Final	0.00	1,260.39	0.00
3838	14-05-2019	Factura de venta FAC201921069 - Consumidor Final	3,735.00	0.00	3,735.00
3839	14-05-2019	Cobro Factura de venta FAC201921069 - Consumidor Final	0.00	3,735.00	0.00
3840	14-05-2019	Factura de venta FAC201921070 - Consumidor Final	190.03	0.00	190.03
3841	14-05-2019	Cobro Factura de venta FAC201921070 - Consumidor Final	0.00	190.03	0.00
3842	14-05-2019	Factura de venta FAC201921071 - Consumidor Final	100.00	0.00	100.00
3843	14-05-2019	Cobro Factura de venta FAC201921071 - Consumidor Final	0.00	100.00	0.00
3844	14-05-2019	Factura de venta FAC201921072 - Consumidor Final	4,750.90	0.00	4,750.90
3845	14-05-2019	Cobro Factura de venta FAC201921072 - Consumidor Final	0.00	4,750.90	0.00
3846	14-05-2019	Factura de venta FAC201921073 - Consumidor Final	75.00	0.00	75.00
3847	14-05-2019	Cobro Factura de venta FAC201921073 - Consumidor Final	0.00	75.00	0.00
3848	14-05-2019	Factura de venta FAC201942408 - Consumidor Final	395.00	0.00	395.00
3849	14-05-2019	Cobro Factura de venta FAC201942408 - Consumidor Final	0.00	395.00	0.00
3850	15-05-2019	Factura de venta FAC201942409 - Consumidor Final	100.00	0.00	100.00
3851	15-05-2019	Cobro Factura de venta FAC201942409 - Consumidor Final	0.00	100.00	0.00
3852	15-05-2019	Factura de venta FAC201921074 - Consumidor Final	30.10	0.00	30.10
3853	15-05-2019	Cobro Factura de venta FAC201921074 - Consumidor Final	0.00	30.10	0.00
3854	15-05-2019	Factura de venta FAC201942410 - Consumidor Final	350.00	0.00	350.00
3855	15-05-2019	Cobro Factura de venta FAC201942410 - Consumidor Final	0.00	350.00	0.00
			<b>798,294.47</b>	<b>798,294.47</b>	

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3856	15-05-2019	Factura de venta FAC201921075 - Consumidor Final	479.99	0.00	479.99
3857	15-05-2019	Cobro Factura de venta FAC201921075 - Consumidor Final	0.00	479.99	0.00
3858	15-05-2019	Factura de venta FAC201921076 - Consumidor Final	100.00	0.00	100.00
3859	15-05-2019	Cobro Factura de venta FAC201921076 - Consumidor Final	0.00	100.00	0.00
3860	15-05-2019	Factura de venta FAC201942411 - Consumidor Final	200.10	0.00	200.10
3861	15-05-2019	Cobro Factura de venta FAC201942411 - Consumidor Final	0.00	200.10	0.00
3862	15-05-2019	Factura de venta FAC201921077 - Consumidor Final	840.00	0.00	840.00
3863	15-05-2019	Cobro Factura de venta FAC201921077 - Consumidor Final	0.00	840.00	0.00
3864	15-05-2019	Factura de venta FAC201921078 - Consumidor Final	135.76	0.00	135.76
3865	15-05-2019	Cobro Factura de venta FAC201921078 - Consumidor Final	0.00	135.76	0.00
3866	15-05-2019	Factura de venta FAC201921079 - Consumidor Final	70.00	0.00	70.00
3867	15-05-2019	Cobro Factura de venta FAC201921079 - Consumidor Final	0.00	70.00	0.00
3868	15-05-2019	Factura de venta FAC201921080 - Consumidor Final	149.99	0.00	149.99
3869	15-05-2019	Cobro Factura de venta FAC201921080 - Consumidor Final	0.00	149.99	0.00
3870	15-05-2019	Factura de venta FAC201921081 - Consumidor Final	195.00	0.00	195.00
3871	15-05-2019	Cobro Factura de venta FAC201921081 - Consumidor Final	0.00	195.00	0.00
3872	15-05-2019	Factura de venta FAC201921082 - Consumidor Final	100.00	0.00	100.00
3873	15-05-2019	Cobro Factura de venta FAC201921082 - Consumidor Final	0.00	100.00	0.00
3874	15-05-2019	Factura de venta FAC201921083 - Consumidor Final	380.00	0.00	380.00
3875	15-05-2019	Cobro Factura de venta FAC201921083 - Consumidor Final	0.00	380.00	0.00
3876	15-05-2019	Factura de venta FAC201921084 - Consumidor Final	620.00	0.00	620.00
3877	15-05-2019	Cobro Factura de venta FAC201921084 - Consumidor Final	0.00	620.00	0.00
3878	15-05-2019	Factura de venta FAC201921085 - Consumidor Final	80.01	0.00	80.01
3879	15-05-2019	Cobro Factura de venta FAC201921085 - Consumidor Final	0.00	80.01	0.00
3880	15-05-2019	Factura de venta FAC201921086 - Jose Maria	1,600.20	0.00	1,600.20
3881	15-05-2019	Cobro Factura de venta FAC201921086 - Jose Maria	0.00	1,600.20	0.00
3882	15-05-2019	Factura de venta FAC201921087 - Consumidor Final	5,760.01	0.00	5,760.01
3883	15-05-2019	Cobro Factura de venta FAC201921087 - Consumidor Final	0.00	5,760.01	0.00
3884	15-05-2019	Factura de venta FAC201921088 - Consumidor Final	1,530.01	0.00	1,530.01
3885	15-05-2019	Cobro Factura de venta FAC201921088 - Consumidor Final	0.00	1,530.01	0.00
3886	15-05-2019	Factura de venta FAC201921089 - Consumidor Final	770.25	0.00	770.25
3887	15-05-2019	Cobro Factura de venta FAC201921089 - Consumidor Final	0.00	770.25	0.00
3888	15-05-2019	Factura de venta FAC201921090 - Consumidor Final	1,060.00	0.00	1,060.00
3889	15-05-2019	Cobro Factura de venta FAC201921090 - Consumidor Final	0.00	1,060.00	0.00
3890	15-05-2019	Factura de venta FAC201921091 - Consumidor Final	80.00	0.00	80.00
3891	15-05-2019	Cobro Factura de venta FAC201921091 - Consumidor Final	0.00	80.00	0.00
3892	15-05-2019	Factura de venta FAC201921092 - Consumidor Final	180.00	0.00	180.00
3893	15-05-2019	Cobro Factura de venta FAC201921092 - Consumidor Final	0.00	180.00	0.00
3894	15-05-2019	Factura de venta FAC201921093 - Consumidor Final	100.11	0.00	100.11
3895	15-05-2019	Cobro Factura de venta FAC201921093 - Consumidor Final	0.00	100.11	0.00
3896	15-05-2019	Factura de venta FAC201921094 - Consumidor Final	250.80	0.00	250.80
3897	15-05-2019	Cobro Factura de venta FAC201921094 - Consumidor Final	0.00	250.80	0.00
3898	15-05-2019	Factura de venta FAC201921095 - Consumidor Final	200.30	0.00	200.30
3899	15-05-2019	Cobro Factura de venta FAC201921095 - Consumidor Final	0.00	200.30	0.00
3900	15-05-2019	Factura de venta FAC201921096 - Consumidor Final	50.00	0.00	50.00
3901	15-05-2019	Cobro Factura de venta FAC201921096 - Consumidor Final	0.00	50.00	0.00
3902	15-05-2019	Factura de venta FAC201921097 - Consumidor Final	110.00	0.00	110.00
3903	15-05-2019	Cobro Factura de venta FAC201921097 - Consumidor Final	0.00	110.00	0.00
3904	15-05-2019	Factura de venta FAC201942412 - Consumidor Final	50.00	0.00	50.00
			<b>813,387.00</b>	<b>813,337.00</b>	

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3905	15-05-2019	Cobro Factura de venta FAC201942412 - Consumidor Final	0.00	50.00	0.00
3906	15-05-2019	Factura de venta FAC201921098 - Consumidor Final	580.66	0.00	580.66
3907	15-05-2019	Cobro Factura de venta FAC201921098 - Consumidor Final	0.00	580.66	0.00
3908	15-05-2019	Factura de venta FAC201942413 - Consumidor Final	620.76	0.00	620.76
3909	15-05-2019	Cobro Factura de venta FAC201942413 - Consumidor Final	0.00	620.76	0.00
3910	15-05-2019	Factura de venta FAC201942414 - Consumidor Final	350.61	0.00	350.61
3911	15-05-2019	Cobro Factura de venta FAC201942414 - Consumidor Final	0.00	350.61	0.00
3912	15-05-2019	Factura de venta FAC201921099 - Consumidor Final	2,340.00	0.00	2,340.00
3913	15-05-2019	Cobro Factura de venta FAC201921099 - Consumidor Final	0.00	2,340.00	0.00
3914	15-05-2019	Factura de venta FAC201921100 - Consumidor Final	250.00	0.00	250.00
3915	15-05-2019	Cobro Factura de venta FAC201921100 - Consumidor Final	0.00	250.00	0.00
3916	15-05-2019	Factura de venta FAC201921101 - Consumidor Final	110.00	0.00	110.00
3917	15-05-2019	Cobro Factura de venta FAC201921101 - Consumidor Final	0.00	110.00	0.00
3918	15-05-2019	Factura de venta FAC201921102 - Consumidor Final	100.00	0.00	100.00
3919	15-05-2019	Cobro Factura de venta FAC201921102 - Consumidor Final	0.00	100.00	0.00
3920	15-05-2019	Factura de venta FAC201921103 - Consumidor Final	25.00	0.00	25.00
3921	15-05-2019	Cobro Factura de venta FAC201921103 - Consumidor Final	0.00	25.00	0.00
3922	15-05-2019	Factura de venta FAC201921104 - Consumidor Final	70.40	0.00	70.40
3923	15-05-2019	Cobro Factura de venta FAC201921104 - Consumidor Final	0.00	70.40	0.00
3924	15-05-2019	Factura de venta FAC201921105 - Consumidor Final	2,000.00	0.00	2,000.00
3925	15-05-2019	Cobro Factura de venta FAC201921105 - Consumidor Final	0.00	2,000.00	0.00
3926	15-05-2019	Factura de venta FAC201921106 - Consumidor Final	100.00	0.00	100.00
3927	15-05-2019	Cobro Factura de venta FAC201921106 - Consumidor Final	0.00	100.00	0.00
3928	15-05-2019	Factura de venta FAC201921107 - Consumidor Final	230.00	0.00	230.00
3929	15-05-2019	Cobro Factura de venta FAC201921107 - Consumidor Final	0.00	230.00	0.00
3930	16-05-2019	Factura de venta FAC201921108 - Consumidor Final	160.00	0.00	160.00
3931	16-05-2019	Cobro Factura de venta FAC201921108 - Consumidor Final	0.00	160.00	0.00
3932	16-05-2019	Factura de venta FAC201921109 - Consumidor Final	30.00	0.00	30.00
3933	16-05-2019	Cobro Factura de venta FAC201921109 - Consumidor Final	0.00	30.00	0.00
3934	16-05-2019	Factura de venta FAC201921110 - Consumidor Final	800.32	0.00	800.32
3935	16-05-2019	Cobro Factura de venta FAC201921110 - Consumidor Final	0.00	800.32	0.00
3936	16-05-2019	Factura de venta FAC201921111 - Consumidor Final	200.00	0.00	200.00
3937	16-05-2019	Cobro Factura de venta FAC201921111 - Consumidor Final	0.00	200.00	0.00
3938	16-05-2019	Factura de venta FAC201921112 - Consumidor Final	70.00	0.00	70.00
3939	16-05-2019	Cobro Factura de venta FAC201921112 - Consumidor Final	0.00	70.00	0.00
3940	16-05-2019	Factura de venta FAC201921113 - Consumidor Final	420.43	0.00	420.43
3941	16-05-2019	Cobro Factura de venta FAC201921113 - Consumidor Final	0.00	420.43	0.00
3942	16-05-2019	Factura de venta FAC201921114 - Consumidor Final	250.60	0.00	250.60
3943	16-05-2019	Cobro Factura de venta FAC201921114 - Consumidor Final	0.00	250.60	0.00
3944	16-05-2019	Factura de venta FAC201921115 - Consumidor Final	50.00	0.00	50.00
3945	16-05-2019	Cobro Factura de venta FAC201921115 - Consumidor Final	0.00	50.00	0.00
3946	16-05-2019	Factura de venta FAC201921116 - Consumidor Final	224.00	0.00	224.00
3947	16-05-2019	Cobro Factura de venta FAC201921116 - Consumidor Final	0.00	224.00	0.00
3948	16-05-2019	Factura de venta FAC201921117 - Consumidor Final	45.00	0.00	45.00
3949	16-05-2019	Cobro Factura de venta FAC201921117 - Consumidor Final	0.00	45.00	0.00
3950	16-05-2019	Factura de venta FAC201921118 - Consumidor Final	510.00	0.00	510.00
3951	16-05-2019	Cobro Factura de venta FAC201921118 - Consumidor Final	0.00	510.00	0.00
3952	16-05-2019	Factura de venta FAC201921119 - Consumidor Final	80.00	0.00	80.00
3953	16-05-2019	Cobro Factura de venta FAC201921119 - Consumidor Final	0.00	80.00	0.00
			<b>823,004.78</b>	<b>823,004.78</b>	



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Asiento	Fecha	Concepto	Debe	Haber	Saldo
3954	16-05-2019	Factura de venta FAC201921120 - Consumidor Final	610.80	0.00	610.80
3955	16-05-2019	Cobro Factura de venta FAC201921120 - Consumidor Final	0.00	610.80	0.00
3956	16-05-2019	Factura de venta FAC201921121 - Consumidor Final	320.01	0.00	320.01
3957	16-05-2019	Cobro Factura de venta FAC201921121 - Consumidor Final	0.00	320.01	0.00
3958	16-05-2019	Factura de venta FAC201921122 - Consumidor Final	100.00	0.00	100.00
3959	16-05-2019	Cobro Factura de venta FAC201921122 - Consumidor Final	0.00	100.00	0.00
3960	16-05-2019	Factura de venta FAC201921123 - Consumidor Final	130.00	0.00	130.00
3961	16-05-2019	Cobro Factura de venta FAC201921123 - Consumidor Final	0.00	130.00	0.00
3962	16-05-2019	Factura de venta FAC201942415 - Consumidor Final	400.14	0.00	400.14
3963	16-05-2019	Cobro Factura de venta FAC201942415 - Consumidor Final	0.00	400.14	0.00
3964	16-05-2019	Factura de venta FAC201921124 - Consumidor Final	20.00	0.00	20.00
3965	16-05-2019	Cobro Factura de venta FAC201921124 - Consumidor Final	0.00	20.00	0.00
3966	16-05-2019	Factura de venta FAC201942416 - Consumidor Final	120.00	0.00	120.00
3967	16-05-2019	Cobro Factura de venta FAC201942416 - Consumidor Final	0.00	120.00	0.00
3968	16-05-2019	Factura de venta FAC201921125 - Consumidor Final	400.14	0.00	400.14
3969	16-05-2019	Cobro Factura de venta FAC201921125 - Consumidor Final	0.00	400.14	0.00
3970	16-05-2019	Factura de venta FAC201921126 - Consumidor Final	70.04	0.00	70.04
3971	16-05-2019	Cobro Factura de venta FAC201921126 - Consumidor Final	0.00	70.04	0.00
3972	16-05-2019	Factura de venta FAC201921127 - Consumidor Final	850.97	0.00	850.97
3973	16-05-2019	Cobro Factura de venta FAC201921127 - Consumidor Final	0.00	850.97	0.00
3974	16-05-2019	Factura de venta FAC201921128 - Consumidor Final	70.00	0.00	70.00
3975	16-05-2019	Cobro Factura de venta FAC201921128 - Consumidor Final	0.00	70.00	0.00
3976	16-05-2019	Factura de venta FAC201921129 - Consumidor Final	220.00	0.00	220.00
3977	16-05-2019	Cobro Factura de venta FAC201921129 - Consumidor Final	0.00	220.00	0.00
3978	16-05-2019	Factura de venta FAC201921130 - Consumidor Final	150.00	0.00	150.00
3979	16-05-2019	Cobro Factura de venta FAC201921130 - Consumidor Final	0.00	150.00	0.00
3980	16-05-2019	Factura de venta FAC201921131 - Consumidor Final	99.00	0.00	99.00
3981	16-05-2019	Cobro Factura de venta FAC201921131 - Consumidor Final	0.00	99.00	0.00
3982	16-05-2019	Factura de venta FAC201921132 - Consumidor Final	50.00	0.00	50.00
3983	16-05-2019	Cobro Factura de venta FAC201921132 - Consumidor Final	0.00	50.00	0.00
3984	16-05-2019	Factura de venta FAC201921133 - Consumidor Final	400.15	0.00	400.15
3985	16-05-2019	Cobro Factura de venta FAC201921133 - Consumidor Final	0.00	400.15	0.00
3986	16-05-2019	Factura de venta FAC201921134 - Consumidor Final	400.16	0.00	400.16
3987	16-05-2019	Cobro Factura de venta FAC201921134 - Consumidor Final	0.00	400.16	0.00
3988	16-05-2019	Factura de venta FAC201921135 - Consumidor Final	400.34	0.00	400.34
3989	16-05-2019	Cobro Factura de venta FAC201921135 - Consumidor Final	0.00	400.34	0.00
3990	16-05-2019	Factura de venta FAC201921136 - Consumidor Final	800.32	0.00	800.32
3991	16-05-2019	Cobro Factura de venta FAC201921136 - Consumidor Final	0.00	800.32	0.00
3992	16-05-2019	Factura de venta FAC201921137 - Consumidor Final	166.00	0.00	166.00
3993	16-05-2019	Cobro Factura de venta FAC201921137 - Consumidor Final	0.00	166.00	0.00
3994	16-05-2019	Factura de venta FAC201921138 - Consumidor Final	70.00	0.00	70.00
3995	16-05-2019	Cobro Factura de venta FAC201921138 - Consumidor Final	0.00	70.00	0.00
3996	16-05-2019	Factura de venta FAC201921139 - Consumidor Final	170.00	0.00	170.00
3997	16-05-2019	Cobro Factura de venta FAC201921139 - Consumidor Final	0.00	170.00	0.00
3998	16-05-2019	Factura de venta FAC201921140 - Consumidor Final	30.10	0.00	30.10
3999	16-05-2019	Cobro Factura de venta FAC201921140 - Consumidor Final	0.00	30.10	0.00
4000	16-05-2019	Factura de venta FAC201921141 - Consumidor Final	400.15	0.00	400.15
4001	16-05-2019	Cobro Factura de venta FAC201921141 - Consumidor Final	0.00	400.15	0.00
4002	16-05-2019	Factura de venta FAC201942417 - Consumidor Final	380.48	0.00	380.48
			<b>829,833.58</b>	<b>829,453.10</b>	

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4003	16-05-2019	Cobro Factura de venta FAC201942417 - Consumidor Final	0.00	380.48	0.00
4004	16-05-2019	Factura de venta FAC201921142 - Consumidor Final	120.00	0.00	120.00
4005	16-05-2019	Cobro Factura de venta FAC201921142 - Consumidor Final	0.00	120.00	0.00
4006	16-05-2019	Factura de venta FAC201942418 - Consumidor Final	119.99	0.00	119.99
4007	16-05-2019	Cobro Factura de venta FAC201942418 - Consumidor Final	0.00	119.99	0.00
4008	16-05-2019	Factura de venta FAC201921143 - Consumidor Final	450.80	0.00	450.80
4009	16-05-2019	Cobro Factura de venta FAC201921143 - Consumidor Final	0.00	450.80	0.00
4010	16-05-2019	Factura de venta FAC201921144 - Consumidor Final	250.09	0.00	250.09
4011	16-05-2019	Cobro Factura de venta FAC201921144 - Consumidor Final	0.00	250.09	0.00
4012	16-05-2019	Factura de venta FAC201921145 - Consumidor Final	480.10	0.00	480.10
4013	16-05-2019	Cobro Factura de venta FAC201921145 - Consumidor Final	0.00	480.10	0.00
4014	16-05-2019	Factura de venta FAC201921146 - Consumidor Final	140.69	0.00	140.69
4015	16-05-2019	Cobro Factura de venta FAC201921146 - Consumidor Final	0.00	140.69	0.00
4016	16-05-2019	Factura de venta FAC201921147 - Consumidor Final	480.00	0.00	480.00
4017	16-05-2019	Cobro Factura de venta FAC201921147 - Consumidor Final	0.00	480.00	0.00
4018	16-05-2019	Factura de venta FAC201921148 - Consumidor Final	90.02	0.00	90.02
4019	16-05-2019	Cobro Factura de venta FAC201921148 - Consumidor Final	0.00	90.02	0.00
4020	16-05-2019	Factura de venta FAC201921149 - Consumidor Final	200.20	0.00	200.20
4021	16-05-2019	Cobro Factura de venta FAC201921149 - Consumidor Final	0.00	200.20	0.00
4022	16-05-2019	Factura de venta FAC201921150 - Consumidor Final	615.89	0.00	615.89
4023	16-05-2019	Cobro Factura de venta FAC201921150 - Consumidor Final	0.00	615.89	0.00
4026	17-05-2019	Factura de venta FAC201921152 - Consumidor Final	300.14	0.00	300.14
4027	17-05-2019	Cobro Factura de venta FAC201921152 - Consumidor Final	0.00	300.14	0.00
4028	17-05-2019	Factura de venta FAC201921153 - Consumidor Final	50.00	0.00	50.00
4029	17-05-2019	Cobro Factura de venta FAC201921153 - Consumidor Final	0.00	50.00	0.00
4030	17-05-2019	Factura de venta FAC201921154 - Consumidor Final	100.00	0.00	100.00
4031	17-05-2019	Cobro Factura de venta FAC201921154 - Consumidor Final	0.00	100.00	0.00
4032	17-05-2019	Factura de venta FAC201921151 - Consumidor Final	2,120.00	0.00	2,120.00
4033	17-05-2019	Cobro Factura de venta FAC201921151 - Consumidor Final	0.00	2,120.00	0.00
4034	17-05-2019	Factura de venta FAC201921155 - Consumidor Final	69.99	0.00	69.99
4035	17-05-2019	Cobro Factura de venta FAC201921155 - Consumidor Final	0.00	69.99	0.00
4036	17-05-2019	Factura de venta FAC201921156 - Consumidor Final	100.01	0.00	100.01
4037	17-05-2019	Cobro Factura de venta FAC201921156 - Consumidor Final	0.00	100.01	0.00
4038	17-05-2019	Factura de venta FAC201921157 - Consumidor Final	250.91	0.00	250.91
4039	17-05-2019	Cobro Factura de venta FAC201921157 - Consumidor Final	0.00	250.91	0.00
4040	17-05-2019	Factura de venta FAC201921158 - Consumidor Final	1,680.00	0.00	1,680.00
4041	17-05-2019	Cobro Factura de venta FAC201921158 - Consumidor Final	0.00	1,680.00	0.00
4042	17-05-2019	Factura de venta FAC201921159 - Consumidor Final	300.00	0.00	300.00
4043	17-05-2019	Cobro Factura de venta FAC201921159 - Consumidor Final	0.00	300.00	0.00
4044	17-05-2019	Factura de venta FAC201921160 - Consumidor Final	150.01	0.00	150.01
4045	17-05-2019	Cobro Factura de venta FAC201921160 - Consumidor Final	0.00	150.01	0.00
4046	17-05-2019	Factura de venta FAC201921161 - Consumidor Final	34.99	0.00	34.99
4047	17-05-2019	Cobro Factura de venta FAC201921161 - Consumidor Final	0.00	34.99	0.00
4050	17-05-2019	Factura de venta FAC201942420 - Consumidor Final	50.40	0.00	50.40
4051	17-05-2019	Cobro Factura de venta FAC201942420 - Consumidor Final	0.00	50.40	0.00
4052	17-05-2019	Factura de venta FAC201921162 - Consumidor Final	150.01	0.00	150.01
4053	17-05-2019	Cobro Factura de venta FAC201921162 - Consumidor Final	0.00	150.01	0.00
4054	17-05-2019	Factura de venta FAC201942419 - Consumidor Final	140.00	0.00	140.00
4055	17-05-2019	Cobro Factura de venta FAC201942419 - Consumidor Final	0.00	140.00	0.00
			<b>838,277.82</b>	<b>838,277.82</b>	

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4056	17-05-2019	Factura de venta FAC201921163 - Consumidor Final	1,210.00	0.00	1,210.00
4057	17-05-2019	Cobro Factura de venta FAC201921163 - Consumidor Final	0.00	1,210.00	0.00
4058	17-05-2019	Factura de venta FAC201921164 - Consumidor Final	35.01	0.00	35.01
4059	17-05-2019	Cobro Factura de venta FAC201921164 - Consumidor Final	0.00	35.01	0.00
4060	17-05-2019	Factura de venta FAC201921165 - Consumidor Final	65.40	0.00	65.40
4061	17-05-2019	Cobro Factura de venta FAC201921165 - Consumidor Final	0.00	65.40	0.00
4062	17-05-2019	Factura de venta FAC201921166 - Consumidor Final	150.29	0.00	150.29
4063	17-05-2019	Cobro Factura de venta FAC201921166 - Consumidor Final	0.00	150.29	0.00
4064	17-05-2019	Factura de venta FAC201921167 - Consumidor Final	329.99	0.00	329.99
4065	17-05-2019	Cobro Factura de venta FAC201921167 - Consumidor Final	0.00	329.99	0.00
4066	17-05-2019	Factura de venta FAC201921168 - Consumidor Final	150.01	0.00	150.01
4067	17-05-2019	Cobro Factura de venta FAC201921168 - Consumidor Final	0.00	150.01	0.00
4068	17-05-2019	Factura de venta FAC201921169 - Consumidor Final	3,499.99	0.00	3,499.99
4069	17-05-2019	Cobro Factura de venta FAC201921169 - Consumidor Final	0.00	3,499.99	0.00
4070	17-05-2019	Factura de venta FAC201942421 - Consumidor Final	70.00	0.00	70.00
4071	17-05-2019	Cobro Factura de venta FAC201942421 - Consumidor Final	0.00	70.00	0.00
4072	17-05-2019	Factura de venta FAC201942422 - Consumidor Final	50.00	0.00	50.00
4073	17-05-2019	Cobro Factura de venta FAC201942422 - Consumidor Final	0.00	50.00	0.00
4074	17-05-2019	Factura de venta FAC201921170 - Consumidor Final	60.00	0.00	60.00
4075	17-05-2019	Cobro Factura de venta FAC201921170 - Consumidor Final	0.00	60.00	0.00
4076	17-05-2019	Factura de venta FAC201921171 - Consumidor Final	1,920.01	0.00	1,920.01
4077	17-05-2019	Cobro Factura de venta FAC201921171 - Consumidor Final	0.00	1,920.01	0.00
4078	17-05-2019	Factura de venta FAC201942423 - Consumidor Final	1,510.49	0.00	1,510.49
4079	17-05-2019	Cobro Factura de venta FAC201942423 - Consumidor Final	0.00	1,510.49	0.00
4080	17-05-2019	Factura de venta FAC201921172 - Consumidor Final	683.00	0.00	683.00
4081	17-05-2019	Cobro Factura de venta FAC201921172 - Consumidor Final	0.00	683.00	0.00
4082	17-05-2019	Factura de venta FAC201942424 - Consumidor Final	2,400.96	0.00	2,400.96
4083	17-05-2019	Cobro Factura de venta FAC201942424 - Consumidor Final	0.00	2,400.96	0.00
4084	17-05-2019	Factura de venta FAC201921173 - Consumidor Final	100.00	0.00	100.00
4085	17-05-2019	Cobro Factura de venta FAC201921173 - Consumidor Final	0.00	100.00	0.00
4086	17-05-2019	Factura de venta FAC201921174 - Consumidor Final	1,440.01	0.00	1,440.01
4087	17-05-2019	Cobro Factura de venta FAC201921174 - Consumidor Final	0.00	1,440.01	0.00
4088	17-05-2019	Factura de venta FAC201921175 - Consumidor Final	35.01	0.00	35.01
4089	17-05-2019	Cobro Factura de venta FAC201921175 - Consumidor Final	0.00	35.01	0.00
4090	17-05-2019	Factura de venta FAC201921176 - Consumidor Final	960.00	0.00	960.00
4091	17-05-2019	Cobro Factura de venta FAC201921176 - Consumidor Final	0.00	960.00	0.00
4092	17-05-2019	Factura de venta FAC201921177 - Consumidor Final	50.00	0.00	50.00
4093	17-05-2019	Cobro Factura de venta FAC201921177 - Consumidor Final	0.00	50.00	0.00
4094	17-05-2019	Factura de venta FAC201921178 - Consumidor Final	100.00	0.00	100.00
4095	17-05-2019	Cobro Factura de venta FAC201921178 - Consumidor Final	0.00	100.00	0.00
4096	17-05-2019	Factura de venta FAC201921179 - Consumidor Final	420.00	0.00	420.00
4097	17-05-2019	Cobro Factura de venta FAC201921179 - Consumidor Final	0.00	420.00	0.00
4098	17-05-2019	Factura de venta FAC201921180 - Consumidor Final	400.65	0.00	400.65
4099	17-05-2019	Cobro Factura de venta FAC201921180 - Consumidor Final	0.00	400.65	0.00
4100	17-05-2019	Factura de venta FAC201921181 - Consumidor Final	180.00	0.00	180.00
4101	17-05-2019	Cobro Factura de venta FAC201921181 - Consumidor Final	0.00	180.00	0.00
4102	17-05-2019	Factura de venta FAC201921182 - Consumidor Final	300.00	0.00	300.00
4103	17-05-2019	Cobro Factura de venta FAC201921182 - Consumidor Final	0.00	300.00	0.00
4104	17-05-2019	Factura de venta FAC201921183 - Consumidor Final	240.03	0.00	240.03
			<b>854,638.67</b>	<b>854,398.64</b>	

**Empresa:** CELL-MAS S del R.L.  
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**Fecha:** 16-02-2021

Asiento	Fecha	Concepto	Debe	Haber	Saldo
4105	17-05-2019	Cobro Factura de venta FAC201921183 - Consumidor Final	0.00	240.03	0.00
4106	17-05-2019	Factura de venta FAC201921184 - Consumidor Final	135.00	0.00	135.00
4107	17-05-2019	Cobro Factura de venta FAC201921184 - Consumidor Final	0.00	135.00	0.00
4108	17-05-2019	Factura de venta FAC201921185 - Consumidor Final	410.00	0.00	410.00
4109	17-05-2019	Cobro Factura de venta FAC201921185 - Consumidor Final	0.00	410.00	0.00
4110	17-05-2019	Factura de venta FAC201921186 - Consumidor Final	70.00	0.00	70.00
4111	17-05-2019	Cobro Factura de venta FAC201921186 - Consumidor Final	0.00	70.00	0.00
4112	17-05-2019	Factura de venta FAC201921187 - Consumidor Final	99.90	0.00	99.90
4113	17-05-2019	Cobro Factura de venta FAC201921187 - Consumidor Final	0.00	99.90	0.00
4114	17-05-2019	Factura de venta FAC201921188 - Consumidor Final	70.00	0.00	70.00
4115	17-05-2019	Cobro Factura de venta FAC201921188 - Consumidor Final	0.00	70.00	0.00
4116	17-05-2019	Factura de venta FAC201921189 - Consumidor Final	2,500.40	0.00	2,500.40
4117	17-05-2019	Cobro Factura de venta FAC201921189 - Consumidor Final	0.00	2,500.40	0.00
4118	17-05-2019	Factura de venta FAC201921190 - Consumidor Final	140.00	0.00	140.00
4119	17-05-2019	Cobro Factura de venta FAC201921190 - Consumidor Final	0.00	140.00	0.00
4120	17-05-2019	Factura de venta FAC201921191 - Consumidor Final	450.00	0.00	450.00
4121	17-05-2019	Cobro Factura de venta FAC201921191 - Consumidor Final	0.00	450.00	0.00
4122	17-05-2019	Factura de venta FAC201921192 - Consumidor Final	100.00	0.00	100.00
4123	17-05-2019	Cobro Factura de venta FAC201921192 - Consumidor Final	0.00	100.00	0.00
4124	17-05-2019	Factura de venta FAC201921193 - Consumidor Final	3,750.00	0.00	3,750.00
4125	17-05-2019	Cobro Factura de venta FAC201921193 - Consumidor Final	0.00	3,750.00	0.00
4126	17-05-2019	Factura de venta FAC201921194 - Consumidor Final	140.00	0.00	140.00
4127	17-05-2019	Cobro Factura de venta FAC201921194 - Consumidor Final	0.00	140.00	0.00
4128	17-05-2019	Factura de venta FAC201921195 - Consumidor Final	240.01	0.00	240.01
4129	17-05-2019	Cobro Factura de venta FAC201921195 - Consumidor Final	0.00	240.01	0.00
4130	17-05-2019	Factura de venta FAC201921196 - Consumidor Final	100.01	0.00	100.01
4131	17-05-2019	Cobro Factura de venta FAC201921196 - Consumidor Final	0.00	100.01	0.00
4132	18-05-2019	Factura de venta FAC201921197 - Consumidor Final	70.00	0.00	70.00
4133	18-05-2019	Cobro Factura de venta FAC201921197 - Consumidor Final	0.00	70.00	0.00
4134	18-05-2019	Factura de venta FAC201921198 - Consumidor Final	220.00	0.00	220.00
4135	18-05-2019	Cobro Factura de venta FAC201921198 - Consumidor Final	0.00	220.00	0.00
4136	18-05-2019	Factura de venta FAC201921199 - Consumidor Final	340.01	0.00	340.01
4137	18-05-2019	Cobro Factura de venta FAC201921199 - Consumidor Final	0.00	340.01	0.00
4138	18-05-2019	Factura de venta FAC201921200 - Consumidor Final	50.00	0.00	50.00
4139	18-05-2019	Cobro Factura de venta FAC201921200 - Consumidor Final	0.00	50.00	0.00
4140	18-05-2019	Factura de venta FAC201921201 - Consumidor Final	1,920.01	0.00	1,920.01
4141	18-05-2019	Cobro Factura de venta FAC201921201 - Consumidor Final	0.00	1,920.01	0.00
4142	18-05-2019	Factura de venta FAC201921202 - Consumidor Final	790.00	0.00	790.00
4143	18-05-2019	Cobro Factura de venta FAC201921202 - Consumidor Final	0.00	790.00	0.00
4144	18-05-2019	Factura de venta FAC201921203 - Consumidor Final	70.00	0.00	70.00
4145	18-05-2019	Cobro Factura de venta FAC201921203 - Consumidor Final	0.00	70.00	0.00
4146	18-05-2019	Factura de venta FAC201921204 - Consumidor Final	319.80	0.00	319.80
4147	18-05-2019	Cobro Factura de venta FAC201921204 - Consumidor Final	0.00	319.80	0.00
4148	18-05-2019	Factura de venta FAC201921205 - Consumidor Final	79.99	0.00	79.99
4149	18-05-2019	Cobro Factura de venta FAC201921205 - Consumidor Final	0.00	79.99	0.00
4150	18-05-2019	Factura de venta FAC201921206 - Consumidor Final	290.00	0.00	290.00
4151	18-05-2019	Cobro Factura de venta FAC201921206 - Consumidor Final	0.00	290.00	0.00
4152	18-05-2019	Factura de venta FAC201921207 - Consumidor Final	450.01	0.00	450.01
4153	18-05-2019	Cobro Factura de venta FAC201921207 - Consumidor Final	0.00	450.01	0.00
			<b>867,443.81</b>	<b>867,443.81</b>	

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4154	18-05-2019	Factura de venta FAC201921208 - Consumidor Final	150.01	0.00	150.01
4155	18-05-2019	Cobro Factura de venta FAC201921208 - Consumidor Final	0.00	150.01	0.00
4156	18-05-2019	Factura de venta FAC201921209 - Consumidor Final	100.00	0.00	100.00
4157	18-05-2019	Cobro Factura de venta FAC201921209 - Consumidor Final	0.00	100.00	0.00
4158	18-05-2019	Factura de venta FAC201921210 - Consumidor Final	242.75	0.00	242.75
4159	18-05-2019	Cobro Factura de venta FAC201921210 - Consumidor Final	0.00	242.75	0.00
4160	18-05-2019	Factura de venta FAC201921211 - Consumidor Final	90.00	0.00	90.00
4161	18-05-2019	Cobro Factura de venta FAC201921211 - Consumidor Final	0.00	90.00	0.00
4162	18-05-2019	Factura de venta FAC201921212 - Consumidor Final	250.01	0.00	250.01
4163	18-05-2019	Cobro Factura de venta FAC201921212 - Consumidor Final	0.00	250.01	0.00
4164	18-05-2019	Factura de venta FAC201921213 - Consumidor Final	175.01	0.00	175.01
4165	18-05-2019	Cobro Factura de venta FAC201921213 - Consumidor Final	0.00	175.01	0.00
4166	18-05-2019	Factura de venta FAC201921214 - Consumidor Final	5,180.03	0.00	5,180.03
4167	18-05-2019	Cobro Factura de venta FAC201921214 - Consumidor Final	0.00	5,180.03	0.00
4168	18-05-2019	Factura de venta FAC201921215 - Consumidor Final	94.99	0.00	94.99
4169	18-05-2019	Cobro Factura de venta FAC201921215 - Consumidor Final	0.00	94.99	0.00
4170	18-05-2019	Factura de venta FAC201921216 - Consumidor Final	1,635.03	0.00	1,635.03
4171	18-05-2019	Cobro Factura de venta FAC201921216 - Consumidor Final	0.00	1,635.03	0.00
4172	18-05-2019	Factura de venta FAC201921217 - Consumidor Final	2,340.00	0.00	2,340.00
4173	18-05-2019	Cobro Factura de venta FAC201921217 - Consumidor Final	0.00	2,340.00	0.00
4174	18-05-2019	Factura de venta FAC201942425 - Consumidor Final	150.41	0.00	150.41
4175	18-05-2019	Cobro Factura de venta FAC201942425 - Consumidor Final	0.00	150.41	0.00
4176	18-05-2019	Factura de venta FAC201921218 - Consumidor Final	100.00	0.00	100.00
4177	18-05-2019	Cobro Factura de venta FAC201921218 - Consumidor Final	0.00	100.00	0.00
4178	18-05-2019	Factura de venta FAC201921219 - Consumidor Final	2,748.57	0.00	2,748.57
4179	18-05-2019	Cobro Factura de venta FAC201921219 - Consumidor Final	0.00	2,748.57	0.00
4180	18-05-2019	Factura de venta FAC201921220 - Consumidor Final	175.01	0.00	175.01
4181	18-05-2019	Cobro Factura de venta FAC201921220 - Consumidor Final	0.00	175.01	0.00
4182	18-05-2019	Factura de venta FAC201921221 - Consumidor Final	800.00	0.00	800.00
4183	18-05-2019	Cobro Factura de venta FAC201921221 - Consumidor Final	0.00	800.00	0.00
4184	18-05-2019	Factura de venta FAC201942426 - Consumidor Final	189.99	0.00	189.99
4185	18-05-2019	Cobro Factura de venta FAC201942426 - Consumidor Final	0.00	189.99	0.00
4186	18-05-2019	Factura de venta FAC201921222 - Consumidor Final	50.00	0.00	50.00
4187	18-05-2019	Cobro Factura de venta FAC201921222 - Consumidor Final	0.00	50.00	0.00
4188	18-05-2019	Factura de venta FAC201921223 - Consumidor Final	50.00	0.00	50.00
4189	18-05-2019	Cobro Factura de venta FAC201921223 - Consumidor Final	0.00	50.00	0.00
4190	18-05-2019	Factura de venta FAC201921224 - Consumidor Final	120.00	0.00	120.00
4191	18-05-2019	Cobro Factura de venta FAC201921224 - Consumidor Final	0.00	120.00	0.00
4192	18-05-2019	Factura de venta FAC201921225 - Consumidor Final	985.00	0.00	985.00
4193	18-05-2019	Cobro Factura de venta FAC201921225 - Consumidor Final	0.00	985.00	0.00
4194	18-05-2019	Factura de venta FAC201921226 - Consumidor Final	200.80	0.00	200.80
4195	18-05-2019	Cobro Factura de venta FAC201921226 - Consumidor Final	0.00	200.80	0.00
4196	18-05-2019	Factura de venta FAC201921227 - Consumidor Final	60.02	0.00	60.02
4197	18-05-2019	Cobro Factura de venta FAC201921227 - Consumidor Final	0.00	60.02	0.00
4198	18-05-2019	Factura de venta FAC201921228 - Consumidor Final	615.00	0.00	615.00
4199	18-05-2019	Cobro Factura de venta FAC201921228 - Consumidor Final	0.00	615.00	0.00
4200	18-05-2019	Factura de venta FAC201921229 - Consumidor Final	30.00	0.00	30.00
4201	18-05-2019	Cobro Factura de venta FAC201921229 - Consumidor Final	0.00	30.00	0.00
4202	18-05-2019	Factura de venta FAC201921230 - Consumidor Final	280.00	0.00	280.00
			<b>884,256.44</b>	<b>883,976.44</b>	

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4203	18-05-2019	Cobro Factura de venta FAC201921230 - Consumidor Final	0.00	280.00	0.00
4204	18-05-2019	Factura de venta FAC201921231 - Consumidor Final	150.01	0.00	150.01
4205	18-05-2019	Cobro Factura de venta FAC201921231 - Consumidor Final	0.00	150.01	0.00
4206	18-05-2019	Factura de venta FAC201921232 - Consumidor Final	104.98	0.00	104.98
4207	18-05-2019	Cobro Factura de venta FAC201921232 - Consumidor Final	0.00	104.98	0.00
4208	20-05-2019	Factura de venta FAC201921233 - Consumidor Final	90.01	0.00	90.01
4209	20-05-2019	Cobro Factura de venta FAC201921233 - Consumidor Final	0.00	90.01	0.00
4210	20-05-2019	Factura de venta FAC201921234 - Consumidor Final	300.04	0.00	300.04
4211	20-05-2019	Cobro Factura de venta FAC201921234 - Consumidor Final	0.00	300.04	0.00
4212	20-05-2019	Factura de venta FAC201921235 - Consumidor Final	180.00	0.00	180.00
4213	20-05-2019	Cobro Factura de venta FAC201921235 - Consumidor Final	0.00	180.00	0.00
4214	20-05-2019	Factura de venta FAC201921236 - Consumidor Final	1,920.01	0.00	1,920.01
4215	20-05-2019	Cobro Factura de venta FAC201921236 - Consumidor Final	0.00	1,920.01	0.00
4216	20-05-2019	Factura de venta FAC201921237 - Consumidor Final	190.01	0.00	190.01
4217	20-05-2019	Cobro Factura de venta FAC201921237 - Consumidor Final	0.00	190.01	0.00
4218	20-05-2019	Factura de venta FAC201921238 - Consumidor Final	540.00	0.00	540.00
4219	20-05-2019	Cobro Factura de venta FAC201921238 - Consumidor Final	0.00	540.00	0.00
4220	20-05-2019	Factura de venta FAC201921239 - Consumidor Final	659.99	0.00	659.99
4221	20-05-2019	Cobro Factura de venta FAC201921239 - Consumidor Final	0.00	659.99	0.00
4222	20-05-2019	Factura de venta FAC201921240 - Consumidor Final	1,260.00	0.00	1,260.00
4223	20-05-2019	Cobro Factura de venta FAC201921240 - Consumidor Final	0.00	1,260.00	0.00
4224	20-05-2019	Factura de venta FAC201921241 - Consumidor Final	100.10	0.00	100.10
4225	20-05-2019	Cobro Factura de venta FAC201921241 - Consumidor Final	0.00	100.10	0.00
4226	20-05-2019	Factura de venta FAC201921242 - Consumidor Final	2,380.02	0.00	2,380.02
4227	20-05-2019	Cobro Factura de venta FAC201921242 - Consumidor Final	0.00	2,380.02	0.00
4228	20-05-2019	Factura de venta FAC201921243 - Consumidor Final	280.14	0.00	280.14
4229	20-05-2019	Cobro Factura de venta FAC201921243 - Consumidor Final	0.00	280.14	0.00
4230	20-05-2019	Factura de venta FAC201921244 - Consumidor Final	670.00	0.00	670.00
4231	20-05-2019	Cobro Factura de venta FAC201921244 - Consumidor Final	0.00	670.00	0.00
4232	20-05-2019	Factura de venta FAC201921245 - Consumidor Final	170.10	0.00	170.10
4233	20-05-2019	Cobro Factura de venta FAC201921245 - Consumidor Final	0.00	170.10	0.00
4234	20-05-2019	Factura de venta FAC201921246 - Consumidor Final	1,940.00	0.00	1,940.00
4235	20-05-2019	Cobro Factura de venta FAC201921246 - Consumidor Final	0.00	1,940.00	0.00
4236	20-05-2019	Factura de venta FAC201921247 - Consumidor Final	100.05	0.00	100.05
4237	20-05-2019	Cobro Factura de venta FAC201921247 - Consumidor Final	0.00	100.05	0.00
4238	20-05-2019	Factura de venta FAC201921248 - Consumidor Final	160.00	0.00	160.00
4239	20-05-2019	Cobro Factura de venta FAC201921248 - Consumidor Final	0.00	160.00	0.00
4240	20-05-2019	Factura de venta FAC201921249 - Consumidor Final	50.00	0.00	50.00
4241	20-05-2019	Cobro Factura de venta FAC201921249 - Consumidor Final	0.00	50.00	0.00
4242	20-05-2019	Factura de venta FAC201921250 - Consumidor Final	120.00	0.00	120.00
4243	20-05-2019	Cobro Factura de venta FAC201921250 - Consumidor Final	0.00	120.00	0.00
4244	20-05-2019	Factura de venta FAC201921251 - Consumidor Final	399.75	0.00	399.75
4245	20-05-2019	Cobro Factura de venta FAC201921251 - Consumidor Final	0.00	399.75	0.00
4246	20-05-2019	Factura de venta FAC201921252 - Consumidor Final	1,137.02	0.00	1,137.02
4247	20-05-2019	Cobro Factura de venta FAC201921252 - Consumidor Final	0.00	1,137.02	0.00
4248	20-05-2019	Factura de venta FAC201921253 - Consumidor Final	945.00	0.00	945.00
4249	20-05-2019	Cobro Factura de venta FAC201921253 - Consumidor Final	0.00	945.00	0.00
4250	20-05-2019	Factura de venta FAC201942427 - Consumidor Final	620.30	0.00	620.30
4251	20-05-2019	Cobro Factura de venta FAC201942427 - Consumidor Final	0.00	620.30	0.00
			<b>898,723.97</b>	<b>898,723.97</b>	

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4252	20-05-2019	Factura de venta FAC201921254 - Consumidor Final	50.00	0.00	50.00
4253	20-05-2019	Cobro Factura de venta FAC201921254 - Consumidor Final	0.00	50.00	0.00
4254	20-05-2019	Factura de venta FAC201921255 - Consumidor Final	1,920.01	0.00	1,920.01
4255	20-05-2019	Cobro Factura de venta FAC201921255 - Consumidor Final	0.00	1,920.01	0.00
4256	20-05-2019	Factura de venta FAC201942428 - Consumidor Final	75.00	0.00	75.00
4257	20-05-2019	Cobro Factura de venta FAC201942428 - Consumidor Final	0.00	75.00	0.00
4258	20-05-2019	Factura de venta FAC201942429 - Consumidor Final	615.01	0.00	615.01
4259	20-05-2019	Cobro Factura de venta FAC201942429 - Consumidor Final	0.00	615.01	0.00
4260	20-05-2019	Factura de venta FAC201921256 - Consumidor Final	1,029.99	0.00	1,029.99
4261	20-05-2019	Cobro Factura de venta FAC201921256 - Consumidor Final	0.00	1,029.99	0.00
4262	20-05-2019	Factura de venta FAC201942430 - Consumidor Final	160.60	0.00	160.60
4263	20-05-2019	Cobro Factura de venta FAC201942430 - Consumidor Final	0.00	160.60	0.00
4264	20-05-2019	Factura de venta FAC201921257 - Consumidor Final	70.00	0.00	70.00
4265	20-05-2019	Cobro Factura de venta FAC201921257 - Consumidor Final	0.00	70.00	0.00
4266	21-05-2019	Factura de venta FAC201921258 - Consumidor Final	2,079.99	0.00	2,079.99
4267	21-05-2019	Cobro Factura de venta FAC201921258 - Consumidor Final	0.00	2,079.99	0.00
4268	21-05-2019	Factura de venta FAC201921259 - Raquel Mateo	1,550.41	0.00	1,550.41
4269	21-05-2019	Cobro Factura de venta FAC201921259 - Raquel Mateo	0.00	1,550.41	0.00
4270	21-05-2019	Factura de venta FAC201921260 - Consumidor Final	800.05	0.00	800.05
4271	21-05-2019	Cobro Factura de venta FAC201921260 - Consumidor Final	0.00	800.05	0.00
4272	21-05-2019	Factura de venta FAC201921261 - Consumidor Final	150.01	0.00	150.01
4273	21-05-2019	Cobro Factura de venta FAC201921261 - Consumidor Final	0.00	150.01	0.00
4274	21-05-2019	Factura de venta FAC201921262 - Consumidor Final	1,920.01	0.00	1,920.01
4275	21-05-2019	Cobro Factura de venta FAC201921262 - Consumidor Final	0.00	1,920.01	0.00
4276	21-05-2019	Factura de venta FAC201921263 - Consumidor Final	1,064.04	0.00	1,064.04
4277	21-05-2019	Cobro Factura de venta FAC201921263 - Consumidor Final	0.00	1,064.04	0.00
4278	21-05-2019	Factura de venta FAC201921264 - Consumidor Final	220.01	0.00	220.01
4279	21-05-2019	Cobro Factura de venta FAC201921264 - Consumidor Final	0.00	220.01	0.00
4280	21-05-2019	Factura de venta FAC201921265 - Consumidor Final	30.10	0.00	30.10
4281	21-05-2019	Cobro Factura de venta FAC201921265 - Consumidor Final	0.00	30.10	0.00
4282	21-05-2019	Factura de venta FAC201921266 - Consumidor Final	340.00	0.00	340.00
4283	21-05-2019	Cobro Factura de venta FAC201921266 - Consumidor Final	0.00	340.00	0.00
4284	21-05-2019	Factura de venta FAC201921267 - Consumidor Final	104.98	0.00	104.98
4285	21-05-2019	Cobro Factura de venta FAC201921267 - Consumidor Final	0.00	104.98	0.00
4286	21-05-2019	Factura de venta FAC201921268 - Consumidor Final	103.99	0.00	103.99
4287	21-05-2019	Cobro Factura de venta FAC201921268 - Consumidor Final	0.00	103.99	0.00
4288	21-05-2019	Factura de venta FAC201921269 - Consumidor Final	1,300.00	0.00	1,300.00
4289	21-05-2019	Cobro Factura de venta FAC201921269 - Consumidor Final	0.00	1,300.00	0.00
4290	21-05-2019	Factura de venta FAC201921270 - Consumidor Final	730.00	0.00	730.00
4291	21-05-2019	Cobro Factura de venta FAC201921270 - Consumidor Final	0.00	730.00	0.00
4292	21-05-2019	Factura de venta FAC201921271 - Consumidor Final	570.00	0.00	570.00
4293	21-05-2019	Cobro Factura de venta FAC201921271 - Consumidor Final	0.00	570.00	0.00
4294	21-05-2019	Factura de venta FAC201921272 - Consumidor Final	75.00	0.00	75.00
4295	21-05-2019	Cobro Factura de venta FAC201921272 - Consumidor Final	0.00	75.00	0.00
4296	21-05-2019	Factura de venta FAC201921273 - Consumidor Final	220.00	0.00	220.00
4297	21-05-2019	Cobro Factura de venta FAC201921273 - Consumidor Final	0.00	220.00	0.00
4298	21-05-2019	Factura de venta FAC201921274 - Consumidor Final	3,044.99	0.00	3,044.99
4299	21-05-2019	Cobro Factura de venta FAC201921274 - Consumidor Final	0.00	3,044.99	0.00
4300	21-05-2019	Factura de venta FAC201921275 - Consumidor Final	450.10	0.00	450.10
			<b>917,398.26</b>	<b>916,948.16</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
4301	21-05-2019	Cobro Factura de venta FAC201921275 - Consumidor Final	0.00	450.10	0.00
4302	21-05-2019	Factura de venta FAC201921276 - Consumidor Final	65.00	0.00	65.00
4303	21-05-2019	Cobro Factura de venta FAC201921276 - Consumidor Final	0.00	65.00	0.00
4304	21-05-2019	Factura de venta FAC201921277 - Consumidor Final	350.45	0.00	350.45
4305	21-05-2019	Cobro Factura de venta FAC201921277 - Consumidor Final	0.00	350.45	0.00
4306	21-05-2019	Factura de venta FAC201921278 - Consumidor Final	1,060.93	0.00	1,060.93
4307	21-05-2019	Cobro Factura de venta FAC201921278 - Consumidor Final	0.00	1,060.93	0.00
4308	21-05-2019	Factura de venta FAC201921279 - Consumidor Final	45.00	0.00	45.00
4309	21-05-2019	Cobro Factura de venta FAC201921279 - Consumidor Final	0.00	45.00	0.00
4310	21-05-2019	Factura de venta FAC201921280 - Consumidor Final	200.00	0.00	200.00
4311	21-05-2019	Cobro Factura de venta FAC201921280 - Consumidor Final	0.00	200.00	0.00
4312	21-05-2019	Factura de venta FAC201942431 - Consumidor Final	150.20	0.00	150.20
4313	21-05-2019	Cobro Factura de venta FAC201942431 - Consumidor Final	0.00	150.20	0.00
4314	21-05-2019	Factura de venta FAC201921281 - Consumidor Final	3,930.95	0.00	3,930.95
4315	21-05-2019	Cobro Factura de venta FAC201921281 - Consumidor Final	0.00	3,930.95	0.00
4316	21-05-2019	Factura de venta FAC201921282 - Consumidor Final	1,550.02	0.00	1,550.02
4317	21-05-2019	Cobro Factura de venta FAC201921282 - Consumidor Final	0.00	1,550.02	0.00
4318	21-05-2019	Factura de venta FAC201921283 - Consumidor Final	150.00	0.00	150.00
4319	21-05-2019	Cobro Factura de venta FAC201921283 - Consumidor Final	0.00	150.00	0.00
4320	21-05-2019	Factura de venta FAC201942432 - Consumidor Final	980.00	0.00	980.00
4321	21-05-2019	Cobro Factura de venta FAC201942432 - Consumidor Final	0.00	980.00	0.00
4322	21-05-2019	Factura de venta FAC201921284 - Consumidor Final	180.00	0.00	180.00
4323	21-05-2019	Cobro Factura de venta FAC201921284 - Consumidor Final	0.00	180.00	0.00
4324	21-05-2019	Factura de venta FAC201921285 - Consumidor Final	1,600.02	0.00	1,600.02
4325	21-05-2019	Cobro Factura de venta FAC201921285 - Consumidor Final	0.00	1,600.02	0.00
4326	21-05-2019	Factura de venta FAC201942433 - Consumidor Final	70.00	0.00	70.00
4327	21-05-2019	Cobro Factura de venta FAC201942433 - Consumidor Final	0.00	70.00	0.00
4328	21-05-2019	Factura de venta FAC201921286 - Consumidor Final	1,199.99	0.00	1,199.99
4329	21-05-2019	Cobro Factura de venta FAC201921286 - Consumidor Final	0.00	1,199.99	0.00
4330	21-05-2019	Factura de venta FAC201921287 - Consumidor Final	2,085.10	0.00	2,085.10
4331	21-05-2019	Cobro Factura de venta FAC201921287 - Consumidor Final	0.00	2,085.10	0.00
4332	21-05-2019	Factura de venta FAC201921288 - Consumidor Final	220.01	0.00	220.01
4333	21-05-2019	Cobro Factura de venta FAC201921288 - Consumidor Final	0.00	220.01	0.00
4334	21-05-2019	Factura de venta FAC201921289 - Consumidor Final	715.02	0.00	715.02
4335	21-05-2019	Cobro Factura de venta FAC201921289 - Consumidor Final	0.00	715.02	0.00
4336	22-05-2019	Factura de venta FAC201942434 - Consumidor Final	200.00	0.00	200.00
4337	22-05-2019	Cobro Factura de venta FAC201942434 - Consumidor Final	0.00	200.00	0.00
4338	22-05-2019	Factura de venta FAC201921290 - Consumidor Final	175.01	0.00	175.01
4339	22-05-2019	Cobro Factura de venta FAC201921290 - Consumidor Final	0.00	175.01	0.00
4340	22-05-2019	Factura de venta FAC201921291 - Consumidor Final	80.00	0.00	80.00
4341	22-05-2019	Cobro Factura de venta FAC201921291 - Consumidor Final	0.00	80.00	0.00
4342	22-05-2019	Factura de venta FAC201921292 - Consumidor Final	60.00	0.00	60.00
4343	22-05-2019	Cobro Factura de venta FAC201921292 - Consumidor Final	0.00	60.00	0.00
4344	22-05-2019	Factura de venta FAC201921293 - Consumidor Final	626.97	0.00	626.97
4345	22-05-2019	Cobro Factura de venta FAC201921293 - Consumidor Final	0.00	626.97	0.00
4346	22-05-2019	Factura de venta FAC201921294 - Consumidor Final	2,510.00	0.00	2,510.00
4347	22-05-2019	Cobro Factura de venta FAC201921294 - Consumidor Final	0.00	2,510.00	0.00
4348	22-05-2019	Factura de venta FAC201921295 - Consumidor Final	25.00	0.00	25.00
4349	22-05-2019	Cobro Factura de venta FAC201921295 - Consumidor Final	0.00	25.00	0.00
			<b>935,627.93</b>	<b>935,627.93</b>	



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4350	22-05-2019	Factura de venta FAC201921296 - Consumidor Final	960.00	0.00	960.00
4351	22-05-2019	Cobro Factura de venta FAC201921296 - Consumidor Final	0.00	960.00	0.00
4352	22-05-2019	Factura de venta FAC201942435 - Consumidor Final	80.01	0.00	80.01
4353	22-05-2019	Cobro Factura de venta FAC201942435 - Consumidor Final	0.00	80.01	0.00
4354	22-05-2019	Factura de venta FAC201942436 - Consumidor Final	200.00	0.00	200.00
4355	22-05-2019	Cobro Factura de venta FAC201942436 - Consumidor Final	0.00	200.00	0.00
4356	22-05-2019	Factura de venta FAC201921297 - Consumidor Final	645.00	0.00	645.00
4357	22-05-2019	Cobro Factura de venta FAC201921297 - Consumidor Final	0.00	645.00	0.00
4358	22-05-2019	Factura de venta FAC201921298 - Consumidor Final	1,110.39	0.00	1,110.39
4359	22-05-2019	Cobro Factura de venta FAC201921298 - Consumidor Final	0.00	1,110.39	0.00
4360	22-05-2019	Factura de venta FAC201921299 - Consumidor Final	240.90	0.00	240.90
4361	22-05-2019	Cobro Factura de venta FAC201921299 - Consumidor Final	0.00	240.90	0.00
4362	22-05-2019	Factura de venta FAC201921300 - Consumidor Final	70.00	0.00	70.00
4363	22-05-2019	Cobro Factura de venta FAC201921300 - Consumidor Final	0.00	70.00	0.00
4364	22-05-2019	Factura de venta FAC201921301 - Consumidor Final	405.00	0.00	405.00
4365	22-05-2019	Cobro Factura de venta FAC201921301 - Consumidor Final	0.00	405.00	0.00
4366	22-05-2019	Factura de venta FAC201921302 - Consumidor Final	310.55	0.00	310.55
4367	22-05-2019	Cobro Factura de venta FAC201921302 - Consumidor Final	0.00	310.55	0.00
4368	22-05-2019	Factura de venta FAC201921303 - Consumidor Final	50.00	0.00	50.00
4369	22-05-2019	Cobro Factura de venta FAC201921303 - Consumidor Final	0.00	50.00	0.00
4370	22-05-2019	Factura de venta FAC201921304 - Consumidor Final	570.02	0.00	570.02
4371	22-05-2019	Cobro Factura de venta FAC201921304 - Consumidor Final	0.00	570.02	0.00
4372	22-05-2019	Factura de venta FAC201921305 - Consumidor Final	280.00	0.00	280.00
4373	22-05-2019	Cobro Factura de venta FAC201921305 - Consumidor Final	0.00	280.00	0.00
4374	22-05-2019	Factura de venta FAC201921306 - Consumidor Final	480.00	0.00	480.00
4375	22-05-2019	Cobro Factura de venta FAC201921306 - Consumidor Final	0.00	480.00	0.00
4376	22-05-2019	Factura de venta FAC201921307 - Consumidor Final	1,200.00	0.00	1,200.00
4377	22-05-2019	Cobro Factura de venta FAC201921307 - Consumidor Final	0.00	1,200.00	0.00
4378	22-05-2019	Factura de venta FAC201921308 - Consumidor Final	60.00	0.00	60.00
4379	22-05-2019	Cobro Factura de venta FAC201921308 - Consumidor Final	0.00	60.00	0.00
4380	22-05-2019	Factura de venta FAC201921309 - Consumidor Final	260.01	0.00	260.01
4381	22-05-2019	Cobro Factura de venta FAC201921309 - Consumidor Final	0.00	260.01	0.00
4382	22-05-2019	Factura de venta FAC201921310 - Consumidor Final	140.00	0.00	140.00
4383	22-05-2019	Cobro Factura de venta FAC201921310 - Consumidor Final	0.00	140.00	0.00
4384	22-05-2019	Factura de venta FAC201921311 - Consumidor Final	400.02	0.00	400.02
4385	22-05-2019	Cobro Factura de venta FAC201921311 - Consumidor Final	0.00	400.02	0.00
4386	22-05-2019	Factura de venta FAC201921312 - Consumidor Final	240.00	0.00	240.00
4387	22-05-2019	Cobro Factura de venta FAC201921312 - Consumidor Final	0.00	240.00	0.00
4388	22-05-2019	Factura de venta FAC201921313 - Consumidor Final	270.27	0.00	270.27
4389	22-05-2019	Cobro Factura de venta FAC201921313 - Consumidor Final	0.00	270.27	0.00
4390	22-05-2019	Factura de venta FAC201921314 - Consumidor Final	2,500.40	0.00	2,500.40
4391	22-05-2019	Cobro Factura de venta FAC201921314 - Consumidor Final	0.00	2,500.40	0.00
4392	22-05-2019	Factura de venta FAC201921315 - Consumidor Final	80.64	0.00	80.64
4393	22-05-2019	Cobro Factura de venta FAC201921315 - Consumidor Final	0.00	80.64	0.00
4394	22-05-2019	Factura de venta FAC201942437 - Consumidor Final	389.60	0.00	389.60
4395	22-05-2019	Cobro Factura de venta FAC201942437 - Consumidor Final	0.00	389.60	0.00
4396	22-05-2019	Factura de venta FAC201921316 - Consumidor Final	50.17	0.00	50.17
4397	22-05-2019	Cobro Factura de venta FAC201921316 - Consumidor Final	0.00	50.17	0.00
4398	22-05-2019	Factura de venta FAC201921317 - Consumidor Final	34.99	0.00	34.99
			<b>946,655.90</b>	<b>946,620.91</b>	

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4399	22-05-2019	Cobro Factura de venta FAC201921317 - Consumidor Final	0.00	34.99	0.00
4400	22-05-2019	Factura de venta FAC201942438 - Consumidor Final	99.00	0.00	99.00
4401	22-05-2019	Cobro Factura de venta FAC201942438 - Consumidor Final	0.00	99.00	0.00
4402	23-05-2019	Factura de venta FAC201942439 - Consumidor Final	149.99	0.00	149.99
4403	23-05-2019	Cobro Factura de venta FAC201942439 - Consumidor Final	0.00	149.99	0.00
4404	23-05-2019	Factura de venta FAC201921318 - Consumidor Final	1,260.00	0.00	1,260.00
4405	23-05-2019	Cobro Factura de venta FAC201921318 - Consumidor Final	0.00	1,260.00	0.00
4406	23-05-2019	Factura de venta FAC201921319 - Consumidor Final	850.00	0.00	850.00
4407	23-05-2019	Cobro Factura de venta FAC201921319 - Consumidor Final	0.00	850.00	0.00
4408	23-05-2019	Factura de venta FAC201942440 - Consumidor Final	450.00	0.00	450.00
4409	23-05-2019	Cobro Factura de venta FAC201942440 - Consumidor Final	0.00	450.00	0.00
4410	23-05-2019	Factura de venta FAC201942441 - Consumidor Final	25.00	0.00	25.00
4411	23-05-2019	Cobro Factura de venta FAC201942441 - Consumidor Final	0.00	25.00	0.00
4412	23-05-2019	Factura de venta FAC201921320 - Consumidor Final	30.80	0.00	30.80
4413	23-05-2019	Cobro Factura de venta FAC201921320 - Consumidor Final	0.00	30.80	0.00
4414	23-05-2019	Factura de venta FAC201942442 - Consumidor Final	280.20	0.00	280.20
4415	23-05-2019	Cobro Factura de venta FAC201942442 - Consumidor Final	0.00	280.20	0.00
4416	23-05-2019	Factura de venta FAC201921321 - Consumidor Final	250.91	0.00	250.91
4417	23-05-2019	Cobro Factura de venta FAC201921321 - Consumidor Final	0.00	250.91	0.00
4418	23-05-2019	Factura de venta FAC201942443 - Consumidor Final	240.00	0.00	240.00
4419	23-05-2019	Cobro Factura de venta FAC201942443 - Consumidor Final	0.00	240.00	0.00
4420	23-05-2019	Factura de venta FAC201942444 - Consumidor Final	120.40	0.00	120.40
4421	23-05-2019	Cobro Factura de venta FAC201942444 - Consumidor Final	0.00	120.40	0.00
4422	23-05-2019	Factura de venta FAC201921322 - DISTRIBUIDORA COPANCA	2,430.00	0.00	2,430.00
4423	23-05-2019	Cobro Factura de venta FAC201921322 - DISTRIBUIDORA COPANEC	0.00	2,430.00	0.00
4424	23-05-2019	Factura de venta FAC201942445 - Consumidor Final	335.30	0.00	335.30
4425	23-05-2019	Cobro Factura de venta FAC201942445 - Consumidor Final	0.00	335.30	0.00
4426	23-05-2019	Factura de venta FAC201942446 - Consumidor Final	95.40	0.00	95.40
4427	23-05-2019	Cobro Factura de venta FAC201942446 - Consumidor Final	0.00	95.40	0.00
4428	23-05-2019	Factura de venta FAC201921323 - Consumidor Final	450.00	0.00	450.00
4429	23-05-2019	Cobro Factura de venta FAC201921323 - Consumidor Final	0.00	450.00	0.00
4430	23-05-2019	Factura de venta FAC201921324 - Consumidor Final	90.40	0.00	90.40
4431	23-05-2019	Cobro Factura de venta FAC201921324 - Consumidor Final	0.00	90.40	0.00
4432	23-05-2019	Factura de venta FAC201921325 - Consumidor Final	40.00	0.00	40.00
4433	23-05-2019	Cobro Factura de venta FAC201921325 - Consumidor Final	0.00	40.00	0.00
4434	23-05-2019	Factura de venta FAC201921326 - Consumidor Final	90.40	0.00	90.40
4435	23-05-2019	Cobro Factura de venta FAC201921326 - Consumidor Final	0.00	90.40	0.00
4436	23-05-2019	Factura de venta FAC201942447 - Consumidor Final	70.00	0.00	70.00
4437	23-05-2019	Cobro Factura de venta FAC201942447 - Consumidor Final	0.00	70.00	0.00
4438	23-05-2019	Factura de venta FAC201921327 - Consumidor Final	300.15	0.00	300.15
4439	23-05-2019	Cobro Factura de venta FAC201921327 - Consumidor Final	0.00	300.15	0.00
4440	23-05-2019	Factura de venta FAC201921328 - Consumidor Final	60.00	0.00	60.00
4441	23-05-2019	Cobro Factura de venta FAC201921328 - Consumidor Final	0.00	60.00	0.00
4442	23-05-2019	Factura de venta FAC201942448 - Consumidor Final	320.00	0.00	320.00
4443	23-05-2019	Cobro Factura de venta FAC201942448 - Consumidor Final	0.00	320.00	0.00
4444	23-05-2019	Factura de venta FAC201942449 - Consumidor Final	25.00	0.00	25.00
4445	23-05-2019	Cobro Factura de venta FAC201942449 - Consumidor Final	0.00	25.00	0.00
4446	23-05-2019	Factura de venta FAC201921329 - Consumidor Final	960.00	0.00	960.00
4447	23-05-2019	Cobro Factura de venta FAC201921329 - Consumidor Final	0.00	960.00	0.00
			<b>955,678.85</b>	<b>955,678.85</b>	

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4448	23-05-2019	Factura de venta FAC201921330 - Consumidor Final	285.00	0.00	285.00
4449	23-05-2019	Cobro Factura de venta FAC201921330 - Consumidor Final	0.00	285.00	0.00
4450	23-05-2019	Factura de venta FAC201921331 - Consumidor Final	50.00	0.00	50.00
4451	23-05-2019	Cobro Factura de venta FAC201921331 - Consumidor Final	0.00	50.00	0.00
4452	23-05-2019	Factura de venta FAC201921332 - Consumidor Final	480.00	0.00	480.00
4453	23-05-2019	Cobro Factura de venta FAC201921332 - Consumidor Final	0.00	480.00	0.00
4454	23-05-2019	Factura de venta FAC201921333 - Consumidor Final	160.00	0.00	160.00
4455	23-05-2019	Cobro Factura de venta FAC201921333 - Consumidor Final	0.00	160.00	0.00
4456	23-05-2019	Factura de venta FAC201921334 - Consumidor Final	450.20	0.00	450.20
4457	23-05-2019	Cobro Factura de venta FAC201921334 - Consumidor Final	0.00	450.20	0.00
4458	23-05-2019	Factura de venta FAC201921335 - Consumidor Final	670.00	0.00	670.00
4459	23-05-2019	Cobro Factura de venta FAC201921335 - Consumidor Final	0.00	670.00	0.00
4460	23-05-2019	Factura de venta FAC201921336 - Consumidor Final	80.00	0.00	80.00
4461	23-05-2019	Cobro Factura de venta FAC201921336 - Consumidor Final	0.00	80.00	0.00
4462	23-05-2019	Factura de venta FAC201921337 - Consumidor Final	260.04	0.00	260.04
4463	23-05-2019	Cobro Factura de venta FAC201921337 - Consumidor Final	0.00	260.04	0.00
4464	23-05-2019	Factura de venta FAC201921338 - Consumidor Final	460.30	0.00	460.30
4465	23-05-2019	Cobro Factura de venta FAC201921338 - Consumidor Final	0.00	460.30	0.00
4466	23-05-2019	Factura de venta FAC201921339 - Consumidor Final	462.00	0.00	462.00
4467	23-05-2019	Cobro Factura de venta FAC201921339 - Consumidor Final	0.00	462.00	0.00
4468	23-05-2019	Factura de venta FAC201921340 - Consumidor Final	445.00	0.00	445.00
4469	23-05-2019	Cobro Factura de venta FAC201921340 - Consumidor Final	0.00	445.00	0.00
4470	23-05-2019	Factura de venta FAC201942450 - Consumidor Final	149.99	0.00	149.99
4471	23-05-2019	Cobro Factura de venta FAC201942450 - Consumidor Final	0.00	149.99	0.00
4472	23-05-2019	Factura de venta FAC201921341 - Consumidor Final	530.95	0.00	530.95
4473	23-05-2019	Cobro Factura de venta FAC201921341 - Consumidor Final	0.00	530.95	0.00
4474	23-05-2019	Factura de venta FAC201921342 - Consumidor Final	350.00	0.00	350.00
4475	23-05-2019	Cobro Factura de venta FAC201921342 - Consumidor Final	0.00	350.00	0.00
4476	24-05-2019	Factura de venta FAC201921343 - Consumidor Final	990.00	0.00	990.00
4477	24-05-2019	Cobro Factura de venta FAC201921343 - Consumidor Final	0.00	990.00	0.00
4478	24-05-2019	Factura de venta FAC201921344 - Celfa gorra	801.00	0.00	801.00
4479	24-05-2019	Cobro Factura de venta FAC201921344 - Celfa gorra	0.00	801.00	0.00
4480	24-05-2019	Factura de venta FAC201921345 - Consumidor Final	450.00	0.00	450.00
4481	24-05-2019	Cobro Factura de venta FAC201921345 - Consumidor Final	0.00	450.00	0.00
4482	24-05-2019	Factura de venta FAC201921346 - Consumidor Final	5,286.61	0.00	5,286.61
4483	24-05-2019	Cobro Factura de venta FAC201921346 - Consumidor Final	0.00	5,286.61	0.00
4484	24-05-2019	Factura de venta FAC201921347 - Consumidor Final	60.00	0.00	60.00
4485	24-05-2019	Cobro Factura de venta FAC201921347 - Consumidor Final	0.00	60.00	0.00
4486	24-05-2019	Factura de venta FAC201921348 - Consumidor Final	480.21	0.00	480.21
4487	24-05-2019	Cobro Factura de venta FAC201921348 - Consumidor Final	0.00	480.21	0.00
4490	24-05-2019	Factura de venta FAC201921350 - Consumidor Final	820.01	0.00	820.01
4491	24-05-2019	Cobro Factura de venta FAC201921350 - Consumidor Final	0.00	820.01	0.00
4492	24-05-2019	Factura de venta FAC201921351 - Consumidor Final	960.12	0.00	960.12
4493	24-05-2019	Cobro Factura de venta FAC201921351 - Consumidor Final	0.00	960.12	0.00
4494	24-05-2019	Factura de venta FAC201921352 - Consumidor Final	350.00	0.00	350.00
4495	24-05-2019	Cobro Factura de venta FAC201921352 - Consumidor Final	0.00	350.00	0.00
4496	24-05-2019	Factura de venta FAC201921353 - Consumidor Final	100.10	0.00	100.10
4497	24-05-2019	Cobro Factura de venta FAC201921353 - Consumidor Final	0.00	100.10	0.00
4498	24-05-2019	Factura de venta FAC201921354 - Consumidor Final	70.00	0.00	70.00
			<b>970,880.38</b>	<b>970,810.38</b>	

**Empresa:** CELL-MAS S del R.L.  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
4499	24-05-2019	Cobro Factura de venta FAC201921354 - Consumidor Final	0.00	70.00	0.00
4500	24-05-2019	Factura de venta FAC201921355 - Consumidor Final	19,550.00	0.00	19,550.00
4501	24-05-2019	Cobro Factura de venta FAC201921355 - Consumidor Final	0.00	19,550.00	0.00
4502	24-05-2019	Factura de venta FAC201921356 - Consumidor Final	360.00	0.00	360.00
4503	24-05-2019	Cobro Factura de venta FAC201921356 - Consumidor Final	0.00	360.00	0.00
4504	24-05-2019	Factura de venta FAC201921357 - Consumidor Final	100.02	0.00	100.02
4505	24-05-2019	Cobro Factura de venta FAC201921357 - Consumidor Final	0.00	100.02	0.00
4506	24-05-2019	Factura de venta FAC201921358 - Consumidor Final	385.20	0.00	385.20
4507	24-05-2019	Cobro Factura de venta FAC201921358 - Consumidor Final	0.00	385.20	0.00
4508	24-05-2019	Factura de venta FAC201921359 - Consumidor Final	1,762.20	0.00	1,762.20
4509	24-05-2019	Cobro Factura de venta FAC201921359 - Consumidor Final	0.00	1,762.20	0.00
4510	24-05-2019	Factura de venta FAC201921360 - Consumidor Final	90.00	0.00	90.00
4511	24-05-2019	Cobro Factura de venta FAC201921360 - Consumidor Final	0.00	90.00	0.00
4512	24-05-2019	Factura de venta FAC201921361 - Consumidor Final	600.00	0.00	600.00
4513	24-05-2019	Cobro Factura de venta FAC201921361 - Consumidor Final	0.00	600.00	0.00
4514	24-05-2019	Factura de venta FAC201921362 - Consumidor Final	110.10	0.00	110.10
4515	24-05-2019	Cobro Factura de venta FAC201921362 - Consumidor Final	0.00	110.10	0.00
4516	24-05-2019	Factura de venta FAC201921363 - Consumidor Final	50.40	0.00	50.40
4517	24-05-2019	Cobro Factura de venta FAC201921363 - Consumidor Final	0.00	50.40	0.00
4518	24-05-2019	Factura de venta FAC201921364 - Consumidor Final	18,235.46	0.00	18,235.46
4519	24-05-2019	Cobro Factura de venta FAC201921364 - Consumidor Final	0.00	18,235.46	0.00
4520	24-05-2019	Factura de venta FAC201921365 - Consumidor Final	920.00	0.00	920.00
4521	24-05-2019	Cobro Factura de venta FAC201921365 - Consumidor Final	0.00	920.00	0.00
4522	24-05-2019	Factura de venta FAC201921366 - Consumidor Final	1,215.06	0.00	1,215.06
4523	24-05-2019	Cobro Factura de venta FAC201921366 - Consumidor Final	0.00	1,215.06	0.00
4524	24-05-2019	Factura de venta FAC201921367 - Consumidor Final	200.74	0.00	200.74
4525	24-05-2019	Cobro Factura de venta FAC201921367 - Consumidor Final	0.00	200.74	0.00
4526	24-05-2019	Factura de venta FAC201921368 - Consumidor Final	30.00	0.00	30.00
4527	24-05-2019	Cobro Factura de venta FAC201921368 - Consumidor Final	0.00	30.00	0.00
4528	24-05-2019	Factura de venta FAC201921349 - Consumidor Final	410.00	0.00	410.00
4529	24-05-2019	Cobro Factura de venta FAC201921349 - Consumidor Final	0.00	410.00	0.00
4530	24-05-2019	Factura de venta FAC201921369 - Consumidor Final	25.00	0.00	25.00
4531	24-05-2019	Cobro Factura de venta FAC201921369 - Consumidor Final	0.00	25.00	0.00
4532	24-05-2019	Factura de venta FAC201921370 - Consumidor Final	780.00	0.00	780.00
4533	24-05-2019	Cobro Factura de venta FAC201921370 - Consumidor Final	0.00	780.00	0.00
4534	25-05-2019	Factura de venta FAC201921371 - Consumidor Final	70.00	0.00	70.00
4535	25-05-2019	Cobro Factura de venta FAC201921371 - Consumidor Final	0.00	70.00	0.00
4536	25-05-2019	Factura de venta FAC201921372 - Consumidor Final	150.01	0.00	150.01
4537	25-05-2019	Cobro Factura de venta FAC201921372 - Consumidor Final	0.00	150.01	0.00
4538	25-05-2019	Factura de venta FAC201921373 - Consumidor Final	180.00	0.00	180.00
4539	25-05-2019	Cobro Factura de venta FAC201921373 - Consumidor Final	0.00	180.00	0.00
4540	25-05-2019	Factura de venta FAC201921374 - Consumidor Final	20.00	0.00	20.00
4541	25-05-2019	Cobro Factura de venta FAC201921374 - Consumidor Final	0.00	20.00	0.00
4542	25-05-2019	Factura de venta FAC201921375 - Consumidor Final	110.00	0.00	110.00
4543	25-05-2019	Cobro Factura de venta FAC201921375 - Consumidor Final	0.00	110.00	0.00
4544	25-05-2019	Factura de venta FAC201921376 - Consumidor Final	104.98	0.00	104.98
4545	25-05-2019	Cobro Factura de venta FAC201921376 - Consumidor Final	0.00	104.98	0.00
4546	25-05-2019	Factura de venta FAC201921377 - Consumidor Final	720.00	0.00	720.00
4547	25-05-2019	Cobro Factura de venta FAC201921377 - Consumidor Final	0.00	720.00	0.00
			<b>1,017,059.55</b>	<b>1,017,059.55</b>	

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4548	25-05-2019	Factura de venta FAC201921378 - Consumidor Final	211.00	0.00	211.00
4549	25-05-2019	Cobro Factura de venta FAC201921378 - Consumidor Final	0.00	211.00	0.00
4550	25-05-2019	Factura de venta FAC201921379 - Consumidor Final	100.00	0.00	100.00
4551	25-05-2019	Cobro Factura de venta FAC201921379 - Consumidor Final	0.00	100.00	0.00
4552	25-05-2019	Factura de venta FAC201921380 - Consumidor Final	30.00	0.00	30.00
4553	25-05-2019	Cobro Factura de venta FAC201921380 - Consumidor Final	0.00	30.00	0.00
4554	25-05-2019	Factura de venta FAC201921381 - Consumidor Final	115.00	0.00	115.00
4555	25-05-2019	Cobro Factura de venta FAC201921381 - Consumidor Final	0.00	115.00	0.00
4556	25-05-2019	Factura de venta FAC201921382 - Consumidor Final	50.04	0.00	50.04
4557	25-05-2019	Cobro Factura de venta FAC201921382 - Consumidor Final	0.00	50.04	0.00
4558	25-05-2019	Factura de venta FAC201921383 - Consumidor Final	800.00	0.00	800.00
4559	25-05-2019	Cobro Factura de venta FAC201921383 - Consumidor Final	0.00	800.00	0.00
4560	25-05-2019	Factura de venta FAC201921384 - Consumidor Final	130.00	0.00	130.00
4561	25-05-2019	Cobro Factura de venta FAC201921384 - Consumidor Final	0.00	130.00	0.00
4562	25-05-2019	Factura de venta FAC201921385 - Consumidor Final	160.00	0.00	160.00
4563	25-05-2019	Cobro Factura de venta FAC201921385 - Consumidor Final	0.00	160.00	0.00
4564	25-05-2019	Factura de venta FAC201921386 - Consumidor Final	1,135.00	0.00	1,135.00
4565	25-05-2019	Cobro Factura de venta FAC201921386 - Consumidor Final	0.00	1,135.00	0.00
4566	25-05-2019	Factura de venta FAC201921387 - Consumidor Final	75.00	0.00	75.00
4567	25-05-2019	Cobro Factura de venta FAC201921387 - Consumidor Final	0.00	75.00	0.00
4568	25-05-2019	Factura de venta FAC201921388 - Consumidor Final	270.00	0.00	270.00
4569	25-05-2019	Cobro Factura de venta FAC201921388 - Consumidor Final	0.00	270.00	0.00
4570	25-05-2019	Factura de venta FAC201921389 - Consumidor Final	450.01	0.00	450.01
4571	25-05-2019	Cobro Factura de venta FAC201921389 - Consumidor Final	0.00	450.01	0.00
4572	25-05-2019	Factura de venta FAC201921390 - Consumidor Final	400.00	0.00	400.00
4573	25-05-2019	Cobro Factura de venta FAC201921390 - Consumidor Final	0.00	400.00	0.00
4574	25-05-2019	Factura de venta FAC201921391 - Consumidor Final	75.00	0.00	75.00
4575	25-05-2019	Cobro Factura de venta FAC201921391 - Consumidor Final	0.00	75.00	0.00
4576	25-05-2019	Factura de venta FAC201921392 - Consumidor Final	25.00	0.00	25.00
4577	25-05-2019	Cobro Factura de venta FAC201921392 - Consumidor Final	0.00	25.00	0.00
4578	25-05-2019	Factura de venta FAC201921393 - Consumidor Final	350.16	0.00	350.16
4579	25-05-2019	Cobro Factura de venta FAC201921393 - Consumidor Final	0.00	350.16	0.00
4580	25-05-2019	Factura de venta FAC201921394 - Consumidor Final	180.70	0.00	180.70
4581	25-05-2019	Cobro Factura de venta FAC201921394 - Consumidor Final	0.00	180.70	0.00
4582	25-05-2019	Factura de venta FAC201921395 - Consumidor Final	70.00	0.00	70.00
4583	25-05-2019	Cobro Factura de venta FAC201921395 - Consumidor Final	0.00	70.00	0.00
4584	25-05-2019	Factura de venta FAC201921396 - Consumidor Final	75.00	0.00	75.00
4585	25-05-2019	Cobro Factura de venta FAC201921396 - Consumidor Final	0.00	75.00	0.00
4586	25-05-2019	Factura de venta FAC201921397 - Consumidor Final	20.00	0.00	20.00
4587	25-05-2019	Cobro Factura de venta FAC201921397 - Consumidor Final	0.00	20.00	0.00
4588	25-05-2019	Factura de venta FAC201921398 - Consumidor Final	100.00	0.00	100.00
4589	25-05-2019	Cobro Factura de venta FAC201921398 - Consumidor Final	0.00	100.00	0.00
4590	25-05-2019	Factura de venta FAC201921399 - Consumidor Final	250.00	0.00	250.00
4591	25-05-2019	Cobro Factura de venta FAC201921399 - Consumidor Final	0.00	250.00	0.00
4592	25-05-2019	Factura de venta FAC201921400 - Consumidor Final	50.00	0.00	50.00
4593	25-05-2019	Cobro Factura de venta FAC201921400 - Consumidor Final	0.00	50.00	0.00
4594	25-05-2019	Factura de venta FAC201921401 - Consumidor Final	250.00	0.00	250.00
4595	25-05-2019	Cobro Factura de venta FAC201921401 - Consumidor Final	0.00	250.00	0.00
4596	27-05-2019	Factura de venta FAC201921402 - Consumidor Final	250.00	0.00	250.00
			<b>1,022,681.46</b>	<b>1,022,431.46</b>	

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4597	27-05-2019	Cobro Factura de venta FAC201921402 - Consumidor Final	0.00	250.00	0.00
4598	27-05-2019	Factura de venta FAC201921403 - Consumidor Final	40.00	0.00	40.00
4599	27-05-2019	Cobro Factura de venta FAC201921403 - Consumidor Final	0.00	40.00	0.00
4600	27-05-2019	Factura de venta FAC201921404 - Consumidor Final	120.00	0.00	120.00
4601	27-05-2019	Cobro Factura de venta FAC201921404 - Consumidor Final	0.00	120.00	0.00
4602	27-05-2019	Factura de venta FAC201921405 - Consumidor Final	279.99	0.00	279.99
4603	27-05-2019	Cobro Factura de venta FAC201921405 - Consumidor Final	0.00	279.99	0.00
4606	27-05-2019	Factura de venta FAC201921407 - Consumidor Final	359.96	0.00	359.96
4607	27-05-2019	Cobro Factura de venta FAC201921407 - Consumidor Final	0.00	359.96	0.00
4608	27-05-2019	Factura de venta FAC201921408 - Consumidor Final	30.00	0.00	30.00
4609	27-05-2019	Cobro Factura de venta FAC201921408 - Consumidor Final	0.00	30.00	0.00
4610	27-05-2019	Factura de venta FAC201921409 - Consumidor Final	69.99	0.00	69.99
4611	27-05-2019	Cobro Factura de venta FAC201921409 - Consumidor Final	0.00	69.99	0.00
4612	27-05-2019	Factura de venta FAC201921406 - Consumidor Final	200.00	0.00	200.00
4613	27-05-2019	Cobro Factura de venta FAC201921406 - Consumidor Final	0.00	200.00	0.00
4614	27-05-2019	Factura de venta FAC201921410 - Consumidor Final	480.00	0.00	480.00
4615	27-05-2019	Cobro Factura de venta FAC201921410 - Consumidor Final	0.00	480.00	0.00
4616	27-05-2019	Factura de venta FAC201921411 - Consumidor Final	2,550.00	0.00	2,550.00
4617	27-05-2019	Cobro Factura de venta FAC201921411 - Consumidor Final	0.00	2,550.00	0.00
4618	27-05-2019	Factura de venta FAC201921412 - Consumidor Final	120.00	0.00	120.00
4619	27-05-2019	Cobro Factura de venta FAC201921412 - Consumidor Final	0.00	120.00	0.00
4620	27-05-2019	Factura de venta FAC201921413 - Consumidor Final	792.03	0.00	792.03
4621	27-05-2019	Cobro Factura de venta FAC201921413 - Consumidor Final	0.00	792.03	0.00
4622	27-05-2019	Factura de venta FAC201921414 - Consumidor Final	50.00	0.00	50.00
4623	27-05-2019	Cobro Factura de venta FAC201921414 - Consumidor Final	0.00	50.00	0.00
4624	27-05-2019	Factura de venta FAC201921415 - Consumidor Final	1,170.00	0.00	1,170.00
4625	27-05-2019	Cobro Factura de venta FAC201921415 - Consumidor Final	0.00	1,170.00	0.00
4626	27-05-2019	Factura de venta FAC201921416 - Consumidor Final	80.00	0.00	80.00
4627	27-05-2019	Cobro Factura de venta FAC201921416 - Consumidor Final	0.00	80.00	0.00
4628	27-05-2019	Factura de venta FAC201921417 - Consumidor Final	640.00	0.00	640.00
4629	27-05-2019	Cobro Factura de venta FAC201921417 - Consumidor Final	0.00	640.00	0.00
4630	27-05-2019	Factura de venta FAC201921418 - Consumidor Final	75.06	0.00	75.06
4631	27-05-2019	Cobro Factura de venta FAC201921418 - Consumidor Final	0.00	75.06	0.00
4632	27-05-2019	Factura de venta FAC201921419 - Consumidor Final	30.00	0.00	30.00
4633	27-05-2019	Cobro Factura de venta FAC201921419 - Consumidor Final	0.00	30.00	0.00
4634	27-05-2019	Factura de venta FAC201921420 - Consumidor Final	1,010.01	0.00	1,010.01
4635	27-05-2019	Cobro Factura de venta FAC201921420 - Consumidor Final	0.00	1,010.01	0.00
4636	27-05-2019	Factura de venta FAC201921421 - Consumidor Final	195.20	0.00	195.20
4637	27-05-2019	Cobro Factura de venta FAC201921421 - Consumidor Final	0.00	195.20	0.00
4638	27-05-2019	Factura de venta FAC201921422 - Consumidor Final	100.80	0.00	100.80
4639	27-05-2019	Cobro Factura de venta FAC201921422 - Consumidor Final	0.00	100.80	0.00
4640	27-05-2019	Factura de venta FAC201921423 - Consumidor Final	150.01	0.00	150.01
4641	27-05-2019	Cobro Factura de venta FAC201921423 - Consumidor Final	0.00	150.01	0.00
4642	27-05-2019	Factura de venta FAC201921424 - Ruben Dario Espinoza Gomez	2,960.00	0.00	2,960.00
4643	27-05-2019	Cobro Factura de venta FAC201921424 - Ruben Dario Espinoza G	0.00	2,960.00	0.00
4644	27-05-2019	Factura de venta FAC201921425 - Consumidor Final	2,880.00	0.00	2,880.00
4645	27-05-2019	Cobro Factura de venta FAC201921425 - Consumidor Final	0.00	2,880.00	0.00
4646	27-05-2019	Factura de venta FAC201921426 - Consumidor Final	50.00	0.00	50.00
4647	27-05-2019	Cobro Factura de venta FAC201921426 - Consumidor Final	0.00	50.00	0.00
			<b>1,037,114.51</b>	<b>1,037,114.51</b>	

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4648	27-05-2019	Factura de venta FAC201921427 - Consumidor Final	140.00	0.00	140.00
4649	27-05-2019	Cobro Factura de venta FAC201921427 - Consumidor Final	0.00	140.00	0.00
4650	27-05-2019	Factura de venta FAC201921428 - Consumidor Final	60.16	0.00	60.16
4651	27-05-2019	Cobro Factura de venta FAC201921428 - Consumidor Final	0.00	60.16	0.00
4652	27-05-2019	Factura de venta FAC201921429 - Consumidor Final	100.00	0.00	100.00
4653	27-05-2019	Cobro Factura de venta FAC201921429 - Consumidor Final	0.00	100.00	0.00
4654	27-05-2019	Factura de venta FAC201921430 - Consumidor Final	140.00	0.00	140.00
4655	27-05-2019	Cobro Factura de venta FAC201921430 - Consumidor Final	0.00	140.00	0.00
4656	27-05-2019	Factura de venta FAC201921431 - Consumidor Final	200.00	0.00	200.00
4657	27-05-2019	Cobro Factura de venta FAC201921431 - Consumidor Final	0.00	200.00	0.00
4658	27-05-2019	Factura de venta FAC201921432 - Consumidor Final	1,145.00	0.00	1,145.00
4659	27-05-2019	Cobro Factura de venta FAC201921432 - Consumidor Final	0.00	1,145.00	0.00
4660	27-05-2019	Factura de venta FAC201921433 - Consumidor Final	140.09	0.00	140.09
4661	27-05-2019	Cobro Factura de venta FAC201921433 - Consumidor Final	0.00	140.09	0.00
4662	28-05-2019	Factura de venta FAC201921434 - Consumidor Final	20.00	0.00	20.00
4663	28-05-2019	Cobro Factura de venta FAC201921434 - Consumidor Final	0.00	20.00	0.00
4664	28-05-2019	Factura de venta FAC201921435 - Consumidor Final	1,655.00	0.00	1,655.00
4665	28-05-2019	Cobro Factura de venta FAC201921435 - Consumidor Final	0.00	1,655.00	0.00
4666	28-05-2019	Factura de venta FAC201921436 - Consumidor Final	45.00	0.00	45.00
4667	28-05-2019	Cobro Factura de venta FAC201921436 - Consumidor Final	0.00	45.00	0.00
4668	28-05-2019	Factura de venta FAC201921437 - Distribuidora Copaneca	1,200.00	0.00	1,200.00
4669	28-05-2019	Cobro Factura de venta FAC201921437 - Distribuidora Copaneca	0.00	1,200.00	0.00
4670	28-05-2019	Factura de venta FAC201921438 - Consumidor Final	79.99	0.00	79.99
4671	28-05-2019	Cobro Factura de venta FAC201921438 - Consumidor Final	0.00	79.99	0.00
4672	28-05-2019	Factura de venta FAC201921439 - Consumidor Final	300.00	0.00	300.00
4673	28-05-2019	Cobro Factura de venta FAC201921439 - Consumidor Final	0.00	300.00	0.00
4674	28-05-2019	Factura de venta FAC201921440 - Consumidor Final	280.00	0.00	280.00
4675	28-05-2019	Cobro Factura de venta FAC201921440 - Consumidor Final	0.00	280.00	0.00
4676	28-05-2019	Factura de venta FAC201921441 - Consumidor Final	470.00	0.00	470.00
4677	28-05-2019	Cobro Factura de venta FAC201921441 - Consumidor Final	0.00	470.00	0.00
4678	28-05-2019	Factura de venta FAC201921442 - Consumidor Final	760.00	0.00	760.00
4679	28-05-2019	Cobro Factura de venta FAC201921442 - Consumidor Final	0.00	760.00	0.00
4680	28-05-2019	Factura de venta FAC201921443 - Consumidor Final	1,280.00	0.00	1,280.00
4681	28-05-2019	Cobro Factura de venta FAC201921443 - Consumidor Final	0.00	1,280.00	0.00
4682	28-05-2019	Factura de venta FAC201921444 - Consumidor Final	75.00	0.00	75.00
4683	28-05-2019	Cobro Factura de venta FAC201921444 - Consumidor Final	0.00	75.00	0.00
4684	28-05-2019	Factura de venta FAC201921445 - Consumidor Final	752.00	0.00	752.00
4685	28-05-2019	Cobro Factura de venta FAC201921445 - Consumidor Final	0.00	752.00	0.00
4686	28-05-2019	Factura de venta FAC201921446 - Consumidor Final	340.00	0.00	340.00
4687	28-05-2019	Cobro Factura de venta FAC201921446 - Consumidor Final	0.00	340.00	0.00
4688	28-05-2019	Factura de venta FAC201921447 - Consumidor Final	160.01	0.00	160.01
4689	28-05-2019	Cobro Factura de venta FAC201921447 - Consumidor Final	0.00	160.01	0.00
4690	28-05-2019	Factura de venta FAC201921448 - Consumidor Final	140.00	0.00	140.00
4691	28-05-2019	Cobro Factura de venta FAC201921448 - Consumidor Final	0.00	140.00	0.00
4692	28-05-2019	Factura de venta FAC201921449 - Consumidor Final	2,025.00	0.00	2,025.00
4693	28-05-2019	Cobro Factura de venta FAC201921449 - Consumidor Final	0.00	2,025.00	0.00
4694	28-05-2019	Factura de venta FAC201921450 - Consumidor Final	1,350.01	0.00	1,350.01
4695	28-05-2019	Cobro Factura de venta FAC201921450 - Consumidor Final	0.00	1,350.01	0.00
4696	28-05-2019	Factura de venta FAC201921451 - Consumidor Final	5,180.03	0.00	5,180.03
			<b>1,055,151.80</b>	<b>1,049,971.77</b>	

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4697	28-05-2019	Cobro Factura de venta FAC201921451 - Consumidor Final	0.00	5,180.03	0.00
4698	28-05-2019	Factura de venta FAC201921452 - Consumidor Final	60.00	0.00	60.00
4699	28-05-2019	Cobro Factura de venta FAC201921452 - Consumidor Final	0.00	60.00	0.00
4700	28-05-2019	Factura de venta FAC201921453 - Consumidor Final	450.01	0.00	450.01
4701	28-05-2019	Cobro Factura de venta FAC201921453 - Consumidor Final	0.00	450.01	0.00
4702	28-05-2019	Factura de venta FAC201921454 - Consumidor Final	280.00	0.00	280.00
4703	28-05-2019	Cobro Factura de venta FAC201921454 - Consumidor Final	0.00	280.00	0.00
4704	28-05-2019	Factura de venta FAC201921455 - Consumidor Final	1,310.00	0.00	1,310.00
4705	28-05-2019	Cobro Factura de venta FAC201921455 - Consumidor Final	0.00	1,310.00	0.00
4706	28-05-2019	Factura de venta FAC201921456 - Consumidor Final	400.00	0.00	400.00
4707	28-05-2019	Cobro Factura de venta FAC201921456 - Consumidor Final	0.00	400.00	0.00
4708	28-05-2019	Factura de venta FAC201921457 - Consumidor Final	297.00	0.00	297.00
4709	28-05-2019	Cobro Factura de venta FAC201921457 - Consumidor Final	0.00	297.00	0.00
4710	28-05-2019	Factura de venta FAC201921458 - Consumidor Final	65.00	0.00	65.00
4711	28-05-2019	Cobro Factura de venta FAC201921458 - Consumidor Final	0.00	65.00	0.00
4712	28-05-2019	Factura de venta FAC201921459 - Consumidor Final	100.00	0.00	100.00
4713	28-05-2019	Cobro Factura de venta FAC201921459 - Consumidor Final	0.00	100.00	0.00
4714	29-05-2019	Factura de venta FAC201921460 - Consumidor Final	350.00	0.00	350.00
4715	29-05-2019	Cobro Factura de venta FAC201921460 - Consumidor Final	0.00	350.00	0.00
4716	29-05-2019	Factura de venta FAC201921461 - Distribuidora Copaneca	1,890.00	0.00	1,890.00
4717	29-05-2019	Cobro Factura de venta FAC201921461 - Distribuidora Copaneca	0.00	1,890.00	0.00
4718	29-05-2019	Factura de venta FAC201921462 - Consumidor Final	500.00	0.00	500.00
4719	29-05-2019	Cobro Factura de venta FAC201921462 - Consumidor Final	0.00	500.00	0.00
4720	29-05-2019	Factura de venta FAC201921463 - Consumidor Final	60.20	0.00	60.20
4721	29-05-2019	Cobro Factura de venta FAC201921463 - Consumidor Final	0.00	60.20	0.00
4722	29-05-2019	Factura de venta FAC201921464 - Consumidor Final	765.00	0.00	765.00
4723	29-05-2019	Cobro Factura de venta FAC201921464 - Consumidor Final	0.00	765.00	0.00
4724	29-05-2019	Factura de venta FAC201921465 - Consumidor Final	1,100.00	0.00	1,100.00
4725	29-05-2019	Cobro Factura de venta FAC201921465 - Consumidor Final	0.00	1,100.00	0.00
4726	29-05-2019	Factura de venta FAC201921466 - Consumidor Final	100.00	0.00	100.00
4727	29-05-2019	Cobro Factura de venta FAC201921466 - Consumidor Final	0.00	100.00	0.00
4728	29-05-2019	Factura de venta FAC201921467 - Consumidor Final	50.00	0.00	50.00
4729	29-05-2019	Cobro Factura de venta FAC201921467 - Consumidor Final	0.00	50.00	0.00
4730	29-05-2019	Factura de venta FAC201921468 - Consumidor Final	100.00	0.00	100.00
4731	29-05-2019	Cobro Factura de venta FAC201921468 - Consumidor Final	0.00	100.00	0.00
4732	29-05-2019	Factura de venta FAC201921469 - Consumidor Final	270.00	0.00	270.00
4733	29-05-2019	Cobro Factura de venta FAC201921469 - Consumidor Final	0.00	270.00	0.00
4734	29-05-2019	Factura de venta FAC201921470 - Consumidor Final	200.00	0.00	200.00
4735	29-05-2019	Cobro Factura de venta FAC201921470 - Consumidor Final	0.00	200.00	0.00
4736	29-05-2019	Factura de venta FAC201921471 - Consumidor Final	109.99	0.00	109.99
4737	29-05-2019	Cobro Factura de venta FAC201921471 - Consumidor Final	0.00	109.99	0.00
4738	29-05-2019	Factura de venta FAC201921472 - Consumidor Final	450.02	0.00	450.02
4739	29-05-2019	Cobro Factura de venta FAC201921472 - Consumidor Final	0.00	450.02	0.00
4740	29-05-2019	Factura de venta FAC201921473 - Consumidor Final	120.00	0.00	120.00
4741	29-05-2019	Cobro Factura de venta FAC201921473 - Consumidor Final	0.00	120.00	0.00
4742	29-05-2019	Factura de venta FAC201921474 - Consumidor Final	210.00	0.00	210.00
4743	29-05-2019	Cobro Factura de venta FAC201921474 - Consumidor Final	0.00	210.00	0.00
4744	29-05-2019	Factura de venta FAC201921475 - Consumidor Final	4,679.99	0.00	4,679.99
4745	29-05-2019	Cobro Factura de venta FAC201921475 - Consumidor Final	0.00	4,679.99	0.00
			<b>1,069,069.01</b>	<b>1,069,069.01</b>	



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4746	29-05-2019	Factura de venta FAC201921476 - Consumidor Final	250.01	0.00	250.01
4747	29-05-2019	Cobro Factura de venta FAC201921476 - Consumidor Final	0.00	250.01	0.00
4748	29-05-2019	Factura de venta FAC201921477 - Consumidor Final	50.00	0.00	50.00
4749	29-05-2019	Cobro Factura de venta FAC201921477 - Consumidor Final	0.00	50.00	0.00
4750	29-05-2019	Factura de venta FAC201921478 - Consumidor Final	380.01	0.00	380.01
4751	29-05-2019	Cobro Factura de venta FAC201921478 - Consumidor Final	0.00	380.01	0.00
4752	29-05-2019	Factura de venta FAC201921479 - Consumidor Final	80.01	0.00	80.01
4753	29-05-2019	Cobro Factura de venta FAC201921479 - Consumidor Final	0.00	80.01	0.00
4754	29-05-2019	Factura de venta FAC201921480 - Consumidor Final	90.00	0.00	90.00
4755	29-05-2019	Cobro Factura de venta FAC201921480 - Consumidor Final	0.00	90.00	0.00
4756	29-05-2019	Factura de venta FAC201921481 - Consumidor Final	135.00	0.00	135.00
4757	29-05-2019	Cobro Factura de venta FAC201921481 - Consumidor Final	0.00	135.00	0.00
4758	29-05-2019	Factura de venta FAC201921482 - Consumidor Final	200.00	0.00	200.00
4759	29-05-2019	Cobro Factura de venta FAC201921482 - Consumidor Final	0.00	200.00	0.00
4760	29-05-2019	Factura de venta FAC201921483 - Consumidor Final	2,370.00	0.00	2,370.00
4761	29-05-2019	Cobro Factura de venta FAC201921483 - Consumidor Final	0.00	2,370.00	0.00
4762	29-05-2019	Factura de venta FAC201921484 - Consumidor Final	110.01	0.00	110.01
4763	29-05-2019	Cobro Factura de venta FAC201921484 - Consumidor Final	0.00	110.01	0.00
4764	29-05-2019	Factura de venta FAC201921485 - Consumidor Final	888.01	0.00	888.01
4765	29-05-2019	Cobro Factura de venta FAC201921485 - Consumidor Final	0.00	888.01	0.00
4766	30-05-2019	Factura de venta FAC201921486 - Consumidor Final	250.00	0.00	250.00
4767	30-05-2019	Cobro Factura de venta FAC201921486 - Consumidor Final	0.00	250.00	0.00
4768	30-05-2019	Factura de venta FAC201921487 - Consumidor Final	795.01	0.00	795.01
4769	30-05-2019	Cobro Factura de venta FAC201921487 - Consumidor Final	0.00	795.01	0.00
4770	30-05-2019	Factura de venta FAC201921488 - Consumidor Final	300.00	0.00	300.00
4771	30-05-2019	Cobro Factura de venta FAC201921488 - Consumidor Final	0.00	300.00	0.00
4772	30-05-2019	Factura de venta FAC201921489 - Consumidor Final	580.00	0.00	580.00
4773	30-05-2019	Cobro Factura de venta FAC201921489 - Consumidor Final	0.00	580.00	0.00
4774	30-05-2019	Factura de venta FAC201942451 - Consumidor Final	440.00	0.00	440.00
4775	30-05-2019	Cobro Factura de venta FAC201942451 - Consumidor Final	0.00	440.00	0.00
4776	30-05-2019	Factura de venta FAC201921490 - Maria Marta Garcia	3,265.02	0.00	3,265.02
4777	30-05-2019	Cobro Factura de venta FAC201921490 - Maria Marta Garcia	0.00	3,265.02	0.00
4778	30-05-2019	Factura de venta FAC201921491 - Consumidor Final	230.01	0.00	230.01
4779	30-05-2019	Cobro Factura de venta FAC201921491 - Consumidor Final	0.00	230.01	0.00
4780	30-05-2019	Factura de venta FAC201942452 - Consumidor Final	40.00	0.00	40.00
4781	30-05-2019	Cobro Factura de venta FAC201942452 - Consumidor Final	0.00	40.00	0.00
4782	30-05-2019	Factura de venta FAC201921492 - Consumidor Final	170.00	0.00	170.00
4783	30-05-2019	Cobro Factura de venta FAC201921492 - Consumidor Final	0.00	170.00	0.00
4784	30-05-2019	Factura de venta FAC201921493 - Consumidor Final	50.00	0.00	50.00
4785	30-05-2019	Cobro Factura de venta FAC201921493 - Consumidor Final	0.00	50.00	0.00
4786	30-05-2019	Factura de venta FAC201942453 - Consumidor Final	220.01	0.00	220.01
4787	30-05-2019	Cobro Factura de venta FAC201942453 - Consumidor Final	0.00	220.01	0.00
4788	30-05-2019	Factura de venta FAC201921494 - Consumidor Final	600.00	0.00	600.00
4789	30-05-2019	Cobro Factura de venta FAC201921494 - Consumidor Final	0.00	600.00	0.00
4790	30-05-2019	Factura de venta FAC201921495 - Consumidor Final	240.01	0.00	240.01
4791	30-05-2019	Cobro Factura de venta FAC201921495 - Consumidor Final	0.00	240.01	0.00
4792	30-05-2019	Factura de venta FAC201921496 - Consumidor Final	4,000.49	0.00	4,000.49
4793	30-05-2019	Cobro Factura de venta FAC201921496 - Consumidor Final	0.00	4,000.49	0.00
4794	30-05-2019	Factura de venta FAC201921497 - Consumidor Final	70.00	0.00	70.00
			<b>1,084,872.61</b>	<b>1,084,802.61</b>	

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4795	30-05-2019	Cobro Factura de venta FAC201921497 - Consumidor Final	0.00	70.00	0.00
4796	30-05-2019	Factura de venta FAC201921498 - Consumidor Final	180.01	0.00	180.01
4797	30-05-2019	Cobro Factura de venta FAC201921498 - Consumidor Final	0.00	180.01	0.00
4798	30-05-2019	Factura de venta FAC201921499 - Consumidor Final	130.00	0.00	130.00
4799	30-05-2019	Cobro Factura de venta FAC201921499 - Consumidor Final	0.00	130.00	0.00
4800	30-05-2019	Factura de venta FAC201921500 - Consumidor Final	30.00	0.00	30.00
4801	30-05-2019	Cobro Factura de venta FAC201921500 - Consumidor Final	0.00	30.00	0.00
4802	30-05-2019	Factura de venta FAC201921501 - Consumidor Final	80.01	0.00	80.01
4803	30-05-2019	Cobro Factura de venta FAC201921501 - Consumidor Final	0.00	80.01	0.00
4804	30-05-2019	Factura de venta FAC201921502 - Consumidor Final	600.00	0.00	600.00
4805	30-05-2019	Cobro Factura de venta FAC201921502 - Consumidor Final	0.00	600.00	0.00
4806	30-05-2019	Factura de venta FAC201921503 - Consumidor Final	149.99	0.00	149.99
4807	30-05-2019	Cobro Factura de venta FAC201921503 - Consumidor Final	0.00	149.99	0.00
4808	30-05-2019	Factura de venta FAC201921504 - Consumidor Final	40.00	0.00	40.00
4809	30-05-2019	Cobro Factura de venta FAC201921504 - Consumidor Final	0.00	40.00	0.00
4810	30-05-2019	Factura de venta FAC201921505 - Consumidor Final	170.00	0.00	170.00
4811	30-05-2019	Cobro Factura de venta FAC201921505 - Consumidor Final	0.00	170.00	0.00
4812	30-05-2019	Factura de venta FAC201921506 - Consumidor Final	70.00	0.00	70.00
4813	30-05-2019	Cobro Factura de venta FAC201921506 - Consumidor Final	0.00	70.00	0.00
4814	30-05-2019	Factura de venta FAC201921507 - Consumidor Final	100.00	0.00	100.00
4815	30-05-2019	Cobro Factura de venta FAC201921507 - Consumidor Final	0.00	100.00	0.00
4816	30-05-2019	Factura de venta FAC201921508 - Consumidor Final	70.00	0.00	70.00
4817	30-05-2019	Cobro Factura de venta FAC201921508 - Consumidor Final	0.00	70.00	0.00
4818	30-05-2019	Factura de venta FAC201921509 - Consumidor Final	90.00	0.00	90.00
4819	30-05-2019	Cobro Factura de venta FAC201921509 - Consumidor Final	0.00	90.00	0.00
4820	30-05-2019	Factura de venta FAC201942454 - Consumidor Final	149.99	0.00	149.99
4821	30-05-2019	Cobro Factura de venta FAC201942454 - Consumidor Final	0.00	149.99	0.00
4822	30-05-2019	Factura de venta FAC201942455 - Consumidor Final	100.00	0.00	100.00
4823	30-05-2019	Cobro Factura de venta FAC201942455 - Consumidor Final	0.00	100.00	0.00
4824	30-05-2019	Factura de venta FAC201921510 - Consumidor Final	50.00	0.00	50.00
4825	30-05-2019	Cobro Factura de venta FAC201921510 - Consumidor Final	0.00	50.00	0.00
4826	30-05-2019	Factura de venta FAC201921511 - Consumidor Final	960.02	0.00	960.02
4827	30-05-2019	Cobro Factura de venta FAC201921511 - Consumidor Final	0.00	960.02	0.00
4828	30-05-2019	Factura de venta FAC201921512 - Consumidor Final	80.03	0.00	80.03
4829	30-05-2019	Cobro Factura de venta FAC201921512 - Consumidor Final	0.00	80.03	0.00
4830	30-05-2019	Factura de venta FAC201921513 - Consumidor Final	280.00	0.00	280.00
4831	30-05-2019	Cobro Factura de venta FAC201921513 - Consumidor Final	0.00	280.00	0.00
4832	31-05-2019	Factura de venta FAC201921514 - Consumidor Final	140.00	0.00	140.00
4833	31-05-2019	Cobro Factura de venta FAC201921514 - Consumidor Final	0.00	140.00	0.00
4834	31-05-2019	Factura de venta FAC201921515 - Consumidor Final	50.00	0.00	50.00
4835	31-05-2019	Cobro Factura de venta FAC201921515 - Consumidor Final	0.00	50.00	0.00
4836	31-05-2019	Factura de venta FAC201921516 - Consumidor Final	180.00	0.00	180.00
4837	31-05-2019	Cobro Factura de venta FAC201921516 - Consumidor Final	0.00	180.00	0.00
4838	31-05-2019	Factura de venta FAC201921517 - Consumidor Final	279.98	0.00	279.98
4839	31-05-2019	Cobro Factura de venta FAC201921517 - Consumidor Final	0.00	279.98	0.00
4840	31-05-2019	Factura de venta FAC201921518 - Consumidor Final	130.00	0.00	130.00
4841	31-05-2019	Cobro Factura de venta FAC201921518 - Consumidor Final	0.00	130.00	0.00
4842	31-05-2019	Factura de venta FAC201921519 - Consumidor Final	960.00	0.00	960.00
4843	31-05-2019	Cobro Factura de venta FAC201921519 - Consumidor Final	0.00	960.00	0.00
			<b>1,089,942.64</b>	<b>1,089,942.64</b>	

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4844	31-05-2019	Factura de venta FAC201921520 - Consumidor Final	60.00	0.00	60.00
4845	31-05-2019	Cobro Factura de venta FAC201921520 - Consumidor Final	0.00	60.00	0.00
4846	31-05-2019	Factura de venta FAC201921521 - Consumidor Final	360.11	0.00	360.11
4847	31-05-2019	Cobro Factura de venta FAC201921521 - Consumidor Final	0.00	360.11	0.00
4848	31-05-2019	Factura de venta FAC201942456 - Consumidor Final	90.00	0.00	90.00
4849	31-05-2019	Cobro Factura de venta FAC201942456 - Consumidor Final	0.00	90.00	0.00
4850	31-05-2019	Factura de venta FAC201921522 - Consumidor Final	55.00	0.00	55.00
4851	31-05-2019	Cobro Factura de venta FAC201921522 - Consumidor Final	0.00	55.00	0.00
4852	31-05-2019	Factura de venta FAC201921523 - Consumidor Final	2,770.04	0.00	2,770.04
4853	31-05-2019	Cobro Factura de venta FAC201921523 - Consumidor Final	0.00	2,770.04	0.00
4854	31-05-2019	Factura de venta FAC201921524 - Consumidor Final	280.00	0.00	280.00
4855	31-05-2019	Cobro Factura de venta FAC201921524 - Consumidor Final	0.00	280.00	0.00
4856	31-05-2019	Factura de venta FAC201921525 - Consumidor Final	410.00	0.00	410.00
4857	31-05-2019	Cobro Factura de venta FAC201921525 - Consumidor Final	0.00	410.00	0.00
4858	31-05-2019	Factura de venta FAC201921526 - Consumidor Final	695.03	0.00	695.03
4859	31-05-2019	Cobro Factura de venta FAC201921526 - Consumidor Final	0.00	695.03	0.00
4860	31-05-2019	Factura de venta FAC201921527 - Consumidor Final	20.00	0.00	20.00
4861	31-05-2019	Cobro Factura de venta FAC201921527 - Consumidor Final	0.00	20.00	0.00
4862	31-05-2019	Factura de venta FAC201921528 - Consumidor Final	30.00	0.00	30.00
4863	31-05-2019	Cobro Factura de venta FAC201921528 - Consumidor Final	0.00	30.00	0.00
4864	31-05-2019	Factura de venta FAC201942457 - Consumidor Final	130.00	0.00	130.00
4865	31-05-2019	Cobro Factura de venta FAC201942457 - Consumidor Final	0.00	130.00	0.00
4866	31-05-2019	Factura de venta FAC201921529 - Consumidor Final	410.31	0.00	410.31
4867	31-05-2019	Cobro Factura de venta FAC201921529 - Consumidor Final	0.00	410.31	0.00
4868	31-05-2019	Factura de venta FAC201921530 - Consumidor Final	70.00	0.00	70.00
4869	31-05-2019	Cobro Factura de venta FAC201921530 - Consumidor Final	0.00	70.00	0.00
4870	31-05-2019	Factura de venta FAC201921531 - Consumidor Final	1,020.00	0.00	1,020.00
4871	31-05-2019	Cobro Factura de venta FAC201921531 - Consumidor Final	0.00	1,020.00	0.00
4872	31-05-2019	Factura de venta FAC201921532 - Consumidor Final	100.08	0.00	100.08
4873	31-05-2019	Cobro Factura de venta FAC201921532 - Consumidor Final	0.00	100.08	0.00
4874	31-05-2019	Factura de venta FAC201921533 - Consumidor Final	199.99	0.00	199.99
4875	31-05-2019	Cobro Factura de venta FAC201921533 - Consumidor Final	0.00	199.99	0.00
4876	31-05-2019	Factura de venta FAC201921534 - Consumidor Final	40.00	0.00	40.00
4877	31-05-2019	Cobro Factura de venta FAC201921534 - Consumidor Final	0.00	40.00	0.00
4878	31-05-2019	Factura de venta FAC201942458 - Evelia Chinchilla	3,840.01	0.00	3,840.01
4879	31-05-2019	Cobro Factura de venta FAC201942458 - Evelia Chinchilla	0.00	3,840.01	0.00
4880	31-05-2019	Factura de venta FAC201942459 - Consumidor Final	50.00	0.00	50.00
4881	31-05-2019	Cobro Factura de venta FAC201942459 - Consumidor Final	0.00	50.00	0.00
4882	31-05-2019	Factura de venta FAC201942460 - Consumidor Final	99.00	0.00	99.00
4883	31-05-2019	Cobro Factura de venta FAC201942460 - Consumidor Final	0.00	99.00	0.00
4884	31-05-2019	Factura de venta FAC201921535 - Consumidor Final	4,390.40	0.00	4,390.40
4885	31-05-2019	Cobro Factura de venta FAC201921535 - Consumidor Final	0.00	4,390.40	0.00
4886	31-05-2019	Factura de venta FAC201921536 - Consumidor Final	20.00	0.00	20.00
4887	31-05-2019	Cobro Factura de venta FAC201921536 - Consumidor Final	0.00	20.00	0.00
4888	31-05-2019	Factura de venta FAC201921537 - Consumidor Final	180.00	0.00	180.00
4889	31-05-2019	Cobro Factura de venta FAC201921537 - Consumidor Final	0.00	180.00	0.00
4890	31-05-2019	Factura de venta FAC201921538 - Consumidor Final	1,330.02	0.00	1,330.02
4891	31-05-2019	Cobro Factura de venta FAC201921538 - Consumidor Final	0.00	1,330.02	0.00
4892	31-05-2019	Factura de venta FAC201921539 - Consumidor Final	12,492.17	0.00	12,492.17
			<b>1,119,084.80</b>	<b>1,106,592.63</b>	

**Empresa:** CELL-MAS S del R.L.  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
4893	31-05-2019	Cobro Factura de venta FAC201921539 - Consumidor Final	0.00	12,492.17	0.00
4894	31-05-2019	Factura de venta FAC201921540 - Consumidor Final	888.01	0.00	888.01
4895	31-05-2019	Cobro Factura de venta FAC201921540 - Consumidor Final	0.00	888.01	0.00
4896	31-05-2019	Factura de venta FAC201942461 - Consumidor Final	75.00	0.00	75.00
4897	31-05-2019	Cobro Factura de venta FAC201942461 - Consumidor Final	0.00	75.00	0.00
4898	31-05-2019	Factura de venta FAC201921541 - Consumidor Final	320.00	0.00	320.00
4899	31-05-2019	Cobro Factura de venta FAC201921541 - Consumidor Final	0.00	320.00	0.00
4900	31-05-2019	Factura de venta FAC201921542 - Consumidor Final	120.00	0.00	120.00
4901	31-05-2019	Cobro Factura de venta FAC201921542 - Consumidor Final	0.00	120.00	0.00
4902	01-06-2019	Factura de venta FAC201921543 - Consumidor Final	930.00	0.00	930.00
4903	01-06-2019	Cobro Factura de venta FAC201921543 - Consumidor Final	0.00	930.00	0.00
4904	01-06-2019	Factura de venta FAC201921544 - Consumidor Final	410.00	0.00	410.00
4905	01-06-2019	Cobro Factura de venta FAC201921544 - Consumidor Final	0.00	410.00	0.00
4906	01-06-2019	Factura de venta FAC201921545 - Consumidor Final	150.01	0.00	150.01
4907	01-06-2019	Cobro Factura de venta FAC201921545 - Consumidor Final	0.00	150.01	0.00
4908	01-06-2019	Factura de venta FAC201921546 - Consumidor Final	1,950.00	0.00	1,950.00
4909	01-06-2019	Cobro Factura de venta FAC201921546 - Consumidor Final	0.00	1,950.00	0.00
4910	01-06-2019	Factura de venta FAC201921547 - Consumidor Final	230.00	0.00	230.00
4911	01-06-2019	Cobro Factura de venta FAC201921547 - Consumidor Final	0.00	230.00	0.00
4912	01-06-2019	Factura de venta FAC201921548 - Distribuidora Copaneca	1,560.00	0.00	1,560.00
4913	01-06-2019	Cobro Factura de venta FAC201921548 - Distribuidora Copaneca	0.00	1,560.00	0.00
4914	01-06-2019	Factura de venta FAC201921549 - Consumidor Final	20.00	0.00	20.00
4915	01-06-2019	Cobro Factura de venta FAC201921549 - Consumidor Final	0.00	20.00	0.00
4916	01-06-2019	Factura de venta FAC201921550 - Consumidor Final	740.00	0.00	740.00
4917	01-06-2019	Cobro Factura de venta FAC201921550 - Consumidor Final	0.00	740.00	0.00
4918	01-06-2019	Factura de venta FAC201921551 - Consumidor Final	450.00	0.00	450.00
4919	01-06-2019	Cobro Factura de venta FAC201921551 - Consumidor Final	0.00	450.00	0.00
4920	01-06-2019	Factura de venta FAC201942462 - Consumidor Final	65.00	0.00	65.00
4921	01-06-2019	Cobro Factura de venta FAC201942462 - Consumidor Final	0.00	65.00	0.00
4922	01-06-2019	Factura de venta FAC201942463 - Consumidor Final	240.00	0.00	240.00
4923	01-06-2019	Cobro Factura de venta FAC201942463 - Consumidor Final	0.00	240.00	0.00
4924	01-06-2019	Factura de venta FAC201942464 - Consumidor Final	109.99	0.00	109.99
4925	01-06-2019	Cobro Factura de venta FAC201942464 - Consumidor Final	0.00	109.99	0.00
4926	01-06-2019	Factura de venta FAC201921552 - Consumidor Final	180.00	0.00	180.00
4927	01-06-2019	Cobro Factura de venta FAC201921552 - Consumidor Final	0.00	180.00	0.00
4928	01-06-2019	Factura de venta FAC201921553 - Consumidor Final	375.00	0.00	375.00
4929	01-06-2019	Cobro Factura de venta FAC201921553 - Consumidor Final	0.00	375.00	0.00
4930	01-06-2019	Factura de venta FAC201921554 - Consumidor Final	219.98	0.00	219.98
4931	01-06-2019	Cobro Factura de venta FAC201921554 - Consumidor Final	0.00	219.98	0.00
4932	01-06-2019	Factura de venta FAC201921555 - Consumidor Final	825.00	0.00	825.00
4933	01-06-2019	Cobro Factura de venta FAC201921555 - Consumidor Final	0.00	825.00	0.00
4934	01-06-2019	Factura de venta FAC201921556 - Consumidor Final	60.01	0.00	60.01
4935	01-06-2019	Cobro Factura de venta FAC201921556 - Consumidor Final	0.00	60.01	0.00
4936	01-06-2019	Factura de venta FAC201921557 - Consumidor Final	744.99	0.00	744.99
4937	01-06-2019	Cobro Factura de venta FAC201921557 - Consumidor Final	0.00	744.99	0.00
4938	01-06-2019	Factura de venta FAC201921558 - Consumidor Final	465.16	0.00	465.16
4939	01-06-2019	Cobro Factura de venta FAC201921558 - Consumidor Final	0.00	465.16	0.00
4940	01-06-2019	Factura de venta FAC201921559 - Consumidor Final	149.99	0.00	149.99
4941	01-06-2019	Cobro Factura de venta FAC201921559 - Consumidor Final	0.00	149.99	0.00
			<b>1,130,362.94</b>	<b>1,130,362.94</b>	

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4942	01-06-2019	Factura de venta FAC201921560 - Consumidor Final	134.98	0.00	134.98
4943	01-06-2019	Cobro Factura de venta FAC201921560 - Consumidor Final	0.00	134.98	0.00
4944	01-06-2019	Factura de venta FAC201921561 - Consumidor Final	100.00	0.00	100.00
4945	01-06-2019	Cobro Factura de venta FAC201921561 - Consumidor Final	0.00	100.00	0.00
4946	01-06-2019	Factura de venta FAC201921562 - Consumidor Final	70.00	0.00	70.00
4947	01-06-2019	Cobro Factura de venta FAC201921562 - Consumidor Final	0.00	70.00	0.00
4948	01-06-2019	Factura de venta FAC201921563 - Consumidor Final	80.01	0.00	80.01
4949	01-06-2019	Cobro Factura de venta FAC201921563 - Consumidor Final	0.00	80.01	0.00
4950	01-06-2019	Factura de venta FAC201921564 - Consumidor Final	80.00	0.00	80.00
4951	01-06-2019	Cobro Factura de venta FAC201921564 - Consumidor Final	0.00	80.00	0.00
4952	01-06-2019	Factura de venta FAC201921565 - Consumidor Final	200.01	0.00	200.01
4953	01-06-2019	Cobro Factura de venta FAC201921565 - Consumidor Final	0.00	200.01	0.00
4954	01-06-2019	Factura de venta FAC201921566 - Consumidor Final	650.99	0.00	650.99
4955	01-06-2019	Cobro Factura de venta FAC201921566 - Consumidor Final	0.00	650.99	0.00
4956	01-06-2019	Factura de venta FAC201921567 - Consumidor Final	205.00	0.00	205.00
4957	01-06-2019	Cobro Factura de venta FAC201921567 - Consumidor Final	0.00	205.00	0.00
4958	01-06-2019	Factura de venta FAC201921568 - Consumidor Final	35.00	0.00	35.00
4959	01-06-2019	Cobro Factura de venta FAC201921568 - Consumidor Final	0.00	35.00	0.00
4960	01-06-2019	Factura de venta FAC201921569 - Consumidor Final	110.00	0.00	110.00
4961	01-06-2019	Cobro Factura de venta FAC201921569 - Consumidor Final	0.00	110.00	0.00
4962	01-06-2019	Factura de venta FAC201921570 - Consumidor Final	450.00	0.00	450.00
4963	01-06-2019	Cobro Factura de venta FAC201921570 - Consumidor Final	0.00	450.00	0.00
4964	01-06-2019	Factura de venta FAC201921571 - Consumidor Final	250.01	0.00	250.01
4965	01-06-2019	Cobro Factura de venta FAC201921571 - Consumidor Final	0.00	250.01	0.00
4966	01-06-2019	Factura de venta FAC201942465 - Consumidor Final	400.00	0.00	400.00
4967	01-06-2019	Cobro Factura de venta FAC201942465 - Consumidor Final	0.00	400.00	0.00
4968	01-06-2019	Factura de venta FAC201921572 - Consumidor Final	130.00	0.00	130.00
4969	01-06-2019	Cobro Factura de venta FAC201921572 - Consumidor Final	0.00	130.00	0.00
4970	01-06-2019	Factura de venta FAC201921573 - Consumidor Final	160.00	0.00	160.00
4971	01-06-2019	Cobro Factura de venta FAC201921573 - Consumidor Final	0.00	160.00	0.00
4972	01-06-2019	Factura de venta FAC201921574 - Consumidor Final	60.00	0.00	60.00
4973	01-06-2019	Cobro Factura de venta FAC201921574 - Consumidor Final	0.00	60.00	0.00
4974	01-06-2019	Factura de venta FAC201921575 - Consumidor Final	80.00	0.00	80.00
4975	01-06-2019	Cobro Factura de venta FAC201921575 - Consumidor Final	0.00	80.00	0.00
4976	01-06-2019	Factura de venta FAC201921576 - Consumidor Final	380.01	0.00	380.01
4977	01-06-2019	Cobro Factura de venta FAC201921576 - Consumidor Final	0.00	380.01	0.00
4978	01-06-2019	Factura de venta FAC201921577 - Consumidor Final	60.01	0.00	60.01
4979	01-06-2019	Cobro Factura de venta FAC201921577 - Consumidor Final	0.00	60.01	0.00
4980	01-06-2019	Factura de venta FAC201921578 - Consumidor Final	50.40	0.00	50.40
4981	01-06-2019	Cobro Factura de venta FAC201921578 - Consumidor Final	0.00	50.40	0.00
4982	01-06-2019	Factura de venta FAC201921579 - Consumidor Final	220.00	0.00	220.00
4983	01-06-2019	Cobro Factura de venta FAC201921579 - Consumidor Final	0.00	220.00	0.00
4984	01-06-2019	Factura de venta FAC201921580 - Consumidor Final	450.00	0.00	450.00
4985	01-06-2019	Cobro Factura de venta FAC201921580 - Consumidor Final	0.00	450.00	0.00
4986	01-06-2019	Factura de venta FAC201921581 - Consumidor Final	820.80	0.00	820.80
4987	01-06-2019	Cobro Factura de venta FAC201921581 - Consumidor Final	0.00	820.80	0.00
4988	03-06-2019	Factura de venta FAC201942466 - Consumidor Final	120.00	0.00	120.00
4989	03-06-2019	Cobro Factura de venta FAC201942466 - Consumidor Final	0.00	120.00	0.00
4990	03-06-2019	Factura de venta FAC201921582 - Consumidor Final	100.00	0.00	100.00
			<b>1,135,760.16</b>	<b>1,135,660.16</b>	

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4991	03-06-2019	Cobro Factura de venta FAC201921582 - Consumidor Final	0.00	100.00	0.00
4992	03-06-2019	Factura de venta FAC201921583 - Consumidor Final	1,470.00	0.00	1,470.00
4993	03-06-2019	Cobro Factura de venta FAC201921583 - Consumidor Final	0.00	1,470.00	0.00
4994	03-06-2019	Factura de venta FAC201921584 - Consumidor Final	379.99	0.00	379.99
4995	03-06-2019	Cobro Factura de venta FAC201921584 - Consumidor Final	0.00	379.99	0.00
4996	03-06-2019	Factura de venta FAC201921585 - Consumidor Final	90.00	0.00	90.00
4997	03-06-2019	Cobro Factura de venta FAC201921585 - Consumidor Final	0.00	90.00	0.00
4998	03-06-2019	Factura de venta FAC201921586 - Consumidor Final	50.00	0.00	50.00
4999	03-06-2019	Cobro Factura de venta FAC201921586 - Consumidor Final	0.00	50.00	0.00
5000	03-06-2019	Factura de venta FAC201921587 - Consumidor Final	140.00	0.00	140.00
5001	03-06-2019	Cobro Factura de venta FAC201921587 - Consumidor Final	0.00	140.00	0.00
5002	03-06-2019	Factura de venta FAC201921588 - Consumidor Final	1,900.10	0.00	1,900.10
5003	03-06-2019	Cobro Factura de venta FAC201921588 - Consumidor Final	0.00	1,900.10	0.00
5004	03-06-2019	Factura de venta FAC201921589 - Distribuidora Copaneca	1,890.00	0.00	1,890.00
5005	03-06-2019	Cobro Factura de venta FAC201921589 - Distribuidora Copaneca	0.00	1,890.00	0.00
5006	03-06-2019	Factura de venta FAC201921590 - Consumidor Final	90.00	0.00	90.00
5007	03-06-2019	Cobro Factura de venta FAC201921590 - Consumidor Final	0.00	90.00	0.00
5008	03-06-2019	Factura de venta FAC201921591 - Consumidor Final	999.99	0.00	999.99
5009	03-06-2019	Cobro Factura de venta FAC201921591 - Consumidor Final	0.00	999.99	0.00
5010	03-06-2019	Factura de venta FAC201921592 - Consumidor Final	80.00	0.00	80.00
5011	03-06-2019	Cobro Factura de venta FAC201921592 - Consumidor Final	0.00	80.00	0.00
5012	03-06-2019	Factura de venta FAC201921593 - Consumidor Final	100.00	0.00	100.00
5013	03-06-2019	Cobro Factura de venta FAC201921593 - Consumidor Final	0.00	100.00	0.00
5014	03-06-2019	Factura de venta FAC201921594 - Consumidor Final	189.99	0.00	189.99
5015	03-06-2019	Cobro Factura de venta FAC201921594 - Consumidor Final	0.00	189.99	0.00
5016	03-06-2019	Factura de venta FAC201921595 - Consumidor Final	890.00	0.00	890.00
5017	03-06-2019	Cobro Factura de venta FAC201921595 - Consumidor Final	0.00	890.00	0.00
5018	03-06-2019	Factura de venta FAC201921596 - Consumidor Final	861.00	0.00	861.00
5019	03-06-2019	Cobro Factura de venta FAC201921596 - Consumidor Final	0.00	861.00	0.00
5020	03-06-2019	Factura de venta FAC201921597 - Consumidor Final	270.00	0.00	270.00
5021	03-06-2019	Cobro Factura de venta FAC201921597 - Consumidor Final	0.00	270.00	0.00
5022	03-06-2019	Factura de venta FAC201921598 - Consumidor Final	553.97	0.00	553.97
5023	03-06-2019	Cobro Factura de venta FAC201921598 - Consumidor Final	0.00	553.97	0.00
5024	03-06-2019	Factura de venta FAC201921599 - Consumidor Final	20.00	0.00	20.00
5025	03-06-2019	Cobro Factura de venta FAC201921599 - Consumidor Final	0.00	20.00	0.00
5026	03-06-2019	Factura de venta FAC201921600 - Consumidor Final	4,370.00	0.00	4,370.00
5027	03-06-2019	Cobro Factura de venta FAC201921600 - Consumidor Final	0.00	4,370.00	0.00
5028	03-06-2019	Factura de venta FAC201921601 - Consumidor Final	30.00	0.00	30.00
5029	03-06-2019	Cobro Factura de venta FAC201921601 - Consumidor Final	0.00	30.00	0.00
5030	03-06-2019	Factura de venta FAC201921602 - Consumidor Final	20.01	0.00	20.01
5031	03-06-2019	Cobro Factura de venta FAC201921602 - Consumidor Final	0.00	20.01	0.00
5032	03-06-2019	Factura de venta FAC201921603 - Consumidor Final	15,045.15	0.00	15,045.15
5033	03-06-2019	Cobro Factura de venta FAC201921603 - Consumidor Final	0.00	15,045.15	0.00
5034	03-06-2019	Factura de venta FAC201921604 - Consumidor Final	120.00	0.00	120.00
5035	03-06-2019	Cobro Factura de venta FAC201921604 - Consumidor Final	0.00	120.00	0.00
5036	03-06-2019	Factura de venta FAC201921605 - Consumidor Final	20.00	0.00	20.00
5037	03-06-2019	Cobro Factura de venta FAC201921605 - Consumidor Final	0.00	20.00	0.00
5038	03-06-2019	Factura de venta FAC201921606 - Consumidor Final	70.00	0.00	70.00
5039	03-06-2019	Cobro Factura de venta FAC201921606 - Consumidor Final	0.00	70.00	0.00
			<b>1,165,410.36</b>	<b>1,165,410.36</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
5040	03-06-2019	Factura de venta FAC201921607 - Consumidor Final	620.02	0.00	620.02
5041	03-06-2019	Cobro Factura de venta FAC201921607 - Consumidor Final	0.00	620.02	0.00
5042	03-06-2019	Factura de venta FAC201921608 - Consumidor Final	30.00	0.00	30.00
5043	03-06-2019	Cobro Factura de venta FAC201921608 - Consumidor Final	0.00	30.00	0.00
5044	03-06-2019	Factura de venta FAC201921609 - Consumidor Final	215.00	0.00	215.00
5045	03-06-2019	Cobro Factura de venta FAC201921609 - Consumidor Final	0.00	215.00	0.00
5046	03-06-2019	Factura de venta FAC201921610 - Consumidor Final	180.00	0.00	180.00
5047	03-06-2019	Cobro Factura de venta FAC201921610 - Consumidor Final	0.00	180.00	0.00
5048	03-06-2019	Factura de venta FAC201921611 - Consumidor Final	90.00	0.00	90.00
5049	03-06-2019	Cobro Factura de venta FAC201921611 - Consumidor Final	0.00	90.00	0.00
5050	03-06-2019	Factura de venta FAC201921612 - Consumidor Final	140.00	0.00	140.00
5051	03-06-2019	Cobro Factura de venta FAC201921612 - Consumidor Final	0.00	140.00	0.00
5052	03-06-2019	Factura de venta FAC201921613 - Consumidor Final	2,940.01	0.00	2,940.01
5053	03-06-2019	Cobro Factura de venta FAC201921613 - Consumidor Final	0.00	2,940.01	0.00
5054	03-06-2019	Factura de venta FAC201921614 - Consumidor Final	75.00	0.00	75.00
5055	03-06-2019	Cobro Factura de venta FAC201921614 - Consumidor Final	0.00	75.00	0.00
5056	03-06-2019	Factura de venta FAC201921615 - Consumidor Final	800.01	0.00	800.01
5057	03-06-2019	Cobro Factura de venta FAC201921615 - Consumidor Final	0.00	800.01	0.00
5058	03-06-2019	Factura de venta FAC201921616 - Consumidor Final	450.80	0.00	450.80
5059	03-06-2019	Cobro Factura de venta FAC201921616 - Consumidor Final	0.00	450.80	0.00
5060	03-06-2019	Factura de venta FAC201921617 - Consumidor Final	75.00	0.00	75.00
5061	03-06-2019	Cobro Factura de venta FAC201921617 - Consumidor Final	0.00	75.00	0.00
5062	03-06-2019	Factura de venta FAC201921618 - Consumidor Final	90.00	0.00	90.00
5063	03-06-2019	Cobro Factura de venta FAC201921618 - Consumidor Final	0.00	90.00	0.00
5064	03-06-2019	Factura de venta FAC201921619 - Consumidor Final	110.00	0.00	110.00
5065	03-06-2019	Cobro Factura de venta FAC201921619 - Consumidor Final	0.00	110.00	0.00
5066	03-06-2019	Factura de venta FAC201921620 - Consumidor Final	110.00	0.00	110.00
5067	03-06-2019	Cobro Factura de venta FAC201921620 - Consumidor Final	0.00	110.00	0.00
5068	03-06-2019	Factura de venta FAC201921621 - Consumidor Final	3,800.07	0.00	3,800.07
5069	03-06-2019	Cobro Factura de venta FAC201921621 - Consumidor Final	0.00	3,800.07	0.00
5070	03-06-2019	Factura de venta FAC201921622 - Consumidor Final	410.00	0.00	410.00
5071	03-06-2019	Cobro Factura de venta FAC201921622 - Consumidor Final	0.00	410.00	0.00
5072	03-06-2019	Factura de venta FAC201921623 - Consumidor Final	110.70	0.00	110.70
5073	03-06-2019	Cobro Factura de venta FAC201921623 - Consumidor Final	0.00	110.70	0.00
5074	04-06-2019	Factura de venta FAC201942467 - Consumidor Final	150.01	0.00	150.01
5075	04-06-2019	Cobro Factura de venta FAC201942467 - Consumidor Final	0.00	150.01	0.00
5076	04-06-2019	Factura de venta FAC201921624 - Consumidor Final	1,540.00	0.00	1,540.00
5077	04-06-2019	Cobro Factura de venta FAC201921624 - Consumidor Final	0.00	1,540.00	0.00
5078	04-06-2019	Factura de venta FAC201921625 - Consumidor Final	863.99	0.00	863.99
5079	04-06-2019	Cobro Factura de venta FAC201921625 - Consumidor Final	0.00	863.99	0.00
5080	04-06-2019	Factura de venta FAC201942468 - Consumidor Final	200.00	0.00	200.00
5081	04-06-2019	Cobro Factura de venta FAC201942468 - Consumidor Final	0.00	200.00	0.00
5082	04-06-2019	Factura de venta FAC201921626 - Gustavo Dias	3,360.00	0.00	3,360.00
5083	04-06-2019	Cobro Factura de venta FAC201921626 - Gustavo Dias	0.00	3,360.00	0.00
5084	04-06-2019	Factura de venta FAC201921627 - Consumidor Final	2,000.80	0.00	2,000.80
5085	04-06-2019	Cobro Factura de venta FAC201921627 - Consumidor Final	0.00	2,000.80	0.00
5086	04-06-2019	Factura de venta FAC201942469 - Consumidor Final	130.00	0.00	130.00
5087	04-06-2019	Cobro Factura de venta FAC201942469 - Consumidor Final	0.00	130.00	0.00
5088	04-06-2019	Factura de venta FAC201942470 - Consumidor Final	240.00	0.00	240.00
			<b>1,184,141.77</b>	<b>1,183,901.77</b>	

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5089	04-06-2019	Cobro Factura de venta FAC201942470 - Consumidor Final	0.00	240.00	0.00
5090	04-06-2019	Factura de venta FAC201921628 - Sonia fuentes	2,500.20	0.00	2,500.20
5091	04-06-2019	Cobro Factura de venta FAC201921628 - Sonia fuentes	0.00	2,500.20	0.00
5092	04-06-2019	Factura de venta FAC201942471 - Consumidor Final	50.00	0.00	50.00
5093	04-06-2019	Cobro Factura de venta FAC201942471 - Consumidor Final	0.00	50.00	0.00
5094	04-06-2019	Factura de venta FAC201921629 - Consumidor Final	510.00	0.00	510.00
5095	04-06-2019	Cobro Factura de venta FAC201921629 - Consumidor Final	0.00	510.00	0.00
5096	04-06-2019	Factura de venta FAC201921630 - Consumidor Final	950.00	0.00	950.00
5097	04-06-2019	Cobro Factura de venta FAC201921630 - Consumidor Final	0.00	950.00	0.00
5098	04-06-2019	Factura de venta FAC201921631 - Consumidor Final	800.70	0.00	800.70
5099	04-06-2019	Cobro Factura de venta FAC201921631 - Consumidor Final	0.00	800.70	0.00
5100	04-06-2019	Factura de venta FAC201921632 - Consumidor Final	25.00	0.00	25.00
5101	04-06-2019	Cobro Factura de venta FAC201921632 - Consumidor Final	0.00	25.00	0.00
5102	04-06-2019	Factura de venta FAC201921633 - Consumidor Final	301.60	0.00	301.60
5103	04-06-2019	Cobro Factura de venta FAC201921633 - Consumidor Final	0.00	301.60	0.00
5104	04-06-2019	Factura de venta FAC201921634 - Consumidor Final	7,809.97	0.00	7,809.97
5105	04-06-2019	Cobro Factura de venta FAC201921634 - Consumidor Final	0.00	7,809.97	0.00
5106	04-06-2019	Factura de venta FAC201921635 - Consumidor Final	200.00	0.00	200.00
5107	04-06-2019	Cobro Factura de venta FAC201921635 - Consumidor Final	0.00	200.00	0.00
5108	04-06-2019	Factura de venta FAC201921636 - Distribuidora Copaneca	2,040.00	0.00	2,040.00
5109	04-06-2019	Cobro Factura de venta FAC201921636 - Distribuidora Copaneca	0.00	2,040.00	0.00
5110	04-06-2019	Factura de venta FAC201921637 - Consumidor Final	3,070.59	0.00	3,070.59
5111	04-06-2019	Cobro Factura de venta FAC201921637 - Consumidor Final	0.00	3,070.59	0.00
5112	04-06-2019	Factura de venta FAC201921638 - Consumidor Final	130.00	0.00	130.00
5113	04-06-2019	Cobro Factura de venta FAC201921638 - Consumidor Final	0.00	130.00	0.00
5114	04-06-2019	Factura de venta FAC201921639 - Consumidor Final	720.00	0.00	720.00
5115	04-06-2019	Cobro Factura de venta FAC201921639 - Consumidor Final	0.00	720.00	0.00
5116	04-06-2019	Factura de venta FAC201921640 - Consumidor Final	190.00	0.00	190.00
5117	04-06-2019	Cobro Factura de venta FAC201921640 - Consumidor Final	0.00	190.00	0.00
5118	04-06-2019	Factura de venta FAC201921641 - Consumidor Final	120.00	0.00	120.00
5119	04-06-2019	Cobro Factura de venta FAC201921641 - Consumidor Final	0.00	120.00	0.00
5120	04-06-2019	Factura de venta FAC201921642 - Consumidor Final	140.01	0.00	140.01
5121	04-06-2019	Cobro Factura de venta FAC201921642 - Consumidor Final	0.00	140.01	0.00
5122	04-06-2019	Factura de venta FAC201921643 - Consumidor Final	230.89	0.00	230.89
5123	04-06-2019	Cobro Factura de venta FAC201921643 - Consumidor Final	0.00	230.89	0.00
5124	04-06-2019	Factura de venta FAC201921644 - Consumidor Final	240.00	0.00	240.00
5125	04-06-2019	Cobro Factura de venta FAC201921644 - Consumidor Final	0.00	240.00	0.00
5126	04-06-2019	Factura de venta FAC201921645 - Consumidor Final	2,472.03	0.00	2,472.03
5127	04-06-2019	Cobro Factura de venta FAC201921645 - Consumidor Final	0.00	2,472.03	0.00
5128	04-06-2019	Factura de venta FAC201921646 - Consumidor Final	420.00	0.00	420.00
5129	04-06-2019	Cobro Factura de venta FAC201921646 - Consumidor Final	0.00	420.00	0.00
5130	04-06-2019	Factura de venta FAC201921647 - Consumidor Final	760.81	0.00	760.81
5131	04-06-2019	Cobro Factura de venta FAC201921647 - Consumidor Final	0.00	760.81	0.00
5132	04-06-2019	Factura de venta FAC201942472 - RUBEN DARIO ESPINOZA GOMEZ	1,610.79	0.00	1,610.79
5133	04-06-2019	Cobro Factura de venta FAC201942472 - RUBEN DARIO ESPINOZA G	0.00	1,610.79	0.00
5134	04-06-2019	Factura de venta FAC201921648 - Consumidor Final	50.00	0.00	50.00
5135	04-06-2019	Cobro Factura de venta FAC201921648 - Consumidor Final	0.00	50.00	0.00
5136	04-06-2019	Factura de venta FAC201921649 - Consumidor Final	390.00	0.00	390.00
5137	04-06-2019	Cobro Factura de venta FAC201921649 - Consumidor Final	0.00	390.00	0.00
			<b>1,209,874.36</b>	<b>1,209,874.36</b>	



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5138	04-06-2019	Factura de venta FAC201921650 - Consumidor Final	400.40	0.00	400.40
5139	04-06-2019	Cobro Factura de venta FAC201921650 - Consumidor Final	0.00	400.40	0.00
5140	04-06-2019	Factura de venta FAC201921651 - Consumidor Final	10,960.59	0.00	10,960.59
5141	04-06-2019	Cobro Factura de venta FAC201921651 - Consumidor Final	0.00	10,960.59	0.00
5142	04-06-2019	Factura de venta FAC201921652 - Consumidor Final	70.00	0.00	70.00
5143	04-06-2019	Cobro Factura de venta FAC201921652 - Consumidor Final	0.00	70.00	0.00
5144	04-06-2019	Factura de venta FAC201921653 - Consumidor Final	410.89	0.00	410.89
5145	04-06-2019	Cobro Factura de venta FAC201921653 - Consumidor Final	0.00	410.89	0.00
5146	04-06-2019	Factura de venta FAC201921654 - Consumidor Final	189.90	0.00	189.90
5147	04-06-2019	Cobro Factura de venta FAC201921654 - Consumidor Final	0.00	189.90	0.00
5148	04-06-2019	Factura de venta FAC201921655 - Consumidor Final	240.00	0.00	240.00
5149	04-06-2019	Cobro Factura de venta FAC201921655 - Consumidor Final	0.00	240.00	0.00
5150	04-06-2019	Factura de venta FAC201921656 - Consumidor Final	250.00	0.00	250.00
5151	04-06-2019	Cobro Factura de venta FAC201921656 - Consumidor Final	0.00	250.00	0.00
5152	04-06-2019	Factura de venta FAC201921657 - Consumidor Final	40.50	0.00	40.50
5153	04-06-2019	Cobro Factura de venta FAC201921657 - Consumidor Final	0.00	40.50	0.00
5154	04-06-2019	Factura de venta FAC201921658 - Consumidor Final	500.03	0.00	500.03
5155	04-06-2019	Cobro Factura de venta FAC201921658 - Consumidor Final	0.00	500.03	0.00
5156	04-06-2019	Factura de venta FAC201921659 - Consumidor Final	70.00	0.00	70.00
5157	04-06-2019	Cobro Factura de venta FAC201921659 - Consumidor Final	0.00	70.00	0.00
5158	04-06-2019	Factura de venta FAC201921660 - Consumidor Final	100.00	0.00	100.00
5159	04-06-2019	Cobro Factura de venta FAC201921660 - Consumidor Final	0.00	100.00	0.00
5160	04-06-2019	Factura de venta FAC201921661 - Consumidor Final	34.99	0.00	34.99
5161	04-06-2019	Cobro Factura de venta FAC201921661 - Consumidor Final	0.00	34.99	0.00
5162	04-06-2019	Factura de venta FAC201921662 - Consumidor Final	250.88	0.00	250.88
5163	04-06-2019	Cobro Factura de venta FAC201921662 - Consumidor Final	0.00	250.88	0.00
5164	04-06-2019	Factura de venta FAC201921663 - Consumidor Final	690.00	0.00	690.00
5165	04-06-2019	Cobro Factura de venta FAC201921663 - Consumidor Final	0.00	690.00	0.00
5166	04-06-2019	Factura de venta FAC201921664 - Consumidor Final	100.00	0.00	100.00
5167	04-06-2019	Cobro Factura de venta FAC201921664 - Consumidor Final	0.00	100.00	0.00
5168	04-06-2019	Factura de venta FAC201921665 - Consumidor Final	300.00	0.00	300.00
5169	04-06-2019	Cobro Factura de venta FAC201921665 - Consumidor Final	0.00	300.00	0.00
5170	04-06-2019	Factura de venta FAC201921666 - Consumidor Final	30.00	0.00	30.00
5171	04-06-2019	Cobro Factura de venta FAC201921666 - Consumidor Final	0.00	30.00	0.00
5172	05-06-2019	Factura de venta FAC201921667 - Consumidor Final	320.00	0.00	320.00
5173	05-06-2019	Cobro Factura de venta FAC201921667 - Consumidor Final	0.00	320.00	0.00
5174	05-06-2019	Factura de venta FAC201921668 - Consumidor Final	480.00	0.00	480.00
5175	05-06-2019	Cobro Factura de venta FAC201921668 - Consumidor Final	0.00	480.00	0.00
5176	05-06-2019	Factura de venta FAC201921669 - Consumidor Final	1,600.02	0.00	1,600.02
5177	05-06-2019	Cobro Factura de venta FAC201921669 - Consumidor Final	0.00	1,600.02	0.00
5178	05-06-2019	Factura de venta FAC201921670 - Consumidor Final	1,570.00	0.00	1,570.00
5179	05-06-2019	Cobro Factura de venta FAC201921670 - Consumidor Final	0.00	1,570.00	0.00
5180	05-06-2019	Factura de venta FAC201921671 - Consumidor Final	550.10	0.00	550.10
5181	05-06-2019	Cobro Factura de venta FAC201921671 - Consumidor Final	0.00	550.10	0.00
5182	05-06-2019	Factura de venta FAC201921672 - Consumidor Final	70.00	0.00	70.00
5183	05-06-2019	Cobro Factura de venta FAC201921672 - Consumidor Final	0.00	70.00	0.00
5184	05-06-2019	Factura de venta FAC201921673 - Consumidor Final	75.00	0.00	75.00
5185	05-06-2019	Cobro Factura de venta FAC201921673 - Consumidor Final	0.00	75.00	0.00
5186	05-06-2019	Factura de venta FAC201921674 - Consumidor Final	130.00	0.00	130.00
			<b>1,229,307.66</b>	<b>1,229,177.66</b>	

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5187	05-06-2019	Cobro Factura de venta FAC201921674 - Consumidor Final	0.00	130.00	0.00
5188	05-06-2019	Factura de venta FAC201921675 - Consumidor Final	40.01	0.00	40.01
5189	05-06-2019	Cobro Factura de venta FAC201921675 - Consumidor Final	0.00	40.01	0.00
5190	05-06-2019	Factura de venta FAC201921676 - Consumidor Final	165.00	0.00	165.00
5191	05-06-2019	Cobro Factura de venta FAC201921676 - Consumidor Final	0.00	165.00	0.00
5192	05-06-2019	Factura de venta FAC201921677 - Consumidor Final	50.00	0.00	50.00
5193	05-06-2019	Cobro Factura de venta FAC201921677 - Consumidor Final	0.00	50.00	0.00
5194	05-06-2019	Factura de venta FAC201921678 - Consumidor Final	2,801.55	0.00	2,801.55
5195	05-06-2019	Cobro Factura de venta FAC201921678 - Consumidor Final	0.00	2,801.55	0.00
5196	05-06-2019	Factura de venta FAC201921679 - Consumidor Final	60.01	0.00	60.01
5197	05-06-2019	Cobro Factura de venta FAC201921679 - Consumidor Final	0.00	60.01	0.00
5198	05-06-2019	Factura de venta FAC201942473 - Consumidor Final	190.41	0.00	190.41
5199	05-06-2019	Cobro Factura de venta FAC201942473 - Consumidor Final	0.00	190.41	0.00
5200	05-06-2019	Factura de venta FAC201921680 - Consumidor Final	740.00	0.00	740.00
5201	05-06-2019	Cobro Factura de venta FAC201921680 - Consumidor Final	0.00	740.00	0.00
5202	05-06-2019	Factura de venta FAC201942474 - Consumidor Final	200.00	0.00	200.00
5203	05-06-2019	Cobro Factura de venta FAC201942474 - Consumidor Final	0.00	200.00	0.00
5204	05-06-2019	Factura de venta FAC201921681 - Consumidor Final	255.00	0.00	255.00
5205	05-06-2019	Cobro Factura de venta FAC201921681 - Consumidor Final	0.00	255.00	0.00
5206	05-06-2019	Factura de venta FAC201942475 - Consumidor Final	80.60	0.00	80.60
5207	05-06-2019	Cobro Factura de venta FAC201942475 - Consumidor Final	0.00	80.60	0.00
5208	05-06-2019	Factura de venta FAC201921682 - Consumidor Final	1,716.00	0.00	1,716.00
5209	05-06-2019	Cobro Factura de venta FAC201921682 - Consumidor Final	0.00	1,716.00	0.00
5210	05-06-2019	Factura de venta FAC201942476 - Consumidor Final	149.99	0.00	149.99
5211	05-06-2019	Cobro Factura de venta FAC201942476 - Consumidor Final	0.00	149.99	0.00
5212	05-06-2019	Factura de venta FAC201942477 - Consumidor Final	90.00	0.00	90.00
5213	05-06-2019	Cobro Factura de venta FAC201942477 - Consumidor Final	0.00	90.00	0.00
5214	05-06-2019	Factura de venta FAC201921683 - Consumidor Final	4,570.00	0.00	4,570.00
5215	05-06-2019	Cobro Factura de venta FAC201921683 - Consumidor Final	0.00	4,570.00	0.00
5216	05-06-2019	Factura de venta FAC201921684 - Consumidor Final	170.00	0.00	170.00
5217	05-06-2019	Cobro Factura de venta FAC201921684 - Consumidor Final	0.00	170.00	0.00
5218	05-06-2019	Factura de venta FAC201921685 - Consumidor Final	149.99	0.00	149.99
5219	05-06-2019	Cobro Factura de venta FAC201921685 - Consumidor Final	0.00	149.99	0.00
5220	05-06-2019	Factura de venta FAC201921686 - Consumidor Final	2,810.00	0.00	2,810.00
5221	05-06-2019	Cobro Factura de venta FAC201921686 - Consumidor Final	0.00	2,810.00	0.00
5222	05-06-2019	Factura de venta FAC201921687 - Consumidor Final	170.00	0.00	170.00
5223	05-06-2019	Cobro Factura de venta FAC201921687 - Consumidor Final	0.00	170.00	0.00
5224	05-06-2019	Factura de venta FAC201921688 - Consumidor Final	390.25	0.00	390.25
5225	05-06-2019	Cobro Factura de venta FAC201921688 - Consumidor Final	0.00	390.25	0.00
5226	05-06-2019	Factura de venta FAC201921689 - Consumidor Final	1,671.06	0.00	1,671.06
5227	05-06-2019	Cobro Factura de venta FAC201921689 - Consumidor Final	0.00	1,671.06	0.00
5228	05-06-2019	Factura de venta FAC201921690 - Consumidor Final	350.00	0.00	350.00
5229	05-06-2019	Cobro Factura de venta FAC201921690 - Consumidor Final	0.00	350.00	0.00
5230	05-06-2019	Factura de venta FAC201921691 - Consumidor Final	220.40	0.00	220.40
5231	05-06-2019	Cobro Factura de venta FAC201921691 - Consumidor Final	0.00	220.40	0.00
5232	05-06-2019	Factura de venta FAC201942478 - Consumidor Final	120.00	0.00	120.00
5233	05-06-2019	Cobro Factura de venta FAC201942478 - Consumidor Final	0.00	120.00	0.00
5234	05-06-2019	Factura de venta FAC201942479 - Consumidor Final	75.00	0.00	75.00
5235	05-06-2019	Cobro Factura de venta FAC201942479 - Consumidor Final	0.00	75.00	0.00
			<b>1,246,542.93</b>	<b>1,246,542.93</b>	

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5236	05-06-2019	Factura de venta FAC201921692 - Consumidor Final	255.00	0.00	255.00
5237	05-06-2019	Cobro Factura de venta FAC201921692 - Consumidor Final	0.00	255.00	0.00
5238	05-06-2019	Factura de venta FAC201942480 - Consumidor Final	499.80	0.00	499.80
5239	05-06-2019	Cobro Factura de venta FAC201942480 - Consumidor Final	0.00	499.80	0.00
5240	05-06-2019	Factura de venta FAC201921693 - Consumidor Final	15.18	0.00	15.18
5241	05-06-2019	Cobro Factura de venta FAC201921693 - Consumidor Final	0.00	15.18	0.00
5242	05-06-2019	Factura de venta FAC201942481 - Consumidor Final	190.00	0.00	190.00
5243	05-06-2019	Cobro Factura de venta FAC201942481 - Consumidor Final	0.00	190.00	0.00
5244	05-06-2019	Factura de venta FAC201921694 - Consumidor Final	240.00	0.00	240.00
5245	05-06-2019	Cobro Factura de venta FAC201921694 - Consumidor Final	0.00	240.00	0.00
5246	05-06-2019	Factura de venta FAC201942482 - Consumidor Final	240.70	0.00	240.70
5247	05-06-2019	Cobro Factura de venta FAC201942482 - Consumidor Final	0.00	240.70	0.00
5248	06-06-2019	Factura de venta FAC201921695 - Consumidor Final	250.00	0.00	250.00
5249	06-06-2019	Cobro Factura de venta FAC201921695 - Consumidor Final	0.00	250.00	0.00
5250	06-06-2019	Factura de venta FAC201921696 - Consumidor Final	60.00	0.00	60.00
5251	06-06-2019	Cobro Factura de venta FAC201921696 - Consumidor Final	0.00	60.00	0.00
5252	06-06-2019	Factura de venta FAC201921697 - Consumidor Final	410.00	0.00	410.00
5253	06-06-2019	Cobro Factura de venta FAC201921697 - Consumidor Final	0.00	410.00	0.00
5254	06-06-2019	Factura de venta FAC201921698 - Consumidor Final	450.00	0.00	450.00
5255	06-06-2019	Cobro Factura de venta FAC201921698 - Consumidor Final	0.00	450.00	0.00
5256	06-06-2019	Factura de venta FAC201921699 - Consumidor Final	219.03	0.00	219.03
5257	06-06-2019	Cobro Factura de venta FAC201921699 - Consumidor Final	0.00	219.03	0.00
5258	06-06-2019	Factura de venta FAC201921700 - Distribuidora Copaneca	1,260.00	0.00	1,260.00
5259	06-06-2019	Cobro Factura de venta FAC201921700 - Distribuidora Copaneca	0.00	1,260.00	0.00
5260	06-06-2019	Factura de venta FAC201921701 - Consumidor Final	34.99	0.00	34.99
5261	06-06-2019	Cobro Factura de venta FAC201921701 - Consumidor Final	0.00	34.99	0.00
5262	06-06-2019	Factura de venta FAC201921702 - Consumidor Final	240.00	0.00	240.00
5263	06-06-2019	Cobro Factura de venta FAC201921702 - Consumidor Final	0.00	240.00	0.00
5264	06-06-2019	Factura de venta FAC201921703 - Consumidor Final	100.00	0.00	100.00
5265	06-06-2019	Cobro Factura de venta FAC201921703 - Consumidor Final	0.00	100.00	0.00
5266	06-06-2019	Factura de venta FAC201921704 - Consumidor Final	60.01	0.00	60.01
5267	06-06-2019	Cobro Factura de venta FAC201921704 - Consumidor Final	0.00	60.01	0.00
5268	06-06-2019	Factura de venta FAC201921705 - Consumidor Final	673.80	0.00	673.80
5269	06-06-2019	Cobro Factura de venta FAC201921705 - Consumidor Final	0.00	673.80	0.00
5270	06-06-2019	Factura de venta FAC201921706 - Consumidor Final	1,600.64	0.00	1,600.64
5271	06-06-2019	Cobro Factura de venta FAC201921706 - Consumidor Final	0.00	1,600.64	0.00
5272	06-06-2019	Factura de venta FAC201921707 - Consumidor Final	50.00	0.00	50.00
5273	06-06-2019	Cobro Factura de venta FAC201921707 - Consumidor Final	0.00	50.00	0.00
5274	06-06-2019	Factura de venta FAC201921708 - Consumidor Final	120.00	0.00	120.00
5275	06-06-2019	Cobro Factura de venta FAC201921708 - Consumidor Final	0.00	120.00	0.00
5276	06-06-2019	Factura de venta FAC201921709 - Consumidor Final	320.00	0.00	320.00
5277	06-06-2019	Cobro Factura de venta FAC201921709 - Consumidor Final	0.00	320.00	0.00
5278	06-06-2019	Factura de venta FAC201921710 - Consumidor Final	525.00	0.00	525.00
5279	06-06-2019	Cobro Factura de venta FAC201921710 - Consumidor Final	0.00	525.00	0.00
5280	06-06-2019	Factura de venta FAC201921711 - Consumidor Final	300.00	0.00	300.00
5281	06-06-2019	Cobro Factura de venta FAC201921711 - Consumidor Final	0.00	300.00	0.00
5282	06-06-2019	Factura de venta FAC201921712 - Consumidor Final	120.00	0.00	120.00
5283	06-06-2019	Cobro Factura de venta FAC201921712 - Consumidor Final	0.00	120.00	0.00
5284	06-06-2019	Factura de venta FAC201942483 - Consumidor Final	190.00	0.00	190.00
			<b>1,254,967.08</b>	<b>1,254,777.08</b>	

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5285	06-06-2019	Cobro Factura de venta FAC201942483 - Consumidor Final	0.00	190.00	0.00
5286	06-06-2019	Factura de venta FAC201942484 - Consumidor Final	25.00	0.00	25.00
5287	06-06-2019	Cobro Factura de venta FAC201942484 - Consumidor Final	0.00	25.00	0.00
5288	06-06-2019	Factura de venta FAC201942485 - Consumidor Final	3,600.03	0.00	3,600.03
5289	06-06-2019	Cobro Factura de venta FAC201942485 - Consumidor Final	0.00	3,600.03	0.00
5290	06-06-2019	Factura de venta FAC201921713 - Consumidor Final	130.00	0.00	130.00
5291	06-06-2019	Cobro Factura de venta FAC201921713 - Consumidor Final	0.00	130.00	0.00
5292	06-06-2019	Factura de venta FAC201942486 - Consumidor Final	100.00	0.00	100.00
5293	06-06-2019	Cobro Factura de venta FAC201942486 - Consumidor Final	0.00	100.00	0.00
5294	06-06-2019	Factura de venta FAC201921714 - Consumidor Final	270.19	0.00	270.19
5295	06-06-2019	Cobro Factura de venta FAC201921714 - Consumidor Final	0.00	270.19	0.00
5296	06-06-2019	Factura de venta FAC201942487 - Consumidor Final	75.00	0.00	75.00
5297	06-06-2019	Cobro Factura de venta FAC201942487 - Consumidor Final	0.00	75.00	0.00
5298	06-06-2019	Factura de venta FAC201921715 - Consumidor Final	1,574.99	0.00	1,574.99
5299	06-06-2019	Cobro Factura de venta FAC201921715 - Consumidor Final	0.00	1,574.99	0.00
5300	06-06-2019	Factura de venta FAC201921716 - Consumidor Final	1,940.00	0.00	1,940.00
5301	06-06-2019	Cobro Factura de venta FAC201921716 - Consumidor Final	0.00	1,940.00	0.00
5302	06-06-2019	Factura de venta FAC201921717 - Consumidor Final	1,149.80	0.00	1,149.80
5303	06-06-2019	Cobro Factura de venta FAC201921717 - Consumidor Final	0.00	1,149.80	0.00
5304	06-06-2019	Factura de venta FAC201921718 - Consumidor Final	100.00	0.00	100.00
5305	06-06-2019	Cobro Factura de venta FAC201921718 - Consumidor Final	0.00	100.00	0.00
5306	06-06-2019	Factura de venta FAC201921719 - Consumidor Final	119.99	0.00	119.99
5307	06-06-2019	Cobro Factura de venta FAC201921719 - Consumidor Final	0.00	119.99	0.00
5308	06-06-2019	Factura de venta FAC201921720 - Consumidor Final	500.01	0.00	500.01
5309	06-06-2019	Cobro Factura de venta FAC201921720 - Consumidor Final	0.00	500.01	0.00
5310	06-06-2019	Factura de venta FAC201921721 - Consumidor Final	130.00	0.00	130.00
5311	06-06-2019	Cobro Factura de venta FAC201921721 - Consumidor Final	0.00	130.00	0.00
5312	06-06-2019	Factura de venta FAC201921722 - Consumidor Final	520.00	0.00	520.00
5313	06-06-2019	Cobro Factura de venta FAC201921722 - Consumidor Final	0.00	520.00	0.00
5314	06-06-2019	Factura de venta FAC201921723 - Consumidor Final	165.00	0.00	165.00
5315	06-06-2019	Cobro Factura de venta FAC201921723 - Consumidor Final	0.00	165.00	0.00
5316	06-06-2019	Factura de venta FAC201921724 - Consumidor Final	860.00	0.00	860.00
5317	06-06-2019	Cobro Factura de venta FAC201921724 - Consumidor Final	0.00	860.00	0.00
5318	07-06-2019	Factura de venta FAC201921725 - Consumidor Final	310.01	0.00	310.01
5319	07-06-2019	Cobro Factura de venta FAC201921725 - Consumidor Final	0.00	310.01	0.00
5320	07-06-2019	Factura de venta FAC201921726 - Consumidor Final	1,389.99	0.00	1,389.99
5321	07-06-2019	Cobro Factura de venta FAC201921726 - Consumidor Final	0.00	1,389.99	0.00
5322	07-06-2019	Factura de venta FAC201921727 - Consumidor Final	160.00	0.00	160.00
5323	07-06-2019	Cobro Factura de venta FAC201921727 - Consumidor Final	0.00	160.00	0.00
5324	07-06-2019	Factura de venta FAC201921728 - Consumidor Final	960.00	0.00	960.00
5325	07-06-2019	Cobro Factura de venta FAC201921728 - Consumidor Final	0.00	960.00	0.00
5326	07-06-2019	Factura de venta FAC201921729 - Consumidor Final	299.60	0.00	299.60
5327	07-06-2019	Cobro Factura de venta FAC201921729 - Consumidor Final	0.00	299.60	0.00
5328	07-06-2019	Factura de venta FAC201921730 - Consumidor Final	1,600.02	0.00	1,600.02
5329	07-06-2019	Cobro Factura de venta FAC201921730 - Consumidor Final	0.00	1,600.02	0.00
5330	07-06-2019	Factura de venta FAC201921731 - Consumidor Final	140.00	0.00	140.00
5331	07-06-2019	Cobro Factura de venta FAC201921731 - Consumidor Final	0.00	140.00	0.00
5332	07-06-2019	Factura de venta FAC201921732 - Distribuidora Copaneca	960.00	0.00	960.00
5333	07-06-2019	Cobro Factura de venta FAC201921732 - Distribuidora Copaneca	0.00	960.00	0.00
			<b>1,272,046.71</b>	<b>1,272,046.71</b>	

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5334	07-06-2019	Factura de venta FAC201921733 - Consumidor Final	70.00	0.00	70.00
5335	07-06-2019	Cobro Factura de venta FAC201921733 - Consumidor Final	0.00	70.00	0.00
5336	07-06-2019	Factura de venta FAC201921734 - Consumidor Final	500.00	0.00	500.00
5337	07-06-2019	Cobro Factura de venta FAC201921734 - Consumidor Final	0.00	500.00	0.00
5338	07-06-2019	Factura de venta FAC201921735 - Consumidor Final	175.00	0.00	175.00
5339	07-06-2019	Cobro Factura de venta FAC201921735 - Consumidor Final	0.00	175.00	0.00
5340	07-06-2019	Factura de venta FAC201921736 - Consumidor Final	130.00	0.00	130.00
5341	07-06-2019	Cobro Factura de venta FAC201921736 - Consumidor Final	0.00	130.00	0.00
5342	07-06-2019	Factura de venta FAC201921737 - Consumidor Final	1,520.00	0.00	1,520.00
5343	07-06-2019	Cobro Factura de venta FAC201921737 - Consumidor Final	0.00	1,520.00	0.00
5344	07-06-2019	Factura de venta FAC201921738 - Consumidor Final	450.00	0.00	450.00
5345	07-06-2019	Cobro Factura de venta FAC201921738 - Consumidor Final	0.00	450.00	0.00
5346	07-06-2019	Factura de venta FAC201921739 - Consumidor Final	300.81	0.00	300.81
5347	07-06-2019	Cobro Factura de venta FAC201921739 - Consumidor Final	0.00	300.81	0.00
5348	07-06-2019	Factura de venta FAC201942488 - Consumidor Final	119.99	0.00	119.99
5349	07-06-2019	Cobro Factura de venta FAC201942488 - Consumidor Final	0.00	119.99	0.00
5350	07-06-2019	Factura de venta FAC201942489 - Consumidor Final	410.50	0.00	410.50
5351	07-06-2019	Cobro Factura de venta FAC201942489 - Consumidor Final	0.00	410.50	0.00
5352	07-06-2019	Factura de venta FAC201942490 - Consumidor Final	370.50	0.00	370.50
5353	07-06-2019	Cobro Factura de venta FAC201942490 - Consumidor Final	0.00	370.50	0.00
5354	07-06-2019	Factura de venta FAC201921740 - Consumidor Final	1,645.00	0.00	1,645.00
5355	07-06-2019	Cobro Factura de venta FAC201921740 - Consumidor Final	0.00	1,645.00	0.00
5356	07-06-2019	Factura de venta FAC201921741 - Consumidor Final	140.00	0.00	140.00
5357	07-06-2019	Cobro Factura de venta FAC201921741 - Consumidor Final	0.00	140.00	0.00
5358	07-06-2019	Factura de venta FAC201942491 - Consumidor Final	100.80	0.00	100.80
5359	07-06-2019	Cobro Factura de venta FAC201942491 - Consumidor Final	0.00	100.80	0.00
5360	07-06-2019	Factura de venta FAC201921742 - Consumidor Final	30.00	0.00	30.00
5361	07-06-2019	Cobro Factura de venta FAC201921742 - Consumidor Final	0.00	30.00	0.00
5362	07-06-2019	Factura de venta FAC201921743 - Consumidor Final	2,829.99	0.00	2,829.99
5363	07-06-2019	Cobro Factura de venta FAC201921743 - Consumidor Final	0.00	2,829.99	0.00
5364	07-06-2019	Factura de venta FAC201921744 - Consumidor Final	965.44	0.00	965.44
5365	07-06-2019	Cobro Factura de venta FAC201921744 - Consumidor Final	0.00	965.44	0.00
5366	07-06-2019	Factura de venta FAC201921745 - Kevin Johel	4,300.00	0.00	4,300.00
5367	07-06-2019	Cobro Factura de venta FAC201921745 - Kevin Johel	0.00	4,300.00	0.00
5368	07-06-2019	Factura de venta FAC201921746 - Consumidor Final	380.25	0.00	380.25
5369	07-06-2019	Cobro Factura de venta FAC201921746 - Consumidor Final	0.00	380.25	0.00
5370	07-06-2019	Factura de venta FAC201921747 - Consumidor Final	190.03	0.00	190.03
5371	07-06-2019	Cobro Factura de venta FAC201921747 - Consumidor Final	0.00	190.03	0.00
5372	07-06-2019	Factura de venta FAC201921748 - Consumidor Final	30.00	0.00	30.00
5373	07-06-2019	Cobro Factura de venta FAC201921748 - Consumidor Final	0.00	30.00	0.00
5374	07-06-2019	Factura de venta FAC201942492 - Consumidor Final	170.10	0.00	170.10
5375	07-06-2019	Cobro Factura de venta FAC201942492 - Consumidor Final	0.00	170.10	0.00
5376	07-06-2019	Factura de venta FAC201942493 - Consumidor Final	250.25	0.00	250.25
5377	07-06-2019	Cobro Factura de venta FAC201942493 - Consumidor Final	0.00	250.25	0.00
5378	07-06-2019	Factura de venta FAC201921749 - Consumidor Final	320.00	0.00	320.00
5379	07-06-2019	Cobro Factura de venta FAC201921749 - Consumidor Final	0.00	320.00	0.00
5380	07-06-2019	Factura de venta FAC201921750 - Consumidor Final	720.00	0.00	720.00
5381	07-06-2019	Cobro Factura de venta FAC201921750 - Consumidor Final	0.00	720.00	0.00
5382	07-06-2019	Factura de venta FAC201921751 - Consumidor Final	2,600.00	0.00	2,600.00
			<b>1,290,765.37</b>	<b>1,288,165.37</b>	

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5383	07-06-2019	Cobro Factura de venta FAC201921751 - Consumidor Final	0.00	2,600.00	0.00
5384	07-06-2019	Factura de venta FAC201921752 - Consumidor Final	1,350.00	0.00	1,350.00
5385	07-06-2019	Cobro Factura de venta FAC201921752 - Consumidor Final	0.00	1,350.00	0.00
5386	07-06-2019	Factura de venta FAC201921753 - Distribuidora Copaneca	2,400.00	0.00	2,400.00
5387	07-06-2019	Cobro Factura de venta FAC201921753 - Distribuidora Copaneca	0.00	2,400.00	0.00
5388	07-06-2019	Factura de venta FAC201942494 - Consumidor Final	50.00	0.00	50.00
5389	07-06-2019	Cobro Factura de venta FAC201942494 - Consumidor Final	0.00	50.00	0.00
5390	07-06-2019	Factura de venta FAC201921754 - Consumidor Final	240.01	0.00	240.01
5391	07-06-2019	Cobro Factura de venta FAC201921754 - Consumidor Final	0.00	240.01	0.00
5392	07-06-2019	Factura de venta FAC201921755 - Consumidor Final	100.00	0.00	100.00
5393	07-06-2019	Cobro Factura de venta FAC201921755 - Consumidor Final	0.00	100.00	0.00
5394	07-06-2019	Factura de venta FAC201921756 - Consumidor Final	425.50	0.00	425.50
5395	07-06-2019	Cobro Factura de venta FAC201921756 - Consumidor Final	0.00	425.50	0.00
5396	07-06-2019	Factura de venta FAC201921757 - Consumidor Final	350.95	0.00	350.95
5397	07-06-2019	Cobro Factura de venta FAC201921757 - Consumidor Final	0.00	350.95	0.00
5398	07-06-2019	Factura de venta FAC201921758 - Consumidor Final	70.00	0.00	70.00
5399	07-06-2019	Cobro Factura de venta FAC201921758 - Consumidor Final	0.00	70.00	0.00
5400	08-06-2019	Factura de venta FAC201921759 - Consumidor Final	70.00	0.00	70.00
5401	08-06-2019	Cobro Factura de venta FAC201921759 - Consumidor Final	0.00	70.00	0.00
5402	08-06-2019	Factura de venta FAC201921760 - Consumidor Final	160.00	0.00	160.00
5403	08-06-2019	Cobro Factura de venta FAC201921760 - Consumidor Final	0.00	160.00	0.00
5404	08-06-2019	Factura de venta FAC201921761 - Consumidor Final	480.00	0.00	480.00
5405	08-06-2019	Cobro Factura de venta FAC201921761 - Consumidor Final	0.00	480.00	0.00
5406	08-06-2019	Factura de venta FAC201921762 - Consumidor Final	2,952.88	0.00	2,952.88
5407	08-06-2019	Cobro Factura de venta FAC201921762 - Consumidor Final	0.00	2,952.88	0.00
5408	08-06-2019	Factura de venta FAC201921763 - Consumidor Final	225.00	0.00	225.00
5409	08-06-2019	Cobro Factura de venta FAC201921763 - Consumidor Final	0.00	225.00	0.00
5410	08-06-2019	Factura de venta FAC201921764 - Consumidor Final	960.00	0.00	960.00
5411	08-06-2019	Cobro Factura de venta FAC201921764 - Consumidor Final	0.00	960.00	0.00
5412	08-06-2019	Factura de venta FAC201942495 - Consumidor Final	245.61	0.00	245.61
5413	08-06-2019	Cobro Factura de venta FAC201942495 - Consumidor Final	0.00	245.61	0.00
5414	08-06-2019	Factura de venta FAC201942496 - Consumidor Final	150.00	0.00	150.00
5415	08-06-2019	Cobro Factura de venta FAC201942496 - Consumidor Final	0.00	150.00	0.00
5416	08-06-2019	Factura de venta FAC201921765 - Consumidor Final	735.00	0.00	735.00
5417	08-06-2019	Cobro Factura de venta FAC201921765 - Consumidor Final	0.00	735.00	0.00
5418	08-06-2019	Factura de venta FAC201921766 - Consumidor Final	330.00	0.00	330.00
5419	08-06-2019	Cobro Factura de venta FAC201921766 - Consumidor Final	0.00	330.00	0.00
5420	08-06-2019	Factura de venta FAC201921767 - Edith Hernandez	15,555.50	0.00	15,555.50
5421	08-06-2019	Cobro Factura de venta FAC201921767 - Edith Hernandez	0.00	15,555.50	0.00
5422	08-06-2019	Factura de venta FAC201921768 - Consumidor Final	240.00	0.00	240.00
5423	08-06-2019	Cobro Factura de venta FAC201921768 - Consumidor Final	0.00	240.00	0.00
5424	08-06-2019	Factura de venta FAC201921769 - Consumidor Final	200.00	0.00	200.00
5425	08-06-2019	Cobro Factura de venta FAC201921769 - Consumidor Final	0.00	200.00	0.00
5426	08-06-2019	Factura de venta FAC201921770 - Glenda Arita	4,388.50	0.00	4,388.50
5427	08-06-2019	Cobro Factura de venta FAC201921770 - Glenda Arita	0.00	4,388.50	0.00
5428	08-06-2019	Factura de venta FAC201921771 - Consumidor Final	70.08	0.00	70.08
5429	08-06-2019	Cobro Factura de venta FAC201921771 - Consumidor Final	0.00	70.08	0.00
5430	08-06-2019	Factura de venta FAC201921772 - Consumidor Final	20.00	0.00	20.00
5431	08-06-2019	Cobro Factura de venta FAC201921772 - Consumidor Final	0.00	20.00	0.00
			<b>1,322,534.40</b>	<b>1,322,534.40</b>	

**Empresa:** CELL-MAS S del R.L.  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
5432	08-06-2019	Factura de venta FAC201921773 - Consumidor Final	250.00	0.00	250.00
5433	08-06-2019	Cobro Factura de venta FAC201921773 - Consumidor Final	0.00	250.00	0.00
5434	08-06-2019	Factura de venta FAC201942497 - Consumidor Final	60.00	0.00	60.00
5435	08-06-2019	Cobro Factura de venta FAC201942497 - Consumidor Final	0.00	60.00	0.00
5436	08-06-2019	Factura de venta FAC201921774 - Consumidor Final	505.09	0.00	505.09
5437	08-06-2019	Cobro Factura de venta FAC201921774 - Consumidor Final	0.00	505.09	0.00
5438	08-06-2019	Factura de venta FAC201942498 - Consumidor Final	150.01	0.00	150.01
5439	08-06-2019	Cobro Factura de venta FAC201942498 - Consumidor Final	0.00	150.01	0.00
5440	08-06-2019	Factura de venta FAC201921775 - Consumidor Final	1,096.00	0.00	1,096.00
5441	08-06-2019	Cobro Factura de venta FAC201921775 - Consumidor Final	0.00	1,096.00	0.00
5442	08-06-2019	Factura de venta FAC201921776 - Consumidor Final	160.00	0.00	160.00
5443	08-06-2019	Cobro Factura de venta FAC201921776 - Consumidor Final	0.00	160.00	0.00
5444	08-06-2019	Factura de venta FAC201942499 - Consumidor Final	349.99	0.00	349.99
5445	08-06-2019	Cobro Factura de venta FAC201942499 - Consumidor Final	0.00	349.99	0.00
5446	08-06-2019	Factura de venta FAC201921777 - Consumidor Final	100.00	0.00	100.00
5447	08-06-2019	Cobro Factura de venta FAC201921777 - Consumidor Final	0.00	100.00	0.00
5448	08-06-2019	Factura de venta FAC201942500 - Consumidor Final	800.07	0.00	800.07
5449	08-06-2019	Cobro Factura de venta FAC201942500 - Consumidor Final	0.00	800.07	0.00
5450	08-06-2019	Factura de venta FAC201921778 - Consumidor Final	310.55	0.00	310.55
5451	08-06-2019	Cobro Factura de venta FAC201921778 - Consumidor Final	0.00	310.55	0.00
5452	08-06-2019	Factura de venta FAC201921779 - Consumidor Final	350.00	0.00	350.00
5453	08-06-2019	Cobro Factura de venta FAC201921779 - Consumidor Final	0.00	350.00	0.00
5454	08-06-2019	Factura de venta FAC201921780 - Consumidor Final	7.00	0.00	7.00
5455	08-06-2019	Cobro Factura de venta FAC201921780 - Consumidor Final	0.00	7.00	0.00
5456	08-06-2019	Factura de venta FAC201921781 - Consumidor Final	220.00	0.00	220.00
5457	08-06-2019	Cobro Factura de venta FAC201921781 - Consumidor Final	0.00	220.00	0.00
5458	08-06-2019	Factura de venta FAC201921782 - Consumidor Final	1,546.78	0.00	1,546.78
5459	08-06-2019	Cobro Factura de venta FAC201921782 - Consumidor Final	0.00	1,546.78	0.00
5460	08-06-2019	Factura de venta FAC201921783 - Consumidor Final	299.60	0.00	299.60
5461	08-06-2019	Cobro Factura de venta FAC201921783 - Consumidor Final	0.00	299.60	0.00
5462	08-06-2019	Factura de venta FAC201921784 - Consumidor Final	160.49	0.00	160.49
5463	08-06-2019	Cobro Factura de venta FAC201921784 - Consumidor Final	0.00	160.49	0.00
5464	08-06-2019	Factura de venta FAC201921785 - Consumidor Final	11,750.01	0.00	11,750.01
5465	08-06-2019	Cobro Factura de venta FAC201921785 - Consumidor Final	0.00	11,750.01	0.00
5466	08-06-2019	Factura de venta FAC201921786 - Consumidor Final	250.16	0.00	250.16
5467	08-06-2019	Cobro Factura de venta FAC201921786 - Consumidor Final	0.00	250.16	0.00
5468	08-06-2019	Factura de venta FAC201921787 - Consumidor Final	290.00	0.00	290.00
5469	08-06-2019	Cobro Factura de venta FAC201921787 - Consumidor Final	0.00	290.00	0.00
5470	08-06-2019	Factura de venta FAC201921788 - Consumidor Final	412.00	0.00	412.00
5471	08-06-2019	Cobro Factura de venta FAC201921788 - Consumidor Final	0.00	412.00	0.00
5472	08-06-2019	Factura de venta FAC201921789 - Consumidor Final	99.00	0.00	99.00
5473	08-06-2019	Cobro Factura de venta FAC201921789 - Consumidor Final	0.00	99.00	0.00
5476	08-06-2019	Factura de venta FAC201921791 - Consumidor Final	250.19	0.00	250.19
5477	08-06-2019	Cobro Factura de venta FAC201921791 - Consumidor Final	0.00	250.19	0.00
5478	08-06-2019	Factura de venta FAC201921792 - Consumidor Final	560.00	0.00	560.00
5479	08-06-2019	Cobro Factura de venta FAC201921792 - Consumidor Final	0.00	560.00	0.00
5480	08-06-2019	Factura de venta FAC201921790 - Consumidor Final	350.00	0.00	350.00
5481	08-06-2019	Cobro Factura de venta FAC201921790 - Consumidor Final	0.00	350.00	0.00
5482	08-06-2019	Factura de venta FAC201921793 - Consumidor Final	160.20	0.00	160.20
			<b>1,343,021.54</b>	<b>1,342,861.34</b>	

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5483	08-06-2019	Cobro Factura de venta FAC201921793 - Consumidor Final	0.00	160.20	0.00
5484	10-06-2019	Factura de venta FAC201921794 - Consumidor Final	450.01	0.00	450.01
5485	10-06-2019	Cobro Factura de venta FAC201921794 - Consumidor Final	0.00	450.01	0.00
5486	10-06-2019	Factura de venta FAC201921795 - Consumidor Final	350.00	0.00	350.00
5487	10-06-2019	Cobro Factura de venta FAC201921795 - Consumidor Final	0.00	350.00	0.00
5488	10-06-2019	Factura de venta FAC201921796 - Consumidor Final	239.99	0.00	239.99
5489	10-06-2019	Cobro Factura de venta FAC201921796 - Consumidor Final	0.00	239.99	0.00
5490	10-06-2019	Factura de venta FAC201921797 - Consumidor Final	309.00	0.00	309.00
5491	10-06-2019	Cobro Factura de venta FAC201921797 - Consumidor Final	0.00	309.00	0.00
5492	10-06-2019	Factura de venta FAC201921798 - Consumidor Final	460.00	0.00	460.00
5493	10-06-2019	Cobro Factura de venta FAC201921798 - Consumidor Final	0.00	460.00	0.00
5494	10-06-2019	Factura de venta FAC201921799 - Consumidor Final	400.00	0.00	400.00
5495	10-06-2019	Cobro Factura de venta FAC201921799 - Consumidor Final	0.00	400.00	0.00
5496	10-06-2019	Factura de venta FAC201921800 - Consumidor Final	75.00	0.00	75.00
5497	10-06-2019	Cobro Factura de venta FAC201921800 - Consumidor Final	0.00	75.00	0.00
5498	10-06-2019	Factura de venta FAC201921801 - Consumidor Final	320.30	0.00	320.30
5499	10-06-2019	Cobro Factura de venta FAC201921801 - Consumidor Final	0.00	320.30	0.00
5500	10-06-2019	Factura de venta FAC201921802 - Consumidor Final	280.00	0.00	280.00
5501	10-06-2019	Cobro Factura de venta FAC201921802 - Consumidor Final	0.00	280.00	0.00
5502	10-06-2019	Factura de venta FAC201921803 - Consumidor Final	450.00	0.00	450.00
5503	10-06-2019	Cobro Factura de venta FAC201921803 - Consumidor Final	0.00	450.00	0.00
5504	10-06-2019	Factura de venta FAC201921804 - Consumidor Final	60.00	0.00	60.00
5505	10-06-2019	Cobro Factura de venta FAC201921804 - Consumidor Final	0.00	60.00	0.00
5506	10-06-2019	Factura de venta FAC201921805 - Delmys Perez	1,900.08	0.00	1,900.08
5507	10-06-2019	Cobro Factura de venta FAC201921805 - Delmys Perez	0.00	1,900.08	0.00
5508	10-06-2019	Factura de venta FAC201921806 - Consumidor Final	480.00	0.00	480.00
5509	10-06-2019	Cobro Factura de venta FAC201921806 - Consumidor Final	0.00	480.00	0.00
5510	10-06-2019	Factura de venta FAC201952501 - Consumidor Final	410.00	0.00	410.00
5511	10-06-2019	Cobro Factura de venta FAC201952501 - Consumidor Final	0.00	410.00	0.00
5512	10-06-2019	Factura de venta FAC201921807 - Consumidor Final	480.00	0.00	480.00
5513	10-06-2019	Cobro Factura de venta FAC201921807 - Consumidor Final	0.00	480.00	0.00
5514	10-06-2019	Factura de venta FAC201921808 - Consumidor Final	50.00	0.00	50.00
5515	10-06-2019	Cobro Factura de venta FAC201921808 - Consumidor Final	0.00	50.00	0.00
5516	10-06-2019	Factura de venta FAC201921809 - Consumidor Final	180.01	0.00	180.01
5517	10-06-2019	Cobro Factura de venta FAC201921809 - Consumidor Final	0.00	180.01	0.00
5518	10-06-2019	Factura de venta FAC201921810 - Consumidor Final	480.00	0.00	480.00
5519	10-06-2019	Cobro Factura de venta FAC201921810 - Consumidor Final	0.00	480.00	0.00
5520	10-06-2019	Factura de venta FAC201921811 - Consumidor Final	1,410.00	0.00	1,410.00
5521	10-06-2019	Cobro Factura de venta FAC201921811 - Consumidor Final	0.00	1,410.00	0.00
5522	10-06-2019	Factura de venta FAC201921812 - Distribuidora Copaneca	1,200.00	0.00	1,200.00
5523	10-06-2019	Cobro Factura de venta FAC201921812 - Distribuidora Copaneca	0.00	1,200.00	0.00
5524	10-06-2019	Factura de venta FAC201921813 - Consumidor Final	820.01	0.00	820.01
5525	10-06-2019	Cobro Factura de venta FAC201921813 - Consumidor Final	0.00	820.01	0.00
5526	10-06-2019	Factura de venta FAC201921814 - Consumidor Final	430.00	0.00	430.00
5527	10-06-2019	Cobro Factura de venta FAC201921814 - Consumidor Final	0.00	430.00	0.00
5528	10-06-2019	Factura de venta FAC201952502 - Consumidor Final	50.40	0.00	50.40
5529	10-06-2019	Cobro Factura de venta FAC201952502 - Consumidor Final	0.00	50.40	0.00
5530	10-06-2019	Factura de venta FAC201952503 - Consumidor Final	625.00	0.00	625.00
5531	10-06-2019	Cobro Factura de venta FAC201952503 - Consumidor Final	0.00	625.00	0.00
			<b>1,354,931.34</b>	<b>1,354,931.34</b>	



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5532	10-06-2019	Factura de venta FAC201921815 - Consumidor Final	479.60	0.00	479.60
5533	10-06-2019	Cobro Factura de venta FAC201921815 - Consumidor Final	0.00	479.60	0.00
5534	10-06-2019	Factura de venta FAC201952504 - Consumidor Final	714.00	0.00	714.00
5535	10-06-2019	Cobro Factura de venta FAC201952504 - Consumidor Final	0.00	714.00	0.00
5536	10-06-2019	Factura de venta FAC201921816 - Consumidor Final	959.99	0.00	959.99
5537	10-06-2019	Cobro Factura de venta FAC201921816 - Consumidor Final	0.00	959.99	0.00
5538	10-06-2019	Factura de venta FAC201952505 - Consumidor Final	600.60	0.00	600.60
5539	10-06-2019	Cobro Factura de venta FAC201952505 - Consumidor Final	0.00	600.60	0.00
5540	10-06-2019	Factura de venta FAC201921817 - Consumidor Final	960.00	0.00	960.00
5541	10-06-2019	Cobro Factura de venta FAC201921817 - Consumidor Final	0.00	960.00	0.00
5542	11-06-2019	Factura de venta FAC201921818 - Consumidor Final	1,870.00	0.00	1,870.00
5543	11-06-2019	Cobro Factura de venta FAC201921818 - Consumidor Final	0.00	1,870.00	0.00
5544	11-06-2019	Factura de venta FAC201921819 - Consumidor Final	80.01	0.00	80.01
5545	11-06-2019	Cobro Factura de venta FAC201921819 - Consumidor Final	0.00	80.01	0.00
5546	11-06-2019	Factura de venta FAC201921820 - Consumidor Final	2,051.50	0.00	2,051.50
5547	11-06-2019	Cobro Factura de venta FAC201921820 - Consumidor Final	0.00	2,051.50	0.00
5548	11-06-2019	Factura de venta FAC201921821 - Consumidor Final	1,200.00	0.00	1,200.00
5549	11-06-2019	Cobro Factura de venta FAC201921821 - Consumidor Final	0.00	1,200.00	0.00
5550	11-06-2019	Factura de venta FAC201921822 - Consumidor Final	1,080.00	0.00	1,080.00
5551	11-06-2019	Cobro Factura de venta FAC201921822 - Consumidor Final	0.00	1,080.00	0.00
5552	11-06-2019	Factura de venta FAC201952506 - Consumidor Final	70.00	0.00	70.00
5553	11-06-2019	Cobro Factura de venta FAC201952506 - Consumidor Final	0.00	70.00	0.00
5554	11-06-2019	Factura de venta FAC201921823 - Consumidor Final	160.00	0.00	160.00
5555	11-06-2019	Cobro Factura de venta FAC201921823 - Consumidor Final	0.00	160.00	0.00
5556	11-06-2019	Factura de venta FAC201921824 - Consumidor Final	340.00	0.00	340.00
5557	11-06-2019	Cobro Factura de venta FAC201921824 - Consumidor Final	0.00	340.00	0.00
5558	11-06-2019	Factura de venta FAC201921825 - Consumidor Final	580.00	0.00	580.00
5559	11-06-2019	Cobro Factura de venta FAC201921825 - Consumidor Final	0.00	580.00	0.00
5560	11-06-2019	Factura de venta FAC201921826 - Consumidor Final	1,455.00	0.00	1,455.00
5561	11-06-2019	Cobro Factura de venta FAC201921826 - Consumidor Final	0.00	1,455.00	0.00
5562	11-06-2019	Factura de venta FAC201921827 - Consumidor Final	4,320.00	0.00	4,320.00
5563	11-06-2019	Cobro Factura de venta FAC201921827 - Consumidor Final	0.00	4,320.00	0.00
5564	11-06-2019	Factura de venta FAC201921828 - Consumidor Final	120.00	0.00	120.00
5565	11-06-2019	Cobro Factura de venta FAC201921828 - Consumidor Final	0.00	120.00	0.00
5566	11-06-2019	Factura de venta FAC201921829 - Consumidor Final	70.00	0.00	70.00
5567	11-06-2019	Cobro Factura de venta FAC201921829 - Consumidor Final	0.00	70.00	0.00
5568	11-06-2019	Factura de venta FAC201921830 - Consumidor Final	175.31	0.00	175.31
5569	11-06-2019	Cobro Factura de venta FAC201921830 - Consumidor Final	0.00	175.31	0.00
5570	11-06-2019	Factura de venta FAC201952507 - Consumidor Final	400.00	0.00	400.00
5571	11-06-2019	Cobro Factura de venta FAC201952507 - Consumidor Final	0.00	400.00	0.00
5572	11-06-2019	Factura de venta FAC201921831 - Consumidor Final	900.00	0.00	900.00
5573	11-06-2019	Cobro Factura de venta FAC201921831 - Consumidor Final	0.00	900.00	0.00
5574	11-06-2019	Factura de venta FAC201921832 - Consumidor Final	170.64	0.00	170.64
5575	11-06-2019	Cobro Factura de venta FAC201921832 - Consumidor Final	0.00	170.64	0.00
5576	11-06-2019	Factura de venta FAC201921833 - Consumidor Final	180.00	0.00	180.00
5577	11-06-2019	Cobro Factura de venta FAC201921833 - Consumidor Final	0.00	180.00	0.00
5578	11-06-2019	Factura de venta FAC201921834 - Consumidor Final	55.00	0.00	55.00
5579	11-06-2019	Cobro Factura de venta FAC201921834 - Consumidor Final	0.00	55.00	0.00
5580	11-06-2019	Factura de venta FAC201952508 - Consumidor Final	149.99	0.00	149.99
			<b>1,374,072.98</b>	<b>1,373,922.99</b>	

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5581	11-06-2019	Cobro Factura de venta FAC201952508 - Consumidor Final	0.00	149.99	0.00
5582	11-06-2019	Factura de venta FAC201921835 - Consumidor Final	296.00	0.00	296.00
5583	11-06-2019	Cobro Factura de venta FAC201921835 - Consumidor Final	0.00	296.00	0.00
5584	11-06-2019	Factura de venta FAC201921836 - Consumidor Final	214.81	0.00	214.81
5585	11-06-2019	Cobro Factura de venta FAC201921836 - Consumidor Final	0.00	214.81	0.00
5586	11-06-2019	Factura de venta FAC201921837 - Consumidor Final	220.00	0.00	220.00
5587	11-06-2019	Cobro Factura de venta FAC201921837 - Consumidor Final	0.00	220.00	0.00
5588	11-06-2019	Factura de venta FAC201952509 - Consumidor Final	270.00	0.00	270.00
5589	11-06-2019	Cobro Factura de venta FAC201952509 - Consumidor Final	0.00	270.00	0.00
5590	11-06-2019	Factura de venta FAC201921838 - Consumidor Final	50.00	0.00	50.00
5591	11-06-2019	Cobro Factura de venta FAC201921838 - Consumidor Final	0.00	50.00	0.00
5592	11-06-2019	Factura de venta FAC201921839 - Consumidor Final	125.00	0.00	125.00
5593	11-06-2019	Cobro Factura de venta FAC201921839 - Consumidor Final	0.00	125.00	0.00
5594	11-06-2019	Factura de venta FAC201952510 - Consumidor Final	100.80	0.00	100.80
5595	11-06-2019	Cobro Factura de venta FAC201952510 - Consumidor Final	0.00	100.80	0.00
5596	11-06-2019	Factura de venta FAC201921840 - Consumidor Final	30.00	0.00	30.00
5597	11-06-2019	Cobro Factura de venta FAC201921840 - Consumidor Final	0.00	30.00	0.00
5598	11-06-2019	Factura de venta FAC201921841 - Consumidor Final	230.00	0.00	230.00
5599	11-06-2019	Cobro Factura de venta FAC201921841 - Consumidor Final	0.00	230.00	0.00
5600	11-06-2019	Factura de venta FAC201921842 - Consumidor Final	200.00	0.00	200.00
5601	11-06-2019	Cobro Factura de venta FAC201921842 - Consumidor Final	0.00	200.00	0.00
5602	11-06-2019	Factura de venta FAC201952511 - Consumidor Final	80.01	0.00	80.01
5603	11-06-2019	Cobro Factura de venta FAC201952511 - Consumidor Final	0.00	80.01	0.00
5604	11-06-2019	Factura de venta FAC201921843 - Consumidor Final	1,655.03	0.00	1,655.03
5605	11-06-2019	Cobro Factura de venta FAC201921843 - Consumidor Final	0.00	1,655.03	0.00
5606	11-06-2019	Factura de venta FAC201921844 - Consumidor Final	1,680.00	0.00	1,680.00
5607	11-06-2019	Cobro Factura de venta FAC201921844 - Consumidor Final	0.00	1,680.00	0.00
5608	11-06-2019	Factura de venta FAC201921845 - Consumidor Final	1,424.99	0.00	1,424.99
5609	11-06-2019	Cobro Factura de venta FAC201921845 - Consumidor Final	0.00	1,424.99	0.00
5610	12-06-2019	Factura de venta FAC201921846 - Consumidor Final	80.01	0.00	80.01
5611	12-06-2019	Cobro Factura de venta FAC201921846 - Consumidor Final	0.00	80.01	0.00
5612	12-06-2019	Factura de venta FAC201921847 - Consumidor Final	250.00	0.00	250.00
5613	12-06-2019	Cobro Factura de venta FAC201921847 - Consumidor Final	0.00	250.00	0.00
5614	12-06-2019	Factura de venta FAC201921848 - Consumidor Final	2,640.00	0.00	2,640.00
5615	12-06-2019	Cobro Factura de venta FAC201921848 - Consumidor Final	0.00	2,640.00	0.00
5616	12-06-2019	Factura de venta FAC201921849 - Distribuidora Copaneca	2,520.00	0.00	2,520.00
5617	12-06-2019	Cobro Factura de venta FAC201921849 - Distribuidora Copaneca	0.00	2,520.00	0.00
5618	12-06-2019	Factura de venta FAC201952512 - Consumidor Final	80.00	0.00	80.00
5619	12-06-2019	Cobro Factura de venta FAC201952512 - Consumidor Final	0.00	80.00	0.00
5620	12-06-2019	Factura de venta FAC201952513 - Consumidor Final	99.99	0.00	99.99
5621	12-06-2019	Cobro Factura de venta FAC201952513 - Consumidor Final	0.00	99.99	0.00
5622	12-06-2019	Factura de venta FAC201952514 - Consumidor Final	70.00	0.00	70.00
5623	12-06-2019	Cobro Factura de venta FAC201952514 - Consumidor Final	0.00	70.00	0.00
5624	12-06-2019	Factura de venta FAC201952515 - Consumidor Final	120.00	0.00	120.00
5625	12-06-2019	Cobro Factura de venta FAC201952515 - Consumidor Final	0.00	120.00	0.00
5626	12-06-2019	Factura de venta FAC201921850 - Consumidor Final	20.00	0.00	20.00
5627	12-06-2019	Cobro Factura de venta FAC201921850 - Consumidor Final	0.00	20.00	0.00
5628	12-06-2019	Factura de venta FAC201952516 - Consumidor Final	75.00	0.00	75.00
5629	12-06-2019	Cobro Factura de venta FAC201952516 - Consumidor Final	0.00	75.00	0.00
			<b>1,386,604.62</b>	<b>1,386,604.62</b>	

**Empresa:** CELL-MAS S del R.L.  
**Subcuenta:** 2.1 - Consumidor Final  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
5630	12-06-2019	Factura de venta FAC201952517 - Consumidor Final	475.01	0.00	475.01
5631	12-06-2019	Cobro Factura de venta FAC201952517 - Consumidor Final	0.00	475.01	0.00
5632	12-06-2019	Factura de venta FAC201921851 - Consumidor Final	90.00	0.00	90.00
5633	12-06-2019	Cobro Factura de venta FAC201921851 - Consumidor Final	0.00	90.00	0.00
5634	12-06-2019	Factura de venta FAC201921852 - Consumidor Final	30.00	0.00	30.00
5635	12-06-2019	Cobro Factura de venta FAC201921852 - Consumidor Final	0.00	30.00	0.00
5636	12-06-2019	Factura de venta FAC201921853 - Consumidor Final	380.01	0.00	380.01
5637	12-06-2019	Cobro Factura de venta FAC201921853 - Consumidor Final	0.00	380.01	0.00
5638	12-06-2019	Factura de venta FAC201921854 - celfa	180.00	0.00	180.00
5639	12-06-2019	Cobro Factura de venta FAC201921854 - celfa	0.00	180.00	0.00
5640	12-06-2019	Factura de venta FAC201921855 - Consumidor Final	8,399.99	0.00	8,399.99
5641	12-06-2019	Cobro Factura de venta FAC201921855 - Consumidor Final	0.00	8,399.99	0.00
5642	12-06-2019	Factura de venta FAC201921856 - Consumidor Final	190.00	0.00	190.00
5643	12-06-2019	Cobro Factura de venta FAC201921856 - Consumidor Final	0.00	190.00	0.00
5644	12-06-2019	Factura de venta FAC201921857 - Consumidor Final	720.00	0.00	720.00
5645	12-06-2019	Cobro Factura de venta FAC201921857 - Consumidor Final	0.00	720.00	0.00
5646	12-06-2019	Factura de venta FAC201921858 - Consumidor Final	180.10	0.00	180.10
5647	12-06-2019	Cobro Factura de venta FAC201921858 - Consumidor Final	0.00	180.10	0.00
5648	12-06-2019	Factura de venta FAC201921859 - Consumidor Final	170.00	0.00	170.00
5649	12-06-2019	Cobro Factura de venta FAC201921859 - Consumidor Final	0.00	170.00	0.00
5650	12-06-2019	Factura de venta FAC201921860 - Consumidor Final	300.00	0.00	300.00
5651	12-06-2019	Cobro Factura de venta FAC201921860 - Consumidor Final	0.00	300.00	0.00
5652	12-06-2019	Factura de venta FAC201952518 - Consumidor Final	100.00	0.00	100.00
5653	12-06-2019	Cobro Factura de venta FAC201952518 - Consumidor Final	0.00	100.00	0.00
5654	12-06-2019	Factura de venta FAC201921861 - Consumidor Final	455.00	0.00	455.00
5655	12-06-2019	Cobro Factura de venta FAC201921861 - Consumidor Final	0.00	455.00	0.00
5656	12-06-2019	Factura de venta FAC201952519 - Consumidor Final	60.01	0.00	60.01
5657	12-06-2019	Cobro Factura de venta FAC201952519 - Consumidor Final	0.00	60.01	0.00
5658	12-06-2019	Factura de venta FAC201921862 - Consumidor Final	530.00	0.00	530.00
5659	12-06-2019	Cobro Factura de venta FAC201921862 - Consumidor Final	0.00	530.00	0.00
5660	12-06-2019	Factura de venta FAC201921863 - Consumidor Final	30.00	0.00	30.00
5661	12-06-2019	Cobro Factura de venta FAC201921863 - Consumidor Final	0.00	30.00	0.00
5662	12-06-2019	Factura de venta FAC201921864 - Consumidor Final	165.00	0.00	165.00
5663	12-06-2019	Cobro Factura de venta FAC201921864 - Consumidor Final	0.00	165.00	0.00
5664	12-06-2019	Factura de venta FAC201921865 - Consumidor Final	20.00	0.00	20.00
5665	12-06-2019	Cobro Factura de venta FAC201921865 - Consumidor Final	0.00	20.00	0.00
5666	12-06-2019	Factura de venta FAC201921866 - Consumidor Final	158.00	0.00	158.00
5667	12-06-2019	Cobro Factura de venta FAC201921866 - Consumidor Final	0.00	158.00	0.00
5668	12-06-2019	Factura de venta FAC201921867 - Consumidor Final	1,530.01	0.00	1,530.01
5669	12-06-2019	Cobro Factura de venta FAC201921867 - Consumidor Final	0.00	1,530.01	0.00
5670	12-06-2019	Factura de venta FAC201921868 - Consumidor Final	110.00	0.00	110.00
5671	12-06-2019	Cobro Factura de venta FAC201921868 - Consumidor Final	0.00	110.00	0.00
5672	12-06-2019	Factura de venta FAC201952520 - Consumidor Final	140.07	0.00	140.07
5673	12-06-2019	Cobro Factura de venta FAC201952520 - Consumidor Final	0.00	140.07	0.00
5674	13-06-2019	Factura de venta FAC201952521 - Consumidor Final	105.50	0.00	105.50
5675	13-06-2019	Cobro Factura de venta FAC201952521 - Consumidor Final	0.00	105.50	0.00
5676	13-06-2019	Factura de venta FAC201952522 - Consumidor Final	210.00	0.00	210.00
5677	13-06-2019	Cobro Factura de venta FAC201952522 - Consumidor Final	0.00	210.00	0.00
5678	13-06-2019	Factura de venta FAC201952523 - Consumidor Final	330.00	0.00	330.00
			<b>1,401,663.32</b>	<b>1,401,333.32</b>	

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5679	13-06-2019	Cobro Factura de venta FAC201952523 - Consumidor Final	0.00	330.00	0.00
5680	13-06-2019	Factura de venta FAC201952524 - Consumidor Final	20.00	0.00	20.00
5681	13-06-2019	Cobro Factura de venta FAC201952524 - Consumidor Final	0.00	20.00	0.00
5682	13-06-2019	Factura de venta FAC201952525 - Consumidor Final	240.00	0.00	240.00
5683	13-06-2019	Cobro Factura de venta FAC201952525 - Consumidor Final	0.00	240.00	0.00
5684	13-06-2019	Factura de venta FAC201921869 - Consumidor Final	160.49	0.00	160.49
5685	13-06-2019	Cobro Factura de venta FAC201921869 - Consumidor Final	0.00	160.49	0.00
5686	13-06-2019	Factura de venta FAC201952526 - Consumidor Final	70.00	0.00	70.00
5687	13-06-2019	Cobro Factura de venta FAC201952526 - Consumidor Final	0.00	70.00	0.00
5688	13-06-2019	Factura de venta FAC201952527 - Consumidor Final	25.00	0.00	25.00
5689	13-06-2019	Cobro Factura de venta FAC201952527 - Consumidor Final	0.00	25.00	0.00
5690	13-06-2019	Factura de venta FAC201921870 - Consumidor Final	299.98	0.00	299.98
5691	13-06-2019	Cobro Factura de venta FAC201921870 - Consumidor Final	0.00	299.98	0.00
5692	13-06-2019	Factura de venta FAC201921871 - Consumidor Final	405.00	0.00	405.00
5693	13-06-2019	Cobro Factura de venta FAC201921871 - Consumidor Final	0.00	405.00	0.00
5694	13-06-2019	Factura de venta FAC201921872 - Consumidor Final	60.00	0.00	60.00
5695	13-06-2019	Cobro Factura de venta FAC201921872 - Consumidor Final	0.00	60.00	0.00
5696	13-06-2019	Factura de venta FAC201921873 - Consumidor Final	25.00	0.00	25.00
5697	13-06-2019	Cobro Factura de venta FAC201921873 - Consumidor Final	0.00	25.00	0.00
5698	13-06-2019	Factura de venta FAC201921874 - Consumidor Final	448.99	0.00	448.99
5699	13-06-2019	Cobro Factura de venta FAC201921874 - Consumidor Final	0.00	448.99	0.00
5700	13-06-2019	Factura de venta FAC201921875 - Consumidor Final	420.00	0.00	420.00
5701	13-06-2019	Cobro Factura de venta FAC201921875 - Consumidor Final	0.00	420.00	0.00
5702	13-06-2019	Factura de venta FAC201921876 - Consumidor Final	150.01	0.00	150.01
5703	13-06-2019	Cobro Factura de venta FAC201921876 - Consumidor Final	0.00	150.01	0.00
5704	13-06-2019	Factura de venta FAC201921877 - Consumidor Final	4,940.00	0.00	4,940.00
5705	13-06-2019	Cobro Factura de venta FAC201921877 - Consumidor Final	0.00	4,940.00	0.00
5706	13-06-2019	Factura de venta FAC201952528 - Consumidor Final	149.40	0.00	149.40
5707	13-06-2019	Cobro Factura de venta FAC201952528 - Consumidor Final	0.00	149.40	0.00
5708	13-06-2019	Factura de venta FAC201952529 - Consumidor Final	70.00	0.00	70.00
5709	13-06-2019	Cobro Factura de venta FAC201952529 - Consumidor Final	0.00	70.00	0.00
5710	13-06-2019	Factura de venta FAC201921878 - Consumidor Final	240.00	0.00	240.00
5711	13-06-2019	Cobro Factura de venta FAC201921878 - Consumidor Final	0.00	240.00	0.00
5712	13-06-2019	Factura de venta FAC201921879 - Consumidor Final	200.00	0.00	200.00
5713	13-06-2019	Cobro Factura de venta FAC201921879 - Consumidor Final	0.00	200.00	0.00
5714	13-06-2019	Factura de venta FAC201921880 - Consumidor Final	600.00	0.00	600.00
5715	13-06-2019	Cobro Factura de venta FAC201921880 - Consumidor Final	0.00	600.00	0.00
5716	13-06-2019	Factura de venta FAC201921881 - Consumidor Final	300.00	0.00	300.00
5717	13-06-2019	Cobro Factura de venta FAC201921881 - Consumidor Final	0.00	300.00	0.00
5718	13-06-2019	Factura de venta FAC201921882 - Consumidor Final	2,520.00	0.00	2,520.00
5719	13-06-2019	Cobro Factura de venta FAC201921882 - Consumidor Final	0.00	2,520.00	0.00
5720	13-06-2019	Factura de venta FAC201921883 - Consumidor Final	180.01	0.00	180.01
5721	13-06-2019	Cobro Factura de venta FAC201921883 - Consumidor Final	0.00	180.01	0.00
5722	13-06-2019	Factura de venta FAC201921884 - Consumidor Final	140.00	0.00	140.00
5723	13-06-2019	Cobro Factura de venta FAC201921884 - Consumidor Final	0.00	140.00	0.00
5724	13-06-2019	Factura de venta FAC201921885 - Consumidor Final	1,409.99	0.00	1,409.99
5725	13-06-2019	Cobro Factura de venta FAC201921885 - Consumidor Final	0.00	1,409.99	0.00
5726	13-06-2019	Factura de venta FAC201921886 - Consumidor Final	35.01	0.00	35.01
5727	13-06-2019	Cobro Factura de venta FAC201921886 - Consumidor Final	0.00	35.01	0.00
			<b>1,414,772.20</b>	<b>1,414,772.20</b>	

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5728	13-06-2019	Factura de venta FAC201921887 - Consumidor Final	90.00	0.00	90.00
5729	13-06-2019	Cobro Factura de venta FAC201921887 - Consumidor Final	0.00	90.00	0.00
5730	13-06-2019	Factura de venta FAC201921888 - Consumidor Final	2,890.24	0.00	2,890.24
5731	13-06-2019	Cobro Factura de venta FAC201921888 - Consumidor Final	0.00	2,890.24	0.00
5732	13-06-2019	Factura de venta FAC201952530 - Consumidor Final	120.00	0.00	120.00
5733	13-06-2019	Cobro Factura de venta FAC201952530 - Consumidor Final	0.00	120.00	0.00
5734	13-06-2019	Factura de venta FAC201921889 - Consumidor Final	40.00	0.00	40.00
5735	13-06-2019	Cobro Factura de venta FAC201921889 - Consumidor Final	0.00	40.00	0.00
5736	13-06-2019	Factura de venta FAC201921890 - Consumidor Final	3,800.29	0.00	3,800.29
5737	13-06-2019	Cobro Factura de venta FAC201921890 - Consumidor Final	0.00	3,800.29	0.00
5738	13-06-2019	Factura de venta FAC201952531 - Consumidor Final	70.20	0.00	70.20
5739	13-06-2019	Cobro Factura de venta FAC201952531 - Consumidor Final	0.00	70.20	0.00
5740	13-06-2019	Factura de venta FAC201921891 - Consumidor Final	70.00	0.00	70.00
5741	13-06-2019	Cobro Factura de venta FAC201921891 - Consumidor Final	0.00	70.00	0.00
5742	13-06-2019	Factura de venta FAC201921892 - Consumidor Final	300.00	0.00	300.00
5743	13-06-2019	Cobro Factura de venta FAC201921892 - Consumidor Final	0.00	300.00	0.00
5744	13-06-2019	Factura de venta FAC201921893 - Consumidor Final	479.99	0.00	479.99
5745	13-06-2019	Cobro Factura de venta FAC201921893 - Consumidor Final	0.00	479.99	0.00
5746	13-06-2019	Factura de venta FAC201921894 - Consumidor Final	49.99	0.00	49.99
5747	13-06-2019	Cobro Factura de venta FAC201921894 - Consumidor Final	0.00	49.99	0.00
5748	13-06-2019	Factura de venta FAC201921895 - Consumidor Final	329.98	0.00	329.98
5749	13-06-2019	Cobro Factura de venta FAC201921895 - Consumidor Final	0.00	329.98	0.00
5750	13-06-2019	Factura de venta FAC201921896 - Consumidor Final	100.00	0.00	100.00
5751	13-06-2019	Cobro Factura de venta FAC201921896 - Consumidor Final	0.00	100.00	0.00
5752	14-06-2019	Factura de venta FAC201921897 - Consumidor Final	450.01	0.00	450.01
5753	14-06-2019	Cobro Factura de venta FAC201921897 - Consumidor Final	0.00	450.01	0.00
5754	14-06-2019	Factura de venta FAC201952532 - Consumidor Final	150.00	0.00	150.00
5755	14-06-2019	Cobro Factura de venta FAC201952532 - Consumidor Final	0.00	150.00	0.00
5756	14-06-2019	Factura de venta FAC201921898 - Consumidor Final	479.99	0.00	479.99
5757	14-06-2019	Cobro Factura de venta FAC201921898 - Consumidor Final	0.00	479.99	0.00
5758	14-06-2019	Factura de venta FAC201921899 - Consumidor Final	390.00	0.00	390.00
5759	14-06-2019	Cobro Factura de venta FAC201921899 - Consumidor Final	0.00	390.00	0.00
5760	14-06-2019	Factura de venta FAC201921900 - Consumidor Final	519.01	0.00	519.01
5761	14-06-2019	Cobro Factura de venta FAC201921900 - Consumidor Final	0.00	519.01	0.00
5762	14-06-2019	Factura de venta FAC201952533 - Consumidor Final	70.00	0.00	70.00
5763	14-06-2019	Cobro Factura de venta FAC201952533 - Consumidor Final	0.00	70.00	0.00
5764	14-06-2019	Factura de venta FAC201952534 - Consumidor Final	350.00	0.00	350.00
5765	14-06-2019	Cobro Factura de venta FAC201952534 - Consumidor Final	0.00	350.00	0.00
5766	14-06-2019	Factura de venta FAC201921901 - Consumidor Final	160.01	0.00	160.01
5767	14-06-2019	Cobro Factura de venta FAC201921901 - Consumidor Final	0.00	160.01	0.00
5768	14-06-2019	Factura de venta FAC201921902 - Consumidor Final	135.00	0.00	135.00
5769	14-06-2019	Cobro Factura de venta FAC201921902 - Consumidor Final	0.00	135.00	0.00
5770	14-06-2019	Factura de venta FAC201952535 - Consumidor Final	70.00	0.00	70.00
5771	14-06-2019	Cobro Factura de venta FAC201952535 - Consumidor Final	0.00	70.00	0.00
5772	14-06-2019	Factura de venta FAC201921903 - Consumidor Final	250.80	0.00	250.80
5773	14-06-2019	Cobro Factura de venta FAC201921903 - Consumidor Final	0.00	250.80	0.00
5774	14-06-2019	Factura de venta FAC201921904 - Consumidor Final	90.00	0.00	90.00
5775	14-06-2019	Cobro Factura de venta FAC201921904 - Consumidor Final	0.00	90.00	0.00
5776	14-06-2019	Factura de venta FAC201921905 - Consumidor Final	100.00	0.00	100.00
			<b>1,426,327.71</b>	<b>1,426,227.71</b>	

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5777	14-06-2019	Cobro Factura de venta FAC201921905 - Consumidor Final	0.00	100.00	0.00
5778	14-06-2019	Factura de venta FAC201952536 - Consumidor Final	540.48	0.00	540.48
5779	14-06-2019	Cobro Factura de venta FAC201952536 - Consumidor Final	0.00	540.48	0.00
5780	14-06-2019	Factura de venta FAC201921906 - Consumidor Final	10,249.00	0.00	10,249.00
5781	14-06-2019	Cobro Factura de venta FAC201921906 - Consumidor Final	0.00	10,249.00	0.00
5782	14-06-2019	Factura de venta FAC201921907 - Consumidor Final	150.00	0.00	150.00
5783	14-06-2019	Cobro Factura de venta FAC201921907 - Consumidor Final	0.00	150.00	0.00
5784	14-06-2019	Factura de venta FAC201952537 - Consumidor Final	70.00	0.00	70.00
5785	14-06-2019	Cobro Factura de venta FAC201952537 - Consumidor Final	0.00	70.00	0.00
5786	14-06-2019	Factura de venta FAC201921908 - Consumidor Final	1,257.06	0.00	1,257.06
5787	14-06-2019	Cobro Factura de venta FAC201921908 - Consumidor Final	0.00	1,257.06	0.00
5788	14-06-2019	Factura de venta FAC201952538 - Consumidor Final	85.00	0.00	85.00
5789	14-06-2019	Cobro Factura de venta FAC201952538 - Consumidor Final	0.00	85.00	0.00
5790	14-06-2019	Factura de venta FAC201921909 - Consumidor Final	420.00	0.00	420.00
5791	14-06-2019	Cobro Factura de venta FAC201921909 - Consumidor Final	0.00	420.00	0.00
5792	14-06-2019	Factura de venta FAC201921910 - Consumidor Final	110.00	0.00	110.00
5793	14-06-2019	Cobro Factura de venta FAC201921910 - Consumidor Final	0.00	110.00	0.00
5794	14-06-2019	Factura de venta FAC201921911 - Consumidor Final	100.00	0.00	100.00
5795	14-06-2019	Cobro Factura de venta FAC201921911 - Consumidor Final	0.00	100.00	0.00
5796	14-06-2019	Factura de venta FAC201921912 - Consumidor Final	240.00	0.00	240.00
5797	14-06-2019	Cobro Factura de venta FAC201921912 - Consumidor Final	0.00	240.00	0.00
5798	14-06-2019	Factura de venta FAC201921913 - Consumidor Final	4,300.85	0.00	4,300.85
5799	14-06-2019	Cobro Factura de venta FAC201921913 - Consumidor Final	0.00	4,300.85	0.00
5800	14-06-2019	Factura de venta FAC201921914 - Consumidor Final	439.99	0.00	439.99
5801	14-06-2019	Cobro Factura de venta FAC201921914 - Consumidor Final	0.00	439.99	0.00
5802	14-06-2019	Factura de venta FAC201921915 - Consumidor Final	3,849.93	0.00	3,849.93
5803	14-06-2019	Cobro Factura de venta FAC201921915 - Consumidor Final	0.00	3,849.93	0.00
5804	14-06-2019	Factura de venta FAC201921916 - Consumidor Final	25.00	0.00	25.00
5805	14-06-2019	Cobro Factura de venta FAC201921916 - Consumidor Final	0.00	25.00	0.00
5806	14-06-2019	Factura de venta FAC201952539 - Consumidor Final	250.00	0.00	250.00
5807	14-06-2019	Cobro Factura de venta FAC201952539 - Consumidor Final	0.00	250.00	0.00
5808	14-06-2019	Factura de venta FAC201921917 - Consumidor Final	180.00	0.00	180.00
5809	14-06-2019	Cobro Factura de venta FAC201921917 - Consumidor Final	0.00	180.00	0.00
5810	14-06-2019	Factura de venta FAC201921918 - Consumidor Final	60.00	0.00	60.00
5811	14-06-2019	Cobro Factura de venta FAC201921918 - Consumidor Final	0.00	60.00	0.00
5812	14-06-2019	Factura de venta FAC201921919 - Consumidor Final	900.00	0.00	900.00
5813	14-06-2019	Cobro Factura de venta FAC201921919 - Consumidor Final	0.00	900.00	0.00
5814	14-06-2019	Factura de venta FAC201952540 - Consumidor Final	420.00	0.00	420.00
5815	14-06-2019	Cobro Factura de venta FAC201952540 - Consumidor Final	0.00	420.00	0.00
5816	14-06-2019	Factura de venta FAC201952541 - Consumidor Final	479.96	0.00	479.96
5817	14-06-2019	Cobro Factura de venta FAC201952541 - Consumidor Final	0.00	479.96	0.00
5818	14-06-2019	Factura de venta FAC201921920 - Consumidor Final	13,701.78	0.00	13,701.78
5819	14-06-2019	Cobro Factura de venta FAC201921920 - Consumidor Final	0.00	13,701.78	0.00
5820	14-06-2019	Factura de venta FAC201921921 - Consumidor Final	400.98	0.00	400.98
5821	14-06-2019	Cobro Factura de venta FAC201921921 - Consumidor Final	0.00	400.98	0.00
5822	14-06-2019	Factura de venta FAC201921922 - Consumidor Final	12,365.23	0.00	12,365.23
5823	14-06-2019	Cobro Factura de venta FAC201921922 - Consumidor Final	0.00	12,365.23	0.00
5824	14-06-2019	Factura de venta FAC201921923 - Consumidor Final	16,303.86	0.00	16,303.86
5825	14-06-2019	Cobro Factura de venta FAC201921923 - Consumidor Final	0.00	16,303.86	0.00
			<b>1,493,226.83</b>	<b>1,493,226.83</b>	

**Empresa:** CELL-MAS S del R.L.  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
5826	14-06-2019	Factura de venta FAC201921924 - Consumidor Final	120.90	0.00	120.90
5827	14-06-2019	Cobro Factura de venta FAC201921924 - Consumidor Final	0.00	120.90	0.00
5828	15-06-2019	Factura de venta FAC201921925 - Consumidor Final	40.24	0.00	40.24
5829	15-06-2019	Cobro Factura de venta FAC201921925 - Consumidor Final	0.00	40.24	0.00
5830	15-06-2019	Factura de venta FAC201921926 - Consumidor Final	1,034.99	0.00	1,034.99
5831	15-06-2019	Cobro Factura de venta FAC201921926 - Consumidor Final	0.00	1,034.99	0.00
5832	15-06-2019	Factura de venta FAC201921927 - Consumidor Final	530.00	0.00	530.00
5833	15-06-2019	Cobro Factura de venta FAC201921927 - Consumidor Final	0.00	530.00	0.00
5834	15-06-2019	Factura de venta FAC201921928 - Consumidor Final	240.03	0.00	240.03
5835	15-06-2019	Cobro Factura de venta FAC201921928 - Consumidor Final	0.00	240.03	0.00
5836	15-06-2019	Factura de venta FAC201921929 - Consumidor Final	1,050.00	0.00	1,050.00
5837	15-06-2019	Cobro Factura de venta FAC201921929 - Consumidor Final	0.00	1,050.00	0.00
5838	15-06-2019	Factura de venta FAC201921930 - Consumidor Final	120.00	0.00	120.00
5839	15-06-2019	Cobro Factura de venta FAC201921930 - Consumidor Final	0.00	120.00	0.00
5840	15-06-2019	Factura de venta FAC201921931 - Consumidor Final	220.00	0.00	220.00
5841	15-06-2019	Cobro Factura de venta FAC201921931 - Consumidor Final	0.00	220.00	0.00
5842	15-06-2019	Factura de venta FAC201921932 - Consumidor Final	480.00	0.00	480.00
5843	15-06-2019	Cobro Factura de venta FAC201921932 - Consumidor Final	0.00	480.00	0.00
5844	15-06-2019	Factura de venta FAC201921933 - Consumidor Final	200.00	0.00	200.00
5845	15-06-2019	Cobro Factura de venta FAC201921933 - Consumidor Final	0.00	200.00	0.00
5846	15-06-2019	Factura de venta FAC201921934 - Consumidor Final	1,120.00	0.00	1,120.00
5847	15-06-2019	Cobro Factura de venta FAC201921934 - Consumidor Final	0.00	1,120.00	0.00
5848	15-06-2019	Factura de venta FAC201921935 - Consumidor Final	90.00	0.00	90.00
5849	15-06-2019	Cobro Factura de venta FAC201921935 - Consumidor Final	0.00	90.00	0.00
5850	15-06-2019	Factura de venta FAC201921936 - Consumidor Final	439.98	0.00	439.98
5851	15-06-2019	Cobro Factura de venta FAC201921936 - Consumidor Final	0.00	439.98	0.00
5852	15-06-2019	Factura de venta FAC201921937 - Consumidor Final	1,130.00	0.00	1,130.00
5853	15-06-2019	Cobro Factura de venta FAC201921937 - Consumidor Final	0.00	1,130.00	0.00
5854	15-06-2019	Factura de venta FAC201921938 - Consumidor Final	1,200.00	0.00	1,200.00
5855	15-06-2019	Cobro Factura de venta FAC201921938 - Consumidor Final	0.00	1,200.00	0.00
5856	15-06-2019	Factura de venta FAC201921939 - Consumidor Final	621.16	0.00	621.16
5857	15-06-2019	Cobro Factura de venta FAC201921939 - Consumidor Final	0.00	621.16	0.00
5858	15-06-2019	Factura de venta FAC201921940 - Consumidor Final	200.00	0.00	200.00
5859	15-06-2019	Cobro Factura de venta FAC201921940 - Consumidor Final	0.00	200.00	0.00
5860	15-06-2019	Factura de venta FAC201921941 - Consumidor Final	300.00	0.00	300.00
5861	15-06-2019	Cobro Factura de venta FAC201921941 - Consumidor Final	0.00	300.00	0.00
5862	15-06-2019	Factura de venta FAC201952542 - Consumidor Final	100.00	0.00	100.00
5863	15-06-2019	Cobro Factura de venta FAC201952542 - Consumidor Final	0.00	100.00	0.00
5864	15-06-2019	Factura de venta FAC201952543 - Consumidor Final	80.01	0.00	80.01
5865	15-06-2019	Cobro Factura de venta FAC201952543 - Consumidor Final	0.00	80.01	0.00
5866	15-06-2019	Factura de venta FAC201921942 - Consumidor Final	520.74	0.00	520.74
5867	15-06-2019	Cobro Factura de venta FAC201921942 - Consumidor Final	0.00	520.74	0.00
5868	15-06-2019	Factura de venta FAC201921943 - Consumidor Final	20.00	0.00	20.00
5869	15-06-2019	Cobro Factura de venta FAC201921943 - Consumidor Final	0.00	20.00	0.00
5870	15-06-2019	Factura de venta FAC201921944 - Consumidor Final	450.00	0.00	450.00
5871	15-06-2019	Cobro Factura de venta FAC201921944 - Consumidor Final	0.00	450.00	0.00
5872	15-06-2019	Factura de venta FAC201952544 - Consumidor Final	355.53	0.00	355.53
5873	15-06-2019	Cobro Factura de venta FAC201952544 - Consumidor Final	0.00	355.53	0.00
5874	15-06-2019	Factura de venta FAC201921945 - Consumidor Final	479.99	0.00	479.99
			<b>1,504,370.40</b>	<b>1,503,890.41</b>	

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5875	15-06-2019	Cobro Factura de venta FAC201921945 - Consumidor Final	0.00	479.99	0.00
5876	15-06-2019	Factura de venta FAC201952545 - Consumidor Final	130.00	0.00	130.00
5877	15-06-2019	Cobro Factura de venta FAC201952545 - Consumidor Final	0.00	130.00	0.00
5878	15-06-2019	Factura de venta FAC201921946 - Consumidor Final	100.00	0.00	100.00
5879	15-06-2019	Cobro Factura de venta FAC201921946 - Consumidor Final	0.00	100.00	0.00
5880	15-06-2019	Factura de venta FAC201921947 - Consumidor Final	165.00	0.00	165.00
5881	15-06-2019	Cobro Factura de venta FAC201921947 - Consumidor Final	0.00	165.00	0.00
5882	15-06-2019	Factura de venta FAC201921948 - Consumidor Final	1,680.00	0.00	1,680.00
5883	15-06-2019	Cobro Factura de venta FAC201921948 - Consumidor Final	0.00	1,680.00	0.00
5884	15-06-2019	Factura de venta FAC201921949 - Consumidor Final	300.00	0.00	300.00
5885	15-06-2019	Cobro Factura de venta FAC201921949 - Consumidor Final	0.00	300.00	0.00
5886	15-06-2019	Factura de venta FAC201921950 - Consumidor Final	270.00	0.00	270.00
5887	15-06-2019	Cobro Factura de venta FAC201921950 - Consumidor Final	0.00	270.00	0.00
5888	15-06-2019	Factura de venta FAC201921951 - Consumidor Final	180.00	0.00	180.00
5889	15-06-2019	Cobro Factura de venta FAC201921951 - Consumidor Final	0.00	180.00	0.00
5890	15-06-2019	Factura de venta FAC201921952 - Consumidor Final	260.00	0.00	260.00
5891	15-06-2019	Cobro Factura de venta FAC201921952 - Consumidor Final	0.00	260.00	0.00
5892	15-06-2019	Factura de venta FAC201952546 - Consumidor Final	50.00	0.00	50.00
5893	15-06-2019	Cobro Factura de venta FAC201952546 - Consumidor Final	0.00	50.00	0.00
5894	15-06-2019	Factura de venta FAC201952547 - Consumidor Final	269.99	0.00	269.99
5895	15-06-2019	Cobro Factura de venta FAC201952547 - Consumidor Final	0.00	269.99	0.00
5896	15-06-2019	Factura de venta FAC201921953 - Consumidor Final	300.00	0.00	300.00
5897	15-06-2019	Cobro Factura de venta FAC201921953 - Consumidor Final	0.00	300.00	0.00
5898	15-06-2019	Factura de venta FAC201952548 - Consumidor Final	230.00	0.00	230.00
5899	15-06-2019	Cobro Factura de venta FAC201952548 - Consumidor Final	0.00	230.00	0.00
5900	15-06-2019	Factura de venta FAC201921954 - Consumidor Final	450.01	0.00	450.01
5901	15-06-2019	Cobro Factura de venta FAC201921954 - Consumidor Final	0.00	450.01	0.00
5902	15-06-2019	Factura de venta FAC201921955 - Consumidor Final	529.98	0.00	529.98
5903	15-06-2019	Cobro Factura de venta FAC201921955 - Consumidor Final	0.00	529.98	0.00
5904	17-06-2019	Factura de venta FAC201952549 - Consumidor Final	250.01	0.00	250.01
5905	17-06-2019	Cobro Factura de venta FAC201952549 - Consumidor Final	0.00	250.01	0.00
5906	17-06-2019	Factura de venta FAC201921956 - Consumidor Final	2,849.19	0.00	2,849.19
5907	17-06-2019	Cobro Factura de venta FAC201921956 - Consumidor Final	0.00	2,849.19	0.00
5908	17-06-2019	Factura de venta FAC201921957 - Consumidor Final	100.10	0.00	100.10
5909	17-06-2019	Cobro Factura de venta FAC201921957 - Consumidor Final	0.00	100.10	0.00
5910	17-06-2019	Factura de venta FAC201921958 - Consumidor Final	1,120.00	0.00	1,120.00
5911	17-06-2019	Cobro Factura de venta FAC201921958 - Consumidor Final	0.00	1,120.00	0.00
5912	17-06-2019	Factura de venta FAC201921959 - Consumidor Final	410.00	0.00	410.00
5913	17-06-2019	Cobro Factura de venta FAC201921959 - Consumidor Final	0.00	410.00	0.00
5914	17-06-2019	Factura de venta FAC201921960 - Consumidor Final	35.00	0.00	35.00
5915	17-06-2019	Cobro Factura de venta FAC201921960 - Consumidor Final	0.00	35.00	0.00
5916	17-06-2019	Factura de venta FAC201921961 - Consumidor Final	840.00	0.00	840.00
5917	17-06-2019	Cobro Factura de venta FAC201921961 - Consumidor Final	0.00	840.00	0.00
5918	17-06-2019	Factura de venta FAC201921962 - Consumidor Final	480.00	0.00	480.00
5919	17-06-2019	Cobro Factura de venta FAC201921962 - Consumidor Final	0.00	480.00	0.00
5920	17-06-2019	Factura de venta FAC201921963 - Consumidor Final	120.00	0.00	120.00
5921	17-06-2019	Cobro Factura de venta FAC201921963 - Consumidor Final	0.00	120.00	0.00
5922	17-06-2019	Factura de venta FAC201921964 - Consumidor Final	660.00	0.00	660.00
5923	17-06-2019	Cobro Factura de venta FAC201921964 - Consumidor Final	0.00	660.00	0.00
			<b>1,516,149.68</b>	<b>1,516,149.68</b>	



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5924	17-06-2019	Factura de venta FAC201921965 - Consumidor Final	330.10	0.00	330.10
5925	17-06-2019	Cobro Factura de venta FAC201921965 - Consumidor Final	0.00	330.10	0.00
5926	17-06-2019	Factura de venta FAC201921966 - Consumidor Final	650.01	0.00	650.01
5927	17-06-2019	Cobro Factura de venta FAC201921966 - Consumidor Final	0.00	650.01	0.00
5928	17-06-2019	Factura de venta FAC201921967 - Consumidor Final	60.01	0.00	60.01
5929	17-06-2019	Cobro Factura de venta FAC201921967 - Consumidor Final	0.00	60.01	0.00
5930	17-06-2019	Factura de venta FAC201921968 - Consumidor Final	720.00	0.00	720.00
5931	17-06-2019	Cobro Factura de venta FAC201921968 - Consumidor Final	0.00	720.00	0.00
5932	17-06-2019	Factura de venta FAC201952550 - Consumidor Final	75.00	0.00	75.00
5933	17-06-2019	Cobro Factura de venta FAC201952550 - Consumidor Final	0.00	75.00	0.00
5934	17-06-2019	Factura de venta FAC201921969 - Evelia Chinchilla Caceres	4,440.00	0.00	4,440.00
5935	17-06-2019	Cobro Factura de venta FAC201921969 - Evelia Chinchilla Cace	0.00	4,440.00	0.00
5936	17-06-2019	Factura de venta FAC201921970 - Consumidor Final	420.00	0.00	420.00
5937	17-06-2019	Cobro Factura de venta FAC201921970 - Consumidor Final	0.00	420.00	0.00
5938	17-06-2019	Factura de venta FAC201921971 - Consumidor Final	630.00	0.00	630.00
5939	17-06-2019	Cobro Factura de venta FAC201921971 - Consumidor Final	0.00	630.00	0.00
5940	17-06-2019	Factura de venta FAC201921972 - Consumidor Final	379.99	0.00	379.99
5941	17-06-2019	Cobro Factura de venta FAC201921972 - Consumidor Final	0.00	379.99	0.00
5942	17-06-2019	Factura de venta FAC201921973 - Consumidor Final	100.79	0.00	100.79
5943	17-06-2019	Cobro Factura de venta FAC201921973 - Consumidor Final	0.00	100.79	0.00
5944	17-06-2019	Factura de venta FAC201952551 - Consumidor Final	230.00	0.00	230.00
5945	17-06-2019	Cobro Factura de venta FAC201952551 - Consumidor Final	0.00	230.00	0.00
5946	17-06-2019	Factura de venta FAC201921974 - Consumidor Final	2,430.00	0.00	2,430.00
5947	17-06-2019	Cobro Factura de venta FAC201921974 - Consumidor Final	0.00	2,430.00	0.00
5948	17-06-2019	Factura de venta FAC201921975 - Consumidor Final	70.00	0.00	70.00
5949	17-06-2019	Cobro Factura de venta FAC201921975 - Consumidor Final	0.00	70.00	0.00
5950	17-06-2019	Factura de venta FAC201921976 - Consumidor Final	100.00	0.00	100.00
5951	17-06-2019	Cobro Factura de venta FAC201921976 - Consumidor Final	0.00	100.00	0.00
5952	17-06-2019	Factura de venta FAC201952552 - Consumidor Final	330.00	0.00	330.00
5953	17-06-2019	Cobro Factura de venta FAC201952552 - Consumidor Final	0.00	330.00	0.00
5954	17-06-2019	Factura de venta FAC201921977 - Consumidor Final	940.02	0.00	940.02
5955	17-06-2019	Cobro Factura de venta FAC201921977 - Consumidor Final	0.00	940.02	0.00
5956	17-06-2019	Factura de venta FAC201921978 - Consumidor Final	120.00	0.00	120.00
5957	17-06-2019	Cobro Factura de venta FAC201921978 - Consumidor Final	0.00	120.00	0.00
5958	17-06-2019	Factura de venta FAC201921979 - Consumidor Final	90.00	0.00	90.00
5959	17-06-2019	Cobro Factura de venta FAC201921979 - Consumidor Final	0.00	90.00	0.00
5960	17-06-2019	Factura de venta FAC201921980 - Consumidor Final	3,000.00	0.00	3,000.00
5961	17-06-2019	Cobro Factura de venta FAC201921980 - Consumidor Final	0.00	3,000.00	0.00
5962	17-06-2019	Factura de venta FAC201921981 - Consumidor Final	490.00	0.00	490.00
5963	17-06-2019	Cobro Factura de venta FAC201921981 - Consumidor Final	0.00	490.00	0.00
5964	17-06-2019	Factura de venta FAC201921982 - Consumidor Final	139.99	0.00	139.99
5965	17-06-2019	Cobro Factura de venta FAC201921982 - Consumidor Final	0.00	139.99	0.00
5966	17-06-2019	Factura de venta FAC201952553 - Consumidor Final	480.00	0.00	480.00
5967	17-06-2019	Cobro Factura de venta FAC201952553 - Consumidor Final	0.00	480.00	0.00
5968	17-06-2019	Factura de venta FAC201921983 - Consumidor Final	4,419.99	0.00	4,419.99
5969	17-06-2019	Cobro Factura de venta FAC201921983 - Consumidor Final	0.00	4,419.99	0.00
5970	17-06-2019	Factura de venta FAC201921984 - Consumidor Final	600.00	0.00	600.00
5971	17-06-2019	Cobro Factura de venta FAC201921984 - Consumidor Final	0.00	600.00	0.00
5974	18-06-2019	Factura de venta FAC201921985 - Consumidor Final	1,875.00	0.00	1,875.00
			<b>1,539,270.58</b>	<b>1,537,395.58</b>	

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5975	18-06-2019	Cobro Factura de venta FAC201921985 - Consumidor Final	0.00	1,875.00	0.00
5976	18-06-2019	Factura de venta FAC201952555 - Consumidor Final	70.00	0.00	70.00
5977	18-06-2019	Cobro Factura de venta FAC201952555 - Consumidor Final	0.00	70.00	0.00
5978	18-06-2019	Factura de venta FAC201921986 - Consumidor Final	265.00	0.00	265.00
5979	18-06-2019	Cobro Factura de venta FAC201921986 - Consumidor Final	0.00	265.00	0.00
5980	18-06-2019	Factura de venta FAC201952556 - Consumidor Final	70.00	0.00	70.00
5981	18-06-2019	Cobro Factura de venta FAC201952556 - Consumidor Final	0.00	70.00	0.00
5982	18-06-2019	Factura de venta FAC201921987 - Consumidor Final	25.00	0.00	25.00
5983	18-06-2019	Cobro Factura de venta FAC201921987 - Consumidor Final	0.00	25.00	0.00
5984	18-06-2019	Factura de venta FAC201921988 - Consumidor Final	30.00	0.00	30.00
5985	18-06-2019	Cobro Factura de venta FAC201921988 - Consumidor Final	0.00	30.00	0.00
5986	18-06-2019	Factura de venta FAC201921989 - Consumidor Final	210.00	0.00	210.00
5987	18-06-2019	Cobro Factura de venta FAC201921989 - Consumidor Final	0.00	210.00	0.00
5988	18-06-2019	Factura de venta FAC201952557 - Consumidor Final	60.00	0.00	60.00
5989	18-06-2019	Cobro Factura de venta FAC201952557 - Consumidor Final	0.00	60.00	0.00
5990	18-06-2019	Factura de venta FAC201921990 - Consumidor Final	3,629.99	0.00	3,629.99
5991	18-06-2019	Cobro Factura de venta FAC201921990 - Consumidor Final	0.00	3,629.99	0.00
5992	18-06-2019	Factura de venta FAC201921991 - Consumidor Final	715.00	0.00	715.00
5993	18-06-2019	Cobro Factura de venta FAC201921991 - Consumidor Final	0.00	715.00	0.00
5994	18-06-2019	Factura de venta FAC201921992 - Consumidor Final	80.01	0.00	80.01
5995	18-06-2019	Cobro Factura de venta FAC201921992 - Consumidor Final	0.00	80.01	0.00
5996	18-06-2019	Factura de venta FAC201952558 - Consumidor Final	200.00	0.00	200.00
5997	18-06-2019	Cobro Factura de venta FAC201952558 - Consumidor Final	0.00	200.00	0.00
6000	18-06-2019	Factura de venta FAC201952560 - Consumidor Final	230.00	0.00	230.00
6001	18-06-2019	Cobro Factura de venta FAC201952560 - Consumidor Final	0.00	230.00	0.00
6002	18-06-2019	Factura de venta FAC201921993 - Consumidor Final	310.00	0.00	310.00
6003	18-06-2019	Cobro Factura de venta FAC201921993 - Consumidor Final	0.00	310.00	0.00
6004	18-06-2019	Factura de venta FAC201921994 - Consumidor Final	610.01	0.00	610.01
6005	18-06-2019	Cobro Factura de venta FAC201921994 - Consumidor Final	0.00	610.01	0.00
6006	18-06-2019	Factura de venta FAC201921995 - Consumidor Final	240.00	0.00	240.00
6007	18-06-2019	Cobro Factura de venta FAC201921995 - Consumidor Final	0.00	240.00	0.00
6008	18-06-2019	Factura de venta FAC201952561 - Consumidor Final	65.00	0.00	65.00
6009	18-06-2019	Cobro Factura de venta FAC201952561 - Consumidor Final	0.00	65.00	0.00
6010	18-06-2019	Factura de venta FAC201921996 - Consumidor Final	290.00	0.00	290.00
6011	18-06-2019	Cobro Factura de venta FAC201921996 - Consumidor Final	0.00	290.00	0.00
6012	18-06-2019	Factura de venta FAC201921997 - Consumidor Final	34.99	0.00	34.99
6013	18-06-2019	Cobro Factura de venta FAC201921997 - Consumidor Final	0.00	34.99	0.00
6014	18-06-2019	Factura de venta FAC201921998 - Consumidor Final	530.00	0.00	530.00
6015	18-06-2019	Cobro Factura de venta FAC201921998 - Consumidor Final	0.00	530.00	0.00
6016	18-06-2019	Factura de venta FAC201921999 - Consumidor Final	329.99	0.00	329.99
6017	18-06-2019	Cobro Factura de venta FAC201921999 - Consumidor Final	0.00	329.99	0.00
6018	18-06-2019	Factura de venta FAC201922000 - Consumidor Final	160.00	0.00	160.00
6019	18-06-2019	Cobro Factura de venta FAC201922000 - Consumidor Final	0.00	160.00	0.00
6020	18-06-2019	Factura de venta FAC201922001 - Consumidor Final	480.00	0.00	480.00
6021	18-06-2019	Cobro Factura de venta FAC201922001 - Consumidor Final	0.00	480.00	0.00
6022	18-06-2019	Factura de venta FAC201922002 - Consumidor Final	50.00	0.00	50.00
6023	18-06-2019	Cobro Factura de venta FAC201922002 - Consumidor Final	0.00	50.00	0.00
6024	18-06-2019	Factura de venta FAC201922003 - Consumidor Final	350.00	0.00	350.00
6025	18-06-2019	Cobro Factura de venta FAC201922003 - Consumidor Final	0.00	350.00	0.00
			<b>1,548,305.57</b>	<b>1,548,305.57</b>	

**Empresa:** CELL-MAS S del R.L.  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
6026	18-06-2019	Factura de venta FAC201952562 - Consumidor Final	149.99	0.00	149.99
6027	18-06-2019	Cobro Factura de venta FAC201952562 - Consumidor Final	0.00	149.99	0.00
6028	18-06-2019	Factura de venta FAC201922004 - Consumidor Final	180.00	0.00	180.00
6029	18-06-2019	Cobro Factura de venta FAC201922004 - Consumidor Final	0.00	180.00	0.00
6030	18-06-2019	Factura de venta FAC201922005 - Consumidor Final	110.00	0.00	110.00
6031	18-06-2019	Cobro Factura de venta FAC201922005 - Consumidor Final	0.00	110.00	0.00
6032	18-06-2019	Factura de venta FAC201952563 - Consumidor Final	130.00	0.00	130.00
6033	18-06-2019	Cobro Factura de venta FAC201952563 - Consumidor Final	0.00	130.00	0.00
6034	18-06-2019	Factura de venta FAC201922006 - Consumidor Final	150.01	0.00	150.01
6035	18-06-2019	Cobro Factura de venta FAC201922006 - Consumidor Final	0.00	150.01	0.00
6036	18-06-2019	Factura de venta FAC201922007 - Consumidor Final	70.00	0.00	70.00
6037	18-06-2019	Cobro Factura de venta FAC201922007 - Consumidor Final	0.00	70.00	0.00
6038	18-06-2019	Factura de venta FAC201922008 - Consumidor Final	789.99	0.00	789.99
6039	18-06-2019	Cobro Factura de venta FAC201922008 - Consumidor Final	0.00	789.99	0.00
6040	18-06-2019	Factura de venta FAC201922009 - Consumidor Final	840.02	0.00	840.02
6041	18-06-2019	Cobro Factura de venta FAC201922009 - Consumidor Final	0.00	840.02	0.00
6042	18-06-2019	Factura de venta FAC201922010 - Consumidor Final	515.05	0.00	515.05
6043	18-06-2019	Cobro Factura de venta FAC201922010 - Consumidor Final	0.00	515.05	0.00
6044	18-06-2019	Factura de venta FAC201922011 - Consumidor Final	460.00	0.00	460.00
6045	18-06-2019	Cobro Factura de venta FAC201922011 - Consumidor Final	0.00	460.00	0.00
6046	18-06-2019	Factura de venta FAC201952554 - Consumidor Final	115.40	0.00	115.40
6047	18-06-2019	Cobro Factura de venta FAC201952554 - Consumidor Final	0.00	115.40	0.00
6048	18-06-2019	Factura de venta FAC201922012 - Consumidor Final	1,664.98	0.00	1,664.98
6049	18-06-2019	Cobro Factura de venta FAC201922012 - Consumidor Final	0.00	1,664.98	0.00
6050	18-06-2019	Factura de venta FAC201922013 - Consumidor Final	50.00	0.00	50.00
6051	18-06-2019	Cobro Factura de venta FAC201922013 - Consumidor Final	0.00	50.00	0.00
6052	18-06-2019	Factura de venta FAC201952559 - Consumidor Final	330.00	0.00	330.00
6053	18-06-2019	Cobro Factura de venta FAC201952559 - Consumidor Final	0.00	330.00	0.00
6054	19-06-2019	Factura de venta FAC201952564 - Consumidor Final	149.99	0.00	149.99
6055	19-06-2019	Cobro Factura de venta FAC201952564 - Consumidor Final	0.00	149.99	0.00
6056	19-06-2019	Factura de venta FAC201922014 - Consumidor Final	20.00	0.00	20.00
6057	19-06-2019	Cobro Factura de venta FAC201922014 - Consumidor Final	0.00	20.00	0.00
6058	19-06-2019	Factura de venta FAC201922015 - Consumidor Final	704.96	0.00	704.96
6059	19-06-2019	Cobro Factura de venta FAC201922015 - Consumidor Final	0.00	704.96	0.00
6060	19-06-2019	Factura de venta FAC201922016 - Consumidor Final	40.01	0.00	40.01
6061	19-06-2019	Cobro Factura de venta FAC201922016 - Consumidor Final	0.00	40.01	0.00
6062	19-06-2019	Factura de venta FAC201952565 - Consumidor Final	180.00	0.00	180.00
6063	19-06-2019	Cobro Factura de venta FAC201952565 - Consumidor Final	0.00	180.00	0.00
6064	19-06-2019	Factura de venta FAC201922017 - Consumidor Final	200.00	0.00	200.00
6065	19-06-2019	Cobro Factura de venta FAC201922017 - Consumidor Final	0.00	200.00	0.00
6066	19-06-2019	Factura de venta FAC201922018 - Consumidor Final	960.00	0.00	960.00
6067	19-06-2019	Cobro Factura de venta FAC201922018 - Consumidor Final	0.00	960.00	0.00
6068	19-06-2019	Factura de venta FAC201952566 - Consumidor Final	130.90	0.00	130.90
6069	19-06-2019	Cobro Factura de venta FAC201952566 - Consumidor Final	0.00	130.90	0.00
6070	19-06-2019	Factura de venta FAC201922019 - Consumidor Final	40.00	0.00	40.00
6071	19-06-2019	Cobro Factura de venta FAC201922019 - Consumidor Final	0.00	40.00	0.00
6072	19-06-2019	Factura de venta FAC201922020 - Consumidor Final	680.01	0.00	680.01
6073	19-06-2019	Cobro Factura de venta FAC201922020 - Consumidor Final	0.00	680.01	0.00
6074	19-06-2019	Factura de venta FAC201922021 - Consumidor Final	65.00	0.00	65.00
			<b>1,557,031.88</b>	<b>1,556,966.88</b>	

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6075	19-06-2019	Cobro Factura de venta FAC201922021 - Consumidor Final	0.00	65.00	0.00
6076	19-06-2019	Factura de venta FAC201922022 - Consumidor Final	560.00	0.00	560.00
6077	19-06-2019	Cobro Factura de venta FAC201922022 - Consumidor Final	0.00	560.00	0.00
6078	19-06-2019	Factura de venta FAC201922023 - Consumidor Final	90.00	0.00	90.00
6079	19-06-2019	Cobro Factura de venta FAC201922023 - Consumidor Final	0.00	90.00	0.00
6080	19-06-2019	Factura de venta FAC201922024 - Consumidor Final	30.00	0.00	30.00
6081	19-06-2019	Cobro Factura de venta FAC201922024 - Consumidor Final	0.00	30.00	0.00
6082	19-06-2019	Factura de venta FAC201952567 - Consumidor Final	100.00	0.00	100.00
6083	19-06-2019	Cobro Factura de venta FAC201952567 - Consumidor Final	0.00	100.00	0.00
6084	19-06-2019	Factura de venta FAC201922025 - Consumidor Final	720.00	0.00	720.00
6085	19-06-2019	Cobro Factura de venta FAC201922025 - Consumidor Final	0.00	720.00	0.00
6086	19-06-2019	Factura de venta FAC201922026 - Consumidor Final	130.00	0.00	130.00
6087	19-06-2019	Cobro Factura de venta FAC201922026 - Consumidor Final	0.00	130.00	0.00
6088	19-06-2019	Factura de venta FAC201922027 - Consumidor Final	80.00	0.00	80.00
6089	19-06-2019	Cobro Factura de venta FAC201922027 - Consumidor Final	0.00	80.00	0.00
6090	19-06-2019	Factura de venta FAC201922028 - Consumidor Final	200.00	0.00	200.00
6091	19-06-2019	Cobro Factura de venta FAC201922028 - Consumidor Final	0.00	200.00	0.00
6092	19-06-2019	Factura de venta FAC201922029 - Consumidor Final	180.00	0.00	180.00
6093	19-06-2019	Cobro Factura de venta FAC201922029 - Consumidor Final	0.00	180.00	0.00
6094	19-06-2019	Factura de venta FAC201922030 - Consumidor Final	960.00	0.00	960.00
6095	19-06-2019	Cobro Factura de venta FAC201922030 - Consumidor Final	0.00	960.00	0.00
6096	19-06-2019	Factura de venta FAC201922031 - Consumidor Final	1,485.25	0.00	1,485.25
6097	19-06-2019	Cobro Factura de venta FAC201922031 - Consumidor Final	0.00	1,485.25	0.00
6098	19-06-2019	Factura de venta FAC201922032 - Consumidor Final	140.40	0.00	140.40
6099	19-06-2019	Cobro Factura de venta FAC201922032 - Consumidor Final	0.00	140.40	0.00
6100	19-06-2019	Factura de venta FAC201922033 - Consumidor Final	80.01	0.00	80.01
6101	19-06-2019	Cobro Factura de venta FAC201922033 - Consumidor Final	0.00	80.01	0.00
6102	19-06-2019	Factura de venta FAC201922034 - Consumidor Final	60.00	0.00	60.00
6103	19-06-2019	Cobro Factura de venta FAC201922034 - Consumidor Final	0.00	60.00	0.00
6104	19-06-2019	Factura de venta FAC201952568 - Consumidor Final	960.00	0.00	960.00
6105	19-06-2019	Cobro Factura de venta FAC201952568 - Consumidor Final	0.00	960.00	0.00
6106	19-06-2019	Factura de venta FAC201922035 - Consumidor Final	220.00	0.00	220.00
6107	19-06-2019	Cobro Factura de venta FAC201922035 - Consumidor Final	0.00	220.00	0.00
6108	19-06-2019	Factura de venta FAC201922036 - Consumidor Final	1,800.00	0.00	1,800.00
6109	19-06-2019	Cobro Factura de venta FAC201922036 - Consumidor Final	0.00	1,800.00	0.00
6110	19-06-2019	Factura de venta FAC201922037 - Consumidor Final	600.00	0.00	600.00
6111	19-06-2019	Cobro Factura de venta FAC201922037 - Consumidor Final	0.00	600.00	0.00
6112	19-06-2019	Factura de venta FAC201922038 - Consumidor Final	456.01	0.00	456.01
6113	19-06-2019	Cobro Factura de venta FAC201922038 - Consumidor Final	0.00	456.01	0.00
6114	19-06-2019	Factura de venta FAC201922039 - Consumidor Final	50.00	0.00	50.00
6115	19-06-2019	Cobro Factura de venta FAC201922039 - Consumidor Final	0.00	50.00	0.00
6116	19-06-2019	Factura de venta FAC201922040 - Consumidor Final	1,649.99	0.00	1,649.99
6117	19-06-2019	Cobro Factura de venta FAC201922040 - Consumidor Final	0.00	1,649.99	0.00
6118	19-06-2019	Factura de venta FAC201922041 - Consumidor Final	40.00	0.00	40.00
6119	19-06-2019	Cobro Factura de venta FAC201922041 - Consumidor Final	0.00	40.00	0.00
6120	19-06-2019	Factura de venta FAC201922042 - Consumidor Final	60.01	0.00	60.01
6121	19-06-2019	Cobro Factura de venta FAC201922042 - Consumidor Final	0.00	60.01	0.00
6122	19-06-2019	Factura de venta FAC201922043 - Consumidor Final	30.00	0.00	30.00
6123	19-06-2019	Cobro Factura de venta FAC201922043 - Consumidor Final	0.00	30.00	0.00
			<b>1,567,713.55</b>	<b>1,567,713.55</b>	

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6124	19-06-2019	Factura de venta FAC201922044 - Consumidor Final	330.00	0.00	330.00
6125	19-06-2019	Cobro Factura de venta FAC201922044 - Consumidor Final	0.00	330.00	0.00
6126	20-06-2019	Factura de venta FAC201922045 - Consumidor Final	340.00	0.00	340.00
6127	20-06-2019	Cobro Factura de venta FAC201922045 - Consumidor Final	0.00	340.00	0.00
6128	20-06-2019	Factura de venta FAC201922046 - Consumidor Final	260.00	0.00	260.00
6129	20-06-2019	Cobro Factura de venta FAC201922046 - Consumidor Final	0.00	260.00	0.00
6130	20-06-2019	Factura de venta FAC201922047 - Consumidor Final	20.00	0.00	20.00
6131	20-06-2019	Cobro Factura de venta FAC201922047 - Consumidor Final	0.00	20.00	0.00
6132	20-06-2019	Factura de venta FAC201922048 - Consumidor Final	100.80	0.00	100.80
6133	20-06-2019	Cobro Factura de venta FAC201922048 - Consumidor Final	0.00	100.80	0.00
6134	20-06-2019	Factura de venta FAC201922049 - Consumidor Final	3,400.32	0.00	3,400.32
6135	20-06-2019	Cobro Factura de venta FAC201922049 - Consumidor Final	0.00	3,400.32	0.00
6136	20-06-2019	Factura de venta FAC201922050 - Consumidor Final	420.04	0.00	420.04
6137	20-06-2019	Cobro Factura de venta FAC201922050 - Consumidor Final	0.00	420.04	0.00
6138	20-06-2019	Factura de venta FAC201922051 - Consumidor Final	250.00	0.00	250.00
6139	20-06-2019	Cobro Factura de venta FAC201922051 - Consumidor Final	0.00	250.00	0.00
6140	20-06-2019	Factura de venta FAC201922052 - Consumidor Final	18.00	0.00	18.00
6141	20-06-2019	Cobro Factura de venta FAC201922052 - Consumidor Final	0.00	18.00	0.00
6142	20-06-2019	Factura de venta FAC201922053 - Consumidor Final	130.00	0.00	130.00
6143	20-06-2019	Cobro Factura de venta FAC201922053 - Consumidor Final	0.00	130.00	0.00
6144	20-06-2019	Factura de venta FAC201922054 - Consumidor Final	245.50	0.00	245.50
6145	20-06-2019	Cobro Factura de venta FAC201922054 - Consumidor Final	0.00	245.50	0.00
6146	20-06-2019	Factura de venta FAC201922055 - Consumidor Final	130.49	0.00	130.49
6147	20-06-2019	Cobro Factura de venta FAC201922055 - Consumidor Final	0.00	130.49	0.00
6148	20-06-2019	Factura de venta FAC201922056 - Consumidor Final	100.80	0.00	100.80
6149	20-06-2019	Cobro Factura de venta FAC201922056 - Consumidor Final	0.00	100.80	0.00
6150	20-06-2019	Factura de venta FAC201922057 - Consumidor Final	90.00	0.00	90.00
6151	20-06-2019	Cobro Factura de venta FAC201922057 - Consumidor Final	0.00	90.00	0.00
6152	20-06-2019	Factura de venta FAC201952569 - Consumidor Final	100.00	0.00	100.00
6153	20-06-2019	Cobro Factura de venta FAC201952569 - Consumidor Final	0.00	100.00	0.00
6154	20-06-2019	Factura de venta FAC201922058 - Consumidor Final	90.00	0.00	90.00
6155	20-06-2019	Cobro Factura de venta FAC201922058 - Consumidor Final	0.00	90.00	0.00
6156	20-06-2019	Factura de venta FAC201922059 - Consumidor Final	440.00	0.00	440.00
6157	20-06-2019	Cobro Factura de venta FAC201922059 - Consumidor Final	0.00	440.00	0.00
6158	20-06-2019	Factura de venta FAC201922060 - Consumidor Final	85.00	0.00	85.00
6159	20-06-2019	Cobro Factura de venta FAC201922060 - Consumidor Final	0.00	85.00	0.00
6160	20-06-2019	Factura de venta FAC201922061 - Mairon Santos	4,100.00	0.00	4,100.00
6161	20-06-2019	Cobro Factura de venta FAC201922061 - Mairon Santos	0.00	4,100.00	0.00
6162	20-06-2019	Factura de venta FAC201922062 - Consumidor Final	250.00	0.00	250.00
6163	20-06-2019	Cobro Factura de venta FAC201922062 - Consumidor Final	0.00	250.00	0.00
6164	20-06-2019	Factura de venta FAC201922063 - Consumidor Final	110.60	0.00	110.60
6165	20-06-2019	Cobro Factura de venta FAC201922063 - Consumidor Final	0.00	110.60	0.00
6166	20-06-2019	Factura de venta FAC201922064 - Consumidor Final	330.00	0.00	330.00
6167	20-06-2019	Cobro Factura de venta FAC201922064 - Consumidor Final	0.00	330.00	0.00
6168	20-06-2019	Factura de venta FAC201922065 - Consumidor Final	90.00	0.00	90.00
6169	20-06-2019	Cobro Factura de venta FAC201922065 - Consumidor Final	0.00	90.00	0.00
6170	20-06-2019	Factura de venta FAC201922066 - Consumidor Final	160.00	0.00	160.00
6171	20-06-2019	Cobro Factura de venta FAC201922066 - Consumidor Final	0.00	160.00	0.00
6172	20-06-2019	Factura de venta FAC201922067 - Consumidor Final	100.10	0.00	100.10
			<b>1,579,405.20</b>	<b>1,579,305.10</b>	

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6173	20-06-2019	Cobro Factura de venta FAC201922067 - Consumidor Final	0.00	100.10	0.00
6174	20-06-2019	Factura de venta FAC201922068 - Consumidor Final	400.80	0.00	400.80
6175	20-06-2019	Cobro Factura de venta FAC201922068 - Consumidor Final	0.00	400.80	0.00
6176	20-06-2019	Factura de venta FAC201922069 - Consumidor Final	350.00	0.00	350.00
6177	20-06-2019	Cobro Factura de venta FAC201922069 - Consumidor Final	0.00	350.00	0.00
6178	20-06-2019	Factura de venta FAC201952570 - CELICA LILI CHINCHILLA VENTU	1,791.02	0.00	1,791.02
6179	20-06-2019	Cobro Factura de venta FAC201952570 - CELICA LILI CHINCHILLA	0.00	1,791.02	0.00
6180	20-06-2019	Factura de venta FAC201922070 - Consumidor Final	100.00	0.00	100.00
6181	20-06-2019	Cobro Factura de venta FAC201922070 - Consumidor Final	0.00	100.00	0.00
6182	20-06-2019	Factura de venta FAC201922071 - Consumidor Final	205.00	0.00	205.00
6183	20-06-2019	Cobro Factura de venta FAC201922071 - Consumidor Final	0.00	205.00	0.00
6184	20-06-2019	Factura de venta FAC201922072 - Consumidor Final	235.00	0.00	235.00
6185	20-06-2019	Cobro Factura de venta FAC201922072 - Consumidor Final	0.00	235.00	0.00
6186	20-06-2019	Factura de venta FAC201922073 - Consumidor Final	80.01	0.00	80.01
6187	20-06-2019	Cobro Factura de venta FAC201922073 - Consumidor Final	0.00	80.01	0.00
6188	20-06-2019	Factura de venta FAC201922074 - Consumidor Final	205.00	0.00	205.00
6189	20-06-2019	Cobro Factura de venta FAC201922074 - Consumidor Final	0.00	205.00	0.00
6190	20-06-2019	Factura de venta FAC201922075 - Consumidor Final	320.01	0.00	320.01
6191	20-06-2019	Cobro Factura de venta FAC201922075 - Consumidor Final	0.00	320.01	0.00
6192	20-06-2019	Factura de venta FAC201922076 - Consumidor Final	240.00	0.00	240.00
6193	20-06-2019	Cobro Factura de venta FAC201922076 - Consumidor Final	0.00	240.00	0.00
6194	20-06-2019	Factura de venta FAC201922077 - Consumidor Final	1,600.00	0.00	1,600.00
6195	20-06-2019	Cobro Factura de venta FAC201922077 - Consumidor Final	0.00	1,600.00	0.00
6196	20-06-2019	Factura de venta FAC201922078 - Consumidor Final	135.00	0.00	135.00
6197	20-06-2019	Cobro Factura de venta FAC201922078 - Consumidor Final	0.00	135.00	0.00
6198	20-06-2019	Factura de venta FAC201922079 - Consumidor Final	1,440.01	0.00	1,440.01
6199	20-06-2019	Cobro Factura de venta FAC201922079 - Consumidor Final	0.00	1,440.01	0.00
6200	20-06-2019	Factura de venta FAC201922080 - Consumidor Final	3,580.03	0.00	3,580.03
6201	20-06-2019	Cobro Factura de venta FAC201922080 - Consumidor Final	0.00	3,580.03	0.00
6202	20-06-2019	Factura de venta FAC201952571 - Consumidor Final	280.00	0.00	280.00
6203	20-06-2019	Cobro Factura de venta FAC201952571 - Consumidor Final	0.00	280.00	0.00
6204	20-06-2019	Factura de venta FAC201922081 - Consumidor Final	789.99	0.00	789.99
6205	20-06-2019	Cobro Factura de venta FAC201922081 - Consumidor Final	0.00	789.99	0.00
6206	20-06-2019	Factura de venta FAC201922082 - Consumidor Final	524.99	0.00	524.99
6207	20-06-2019	Cobro Factura de venta FAC201922082 - Consumidor Final	0.00	524.99	0.00
6208	20-06-2019	Factura de venta FAC201922083 - Consumidor Final	1,020.93	0.00	1,020.93
6209	20-06-2019	Cobro Factura de venta FAC201922083 - Consumidor Final	0.00	1,020.93	0.00
6210	20-06-2019	Factura de venta FAC201952572 - Consumidor Final	250.00	0.00	250.00
6211	20-06-2019	Cobro Factura de venta FAC201952572 - Consumidor Final	0.00	250.00	0.00
6212	21-06-2019	Factura de venta FAC201922084 - Consumidor Final	479.99	0.00	479.99
6213	21-06-2019	Cobro Factura de venta FAC201922084 - Consumidor Final	0.00	479.99	0.00
6214	21-06-2019	Factura de venta FAC201922085 - Consumidor Final	40.00	0.00	40.00
6215	21-06-2019	Cobro Factura de venta FAC201922085 - Consumidor Final	0.00	40.00	0.00
6216	21-06-2019	Factura de venta FAC201952573 - Consumidor Final	50.00	0.00	50.00
6217	21-06-2019	Cobro Factura de venta FAC201952573 - Consumidor Final	0.00	50.00	0.00
6218	21-06-2019	Factura de venta FAC201952574 - Consumidor Final	350.00	0.00	350.00
6219	21-06-2019	Cobro Factura de venta FAC201952574 - Consumidor Final	0.00	350.00	0.00
6220	21-06-2019	Factura de venta FAC201952575 - Consumidor Final	365.01	0.00	365.01
6221	21-06-2019	Cobro Factura de venta FAC201952575 - Consumidor Final	0.00	365.01	0.00
			<b>1,594,237.99</b>	<b>1,594,237.99</b>	

**Empresa:** CELL-MAS S del R.L.  
**Subcuenta:** 2.1 - Consumidor Final  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
6222	21-06-2019	Factura de venta FAC201922086 - Consumidor Final	350.00	0.00	350.00
6223	21-06-2019	Cobro Factura de venta FAC201922086 - Consumidor Final	0.00	350.00	0.00
6224	21-06-2019	Factura de venta FAC201922087 - Consumidor Final	190.00	0.00	190.00
6225	21-06-2019	Cobro Factura de venta FAC201922087 - Consumidor Final	0.00	190.00	0.00
6226	21-06-2019	Factura de venta FAC201922088 - Consumidor Final	390.56	0.00	390.56
6227	21-06-2019	Cobro Factura de venta FAC201922088 - Consumidor Final	0.00	390.56	0.00
6228	21-06-2019	Factura de venta FAC201922089 - Consumidor Final	200.00	0.00	200.00
6229	21-06-2019	Cobro Factura de venta FAC201922089 - Consumidor Final	0.00	200.00	0.00
6232	21-06-2019	Factura de venta FAC201922091 - Consumidor Final	899.99	0.00	899.99
6233	21-06-2019	Cobro Factura de venta FAC201922091 - Consumidor Final	0.00	899.99	0.00
6234	21-06-2019	Factura de venta FAC201922092 - Consumidor Final	90.10	0.00	90.10
6235	21-06-2019	Cobro Factura de venta FAC201922092 - Consumidor Final	0.00	90.10	0.00
6236	21-06-2019	Factura de venta FAC201922093 - Consumidor Final	100.41	0.00	100.41
6237	21-06-2019	Cobro Factura de venta FAC201922093 - Consumidor Final	0.00	100.41	0.00
6238	21-06-2019	Factura de venta FAC201922094 - Consumidor Final	960.00	0.00	960.00
6239	21-06-2019	Cobro Factura de venta FAC201922094 - Consumidor Final	0.00	960.00	0.00
6240	21-06-2019	Factura de venta FAC201922090 - Consumidor Final	320.00	0.00	320.00
6241	21-06-2019	Cobro Factura de venta FAC201922090 - Consumidor Final	0.00	320.00	0.00
6242	21-06-2019	Factura de venta FAC201922095 - Consumidor Final	660.00	0.00	660.00
6243	21-06-2019	Cobro Factura de venta FAC201922095 - Consumidor Final	0.00	660.00	0.00
6244	21-06-2019	Factura de venta FAC201922096 - Consumidor Final	250.00	0.00	250.00
6245	21-06-2019	Cobro Factura de venta FAC201922096 - Consumidor Final	0.00	250.00	0.00
6246	21-06-2019	Factura de venta FAC201952576 - Consumidor Final	120.00	0.00	120.00
6247	21-06-2019	Cobro Factura de venta FAC201952576 - Consumidor Final	0.00	120.00	0.00
6248	21-06-2019	Factura de venta FAC201952577 - Consumidor Final	900.15	0.00	900.15
6249	21-06-2019	Cobro Factura de venta FAC201952577 - Consumidor Final	0.00	900.15	0.00
6250	21-06-2019	Factura de venta FAC201952578 - Consumidor Final	120.00	0.00	120.00
6251	21-06-2019	Cobro Factura de venta FAC201952578 - Consumidor Final	0.00	120.00	0.00
6252	21-06-2019	Factura de venta FAC201952579 - Consumidor Final	300.83	0.00	300.83
6253	21-06-2019	Cobro Factura de venta FAC201952579 - Consumidor Final	0.00	300.83	0.00
6254	21-06-2019	Factura de venta FAC201922097 - Consumidor Final	90.00	0.00	90.00
6255	21-06-2019	Cobro Factura de venta FAC201922097 - Consumidor Final	0.00	90.00	0.00
6256	21-06-2019	Factura de venta FAC201922098 - Consumidor Final	999.80	0.00	999.80
6257	21-06-2019	Cobro Factura de venta FAC201922098 - Consumidor Final	0.00	999.80	0.00
6258	21-06-2019	Factura de venta FAC201922099 - Consumidor Final	79.99	0.00	79.99
6259	21-06-2019	Cobro Factura de venta FAC201922099 - Consumidor Final	0.00	79.99	0.00
6260	21-06-2019	Factura de venta FAC201922100 - Consumidor Final	20.00	0.00	20.00
6261	21-06-2019	Cobro Factura de venta FAC201922100 - Consumidor Final	0.00	20.00	0.00
6262	21-06-2019	Factura de venta FAC201922101 - Consumidor Final	100.00	0.00	100.00
6263	21-06-2019	Cobro Factura de venta FAC201922101 - Consumidor Final	0.00	100.00	0.00
6264	21-06-2019	Factura de venta FAC201922102 - Consumidor Final	4,800.01	0.00	4,800.01
6265	21-06-2019	Cobro Factura de venta FAC201922102 - Consumidor Final	0.00	4,800.01	0.00
6266	21-06-2019	Factura de venta FAC201922103 - Consumidor Final	960.00	0.00	960.00
6267	21-06-2019	Cobro Factura de venta FAC201922103 - Consumidor Final	0.00	960.00	0.00
6268	21-06-2019	Factura de venta FAC201922104 - Consumidor Final	499.99	0.00	499.99
6269	21-06-2019	Cobro Factura de venta FAC201922104 - Consumidor Final	0.00	499.99	0.00
6270	21-06-2019	Factura de venta FAC201922105 - Consumidor Final	149.99	0.00	149.99
6271	21-06-2019	Cobro Factura de venta FAC201922105 - Consumidor Final	0.00	149.99	0.00
6272	21-06-2019	Factura de venta FAC201922106 - Consumidor Final	30.00	0.00	30.00
			<b>1,607,819.81</b>	<b>1,607,789.81</b>	

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6273	21-06-2019	Cobro Factura de venta FAC201922106 - Consumidor Final	0.00	30.00	0.00
6274	21-06-2019	Factura de venta FAC201922107 - Consumidor Final	240.00	0.00	240.00
6275	21-06-2019	Cobro Factura de venta FAC201922107 - Consumidor Final	0.00	240.00	0.00
6276	21-06-2019	Factura de venta FAC201922108 - Consumidor Final	50.00	0.00	50.00
6277	21-06-2019	Cobro Factura de venta FAC201922108 - Consumidor Final	0.00	50.00	0.00
6278	21-06-2019	Factura de venta FAC201922109 - Consumidor Final	100.80	0.00	100.80
6279	21-06-2019	Cobro Factura de venta FAC201922109 - Consumidor Final	0.00	100.80	0.00
6280	21-06-2019	Factura de venta FAC201922110 - Consumidor Final	4,700.00	0.00	4,700.00
6281	21-06-2019	Cobro Factura de venta FAC201922110 - Consumidor Final	0.00	4,700.00	0.00
6282	21-06-2019	Factura de venta FAC201922111 - Consumidor Final	2,730.00	0.00	2,730.00
6283	21-06-2019	Cobro Factura de venta FAC201922111 - Consumidor Final	0.00	2,730.00	0.00
6284	21-06-2019	Factura de venta FAC201922112 - Consumidor Final	2,880.00	0.00	2,880.00
6285	21-06-2019	Cobro Factura de venta FAC201922112 - Consumidor Final	0.00	2,880.00	0.00
6286	21-06-2019	Factura de venta FAC201922113 - Consumidor Final	575.00	0.00	575.00
6287	21-06-2019	Cobro Factura de venta FAC201922113 - Consumidor Final	0.00	575.00	0.00
6288	21-06-2019	Factura de venta FAC201922114 - Vidal Cartagena	1,750.28	0.00	1,750.28
6289	21-06-2019	Cobro Factura de venta FAC201922114 - Vidal Cartagena	0.00	1,750.28	0.00
6290	21-06-2019	Factura de venta FAC201922115 - Consumidor Final	554.99	0.00	554.99
6291	21-06-2019	Cobro Factura de venta FAC201922115 - Consumidor Final	0.00	554.99	0.00
6292	21-06-2019	Factura de venta FAC201922116 - Consumidor Final	150.80	0.00	150.80
6293	21-06-2019	Cobro Factura de venta FAC201922116 - Consumidor Final	0.00	150.80	0.00
6294	21-06-2019	Factura de venta FAC201922117 - Consumidor Final	140.65	0.00	140.65
6295	21-06-2019	Cobro Factura de venta FAC201922117 - Consumidor Final	0.00	140.65	0.00
6296	21-06-2019	Factura de venta FAC201952580 - Consumidor Final	100.10	0.00	100.10
6297	21-06-2019	Cobro Factura de venta FAC201952580 - Consumidor Final	0.00	100.10	0.00
6298	21-06-2019	Factura de venta FAC201922118 - Consumidor Final	35.01	0.00	35.01
6299	21-06-2019	Cobro Factura de venta FAC201922118 - Consumidor Final	0.00	35.01	0.00
6300	21-06-2019	Factura de venta FAC201952581 - Consumidor Final	100.10	0.00	100.10
6301	21-06-2019	Cobro Factura de venta FAC201952581 - Consumidor Final	0.00	100.10	0.00
6302	21-06-2019	Factura de venta FAC201922119 - Consumidor Final	100.80	0.00	100.80
6303	21-06-2019	Cobro Factura de venta FAC201922119 - Consumidor Final	0.00	100.80	0.00
6304	22-06-2019	Factura de venta FAC201922120 - Consumidor Final	100.80	0.00	100.80
6305	22-06-2019	Cobro Factura de venta FAC201922120 - Consumidor Final	0.00	100.80	0.00
6306	22-06-2019	Factura de venta FAC201952582 - Consumidor Final	350.22	0.00	350.22
6307	22-06-2019	Cobro Factura de venta FAC201952582 - Consumidor Final	0.00	350.22	0.00
6308	22-06-2019	Factura de venta FAC201922121 - Consumidor Final	210.00	0.00	210.00
6309	22-06-2019	Cobro Factura de venta FAC201922121 - Consumidor Final	0.00	210.00	0.00
6310	22-06-2019	Factura de venta FAC201922122 - Consumidor Final	261.99	0.00	261.99
6311	22-06-2019	Cobro Factura de venta FAC201922122 - Consumidor Final	0.00	261.99	0.00
6312	22-06-2019	Factura de venta FAC201922123 - Consumidor Final	270.00	0.00	270.00
6313	22-06-2019	Cobro Factura de venta FAC201922123 - Consumidor Final	0.00	270.00	0.00
6314	22-06-2019	Factura de venta FAC201922124 - Consumidor Final	1,325.01	0.00	1,325.01
6315	22-06-2019	Cobro Factura de venta FAC201922124 - Consumidor Final	0.00	1,325.01	0.00
6316	22-06-2019	Factura de venta FAC201922125 - Consumidor Final	25,435.29	0.00	25,435.29
6317	22-06-2019	Cobro Factura de venta FAC201922125 - Consumidor Final	0.00	25,435.29	0.00
6318	22-06-2019	Factura de venta FAC201922126 - Consumidor Final	70.00	0.00	70.00
6319	22-06-2019	Cobro Factura de venta FAC201922126 - Consumidor Final	0.00	70.00	0.00
6320	22-06-2019	Factura de venta FAC201922127 - Consumidor Final	100.00	0.00	100.00
6321	22-06-2019	Cobro Factura de venta FAC201922127 - Consumidor Final	0.00	100.00	0.00
			<b>1,650,151.65</b>	<b>1,650,151.65</b>	



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6322	22-06-2019	Factura de venta FAC201922128 - Consumidor Final	240.01	0.00	240.01
6323	22-06-2019	Cobro Factura de venta FAC201922128 - Consumidor Final	0.00	240.01	0.00
6324	22-06-2019	Factura de venta FAC201922129 - Consumidor Final	1,950.00	0.00	1,950.00
6325	22-06-2019	Cobro Factura de venta FAC201922129 - Consumidor Final	0.00	1,950.00	0.00
6326	22-06-2019	Factura de venta FAC201922130 - Consumidor Final	240.00	0.00	240.00
6327	22-06-2019	Cobro Factura de venta FAC201922130 - Consumidor Final	0.00	240.00	0.00
6328	22-06-2019	Factura de venta FAC201952583 - Consumidor Final	180.00	0.00	180.00
6329	22-06-2019	Cobro Factura de venta FAC201952583 - Consumidor Final	0.00	180.00	0.00
6330	22-06-2019	Factura de venta FAC201922131 - Consumidor Final	60.00	0.00	60.00
6331	22-06-2019	Cobro Factura de venta FAC201922131 - Consumidor Final	0.00	60.00	0.00
6332	22-06-2019	Factura de venta FAC201922132 - Consumidor Final	2,240.50	0.00	2,240.50
6333	22-06-2019	Cobro Factura de venta FAC201922132 - Consumidor Final	0.00	2,240.50	0.00
6334	22-06-2019	Factura de venta FAC201922133 - Consumidor Final	270.00	0.00	270.00
6335	22-06-2019	Cobro Factura de venta FAC201922133 - Consumidor Final	0.00	270.00	0.00
6336	22-06-2019	Factura de venta FAC201922134 - Consumidor Final	2,510.00	0.00	2,510.00
6337	22-06-2019	Cobro Factura de venta FAC201922134 - Consumidor Final	0.00	2,510.00	0.00
6338	22-06-2019	Factura de venta FAC201922135 - Consumidor Final	250.00	0.00	250.00
6339	22-06-2019	Cobro Factura de venta FAC201922135 - Consumidor Final	0.00	250.00	0.00
6340	22-06-2019	Factura de venta FAC201952584 - Consumidor Final	250.00	0.00	250.00
6341	22-06-2019	Cobro Factura de venta FAC201952584 - Consumidor Final	0.00	250.00	0.00
6342	22-06-2019	Factura de venta FAC201922136 - Consumidor Final	35.00	0.00	35.00
6343	22-06-2019	Cobro Factura de venta FAC201922136 - Consumidor Final	0.00	35.00	0.00
6344	22-06-2019	Factura de venta FAC201922137 - Consumidor Final	960.00	0.00	960.00
6345	22-06-2019	Cobro Factura de venta FAC201922137 - Consumidor Final	0.00	960.00	0.00
6346	22-06-2019	Factura de venta FAC201952585 - Consumidor Final	350.00	0.00	350.00
6347	22-06-2019	Cobro Factura de venta FAC201952585 - Consumidor Final	0.00	350.00	0.00
6348	22-06-2019	Factura de venta FAC201922138 - Consumidor Final	180.00	0.00	180.00
6349	22-06-2019	Cobro Factura de venta FAC201922138 - Consumidor Final	0.00	180.00	0.00
6350	22-06-2019	Factura de venta FAC201922139 - Consumidor Final	250.00	0.00	250.00
6351	22-06-2019	Cobro Factura de venta FAC201922139 - Consumidor Final	0.00	250.00	0.00
6352	22-06-2019	Factura de venta FAC201952586 - Consumidor Final	180.00	0.00	180.00
6353	22-06-2019	Cobro Factura de venta FAC201952586 - Consumidor Final	0.00	180.00	0.00
6354	22-06-2019	Factura de venta FAC201952587 - Consumidor Final	420.00	0.00	420.00
6355	22-06-2019	Cobro Factura de venta FAC201952587 - Consumidor Final	0.00	420.00	0.00
6356	22-06-2019	Factura de venta FAC201952588 - Consumidor Final	450.01	0.00	450.01
6357	22-06-2019	Cobro Factura de venta FAC201952588 - Consumidor Final	0.00	450.01	0.00
6358	22-06-2019	Factura de venta FAC201922140 - Consumidor Final	360.00	0.00	360.00
6359	22-06-2019	Cobro Factura de venta FAC201922140 - Consumidor Final	0.00	360.00	0.00
6360	22-06-2019	Factura de venta FAC201922141 - Consumidor Final	510.00	0.00	510.00
6361	22-06-2019	Cobro Factura de venta FAC201922141 - Consumidor Final	0.00	510.00	0.00
6362	22-06-2019	Factura de venta FAC201922142 - Consumidor Final	40.00	0.00	40.00
6363	22-06-2019	Cobro Factura de venta FAC201922142 - Consumidor Final	0.00	40.00	0.00
6364	22-06-2019	Factura de venta FAC201922143 - Consumidor Final	130.24	0.00	130.24
6365	22-06-2019	Cobro Factura de venta FAC201922143 - Consumidor Final	0.00	130.24	0.00
6366	22-06-2019	Factura de venta FAC201922144 - Consumidor Final	180.18	0.00	180.18
6367	22-06-2019	Cobro Factura de venta FAC201922144 - Consumidor Final	0.00	180.18	0.00
6368	22-06-2019	Factura de venta FAC201922145 - Consumidor Final	180.00	0.00	180.00
6369	22-06-2019	Cobro Factura de venta FAC201922145 - Consumidor Final	0.00	180.00	0.00
6370	22-06-2019	Factura de venta FAC201922146 - Consumidor Final	100.00	0.00	100.00
			<b>1,662,667.59</b>	<b>1,662,567.59</b>	

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6371	22-06-2019	Cobro Factura de venta FAC201922146 - Consumidor Final	0.00	100.00	0.00
6372	22-06-2019	Factura de venta FAC201922147 - Consumidor Final	100.00	0.00	100.00
6373	22-06-2019	Cobro Factura de venta FAC201922147 - Consumidor Final	0.00	100.00	0.00
6374	22-06-2019	Factura de venta FAC201922148 - Consumidor Final	120.00	0.00	120.00
6375	22-06-2019	Cobro Factura de venta FAC201922148 - Consumidor Final	0.00	120.00	0.00
6376	22-06-2019	Factura de venta FAC201922149 - Consumidor Final	650.89	0.00	650.89
6377	22-06-2019	Cobro Factura de venta FAC201922149 - Consumidor Final	0.00	650.89	0.00
6378	22-06-2019	Factura de venta FAC201922150 - Consumidor Final	2,700.10	0.00	2,700.10
6379	22-06-2019	Cobro Factura de venta FAC201922150 - Consumidor Final	0.00	2,700.10	0.00
6380	22-06-2019	Factura de venta FAC201922151 - Consumidor Final	535.00	0.00	535.00
6381	22-06-2019	Cobro Factura de venta FAC201922151 - Consumidor Final	0.00	535.00	0.00
6382	22-06-2019	Factura de venta FAC201922152 - Consumidor Final	2,050.02	0.00	2,050.02
6383	22-06-2019	Cobro Factura de venta FAC201922152 - Consumidor Final	0.00	2,050.02	0.00
6384	22-06-2019	Factura de venta FAC201922153 - Consumidor Final	300.00	0.00	300.00
6385	22-06-2019	Cobro Factura de venta FAC201922153 - Consumidor Final	0.00	300.00	0.00
6386	22-06-2019	Factura de venta FAC201952589 - Consumidor Final	250.80	0.00	250.80
6387	22-06-2019	Cobro Factura de venta FAC201952589 - Consumidor Final	0.00	250.80	0.00
6388	22-06-2019	Factura de venta FAC201952590 - Consumidor Final	85.00	0.00	85.00
6389	22-06-2019	Cobro Factura de venta FAC201952590 - Consumidor Final	0.00	85.00	0.00
6390	22-06-2019	Factura de venta FAC201922154 - Consumidor Final	494.99	0.00	494.99
6391	22-06-2019	Cobro Factura de venta FAC201922154 - Consumidor Final	0.00	494.99	0.00
6392	22-06-2019	Factura de venta FAC201922155 - Consumidor Final	65.00	0.00	65.00
6393	22-06-2019	Cobro Factura de venta FAC201922155 - Consumidor Final	0.00	65.00	0.00
6394	22-06-2019	Factura de venta FAC201922156 - Consumidor Final	70.00	0.00	70.00
6395	22-06-2019	Cobro Factura de venta FAC201922156 - Consumidor Final	0.00	70.00	0.00
6396	22-06-2019	Factura de venta FAC201922157 - Consumidor Final	60.00	0.00	60.00
6397	22-06-2019	Cobro Factura de venta FAC201922157 - Consumidor Final	0.00	60.00	0.00
6398	24-06-2019	Factura de venta FAC201922158 - Consumidor Final	290.85	0.00	290.85
6399	24-06-2019	Cobro Factura de venta FAC201922158 - Consumidor Final	0.00	290.85	0.00
6400	24-06-2019	Factura de venta FAC201922159 - Consumidor Final	1,120.00	0.00	1,120.00
6401	24-06-2019	Cobro Factura de venta FAC201922159 - Consumidor Final	0.00	1,120.00	0.00
6402	24-06-2019	Factura de venta FAC201922160 - Consumidor Final	70.00	0.00	70.00
6403	24-06-2019	Cobro Factura de venta FAC201922160 - Consumidor Final	0.00	70.00	0.00
6404	24-06-2019	Factura de venta FAC201922161 - Consumidor Final	501.05	0.00	501.05
6405	24-06-2019	Cobro Factura de venta FAC201922161 - Consumidor Final	0.00	501.05	0.00
6406	24-06-2019	Factura de venta FAC201922162 - Consumidor Final	100.10	0.00	100.10
6407	24-06-2019	Cobro Factura de venta FAC201922162 - Consumidor Final	0.00	100.10	0.00
6408	24-06-2019	Factura de venta FAC201952591 - Consumidor Final	760.15	0.00	760.15
6409	24-06-2019	Cobro Factura de venta FAC201952591 - Consumidor Final	0.00	760.15	0.00
6410	24-06-2019	Factura de venta FAC201952592 - Consumidor Final	280.00	0.00	280.00
6411	24-06-2019	Cobro Factura de venta FAC201952592 - Consumidor Final	0.00	280.00	0.00
6412	24-06-2019	Factura de venta FAC201922163 - Consumidor Final	30.00	0.00	30.00
6413	24-06-2019	Cobro Factura de venta FAC201922163 - Consumidor Final	0.00	30.00	0.00
6414	24-06-2019	Factura de venta FAC201952593 - Consumidor Final	400.88	0.00	400.88
6415	24-06-2019	Cobro Factura de venta FAC201952593 - Consumidor Final	0.00	400.88	0.00
6416	24-06-2019	Factura de venta FAC201922164 - Consumidor Final	280.00	0.00	280.00
6417	24-06-2019	Cobro Factura de venta FAC201922164 - Consumidor Final	0.00	280.00	0.00
6418	24-06-2019	Factura de venta FAC201922165 - Consumidor Final	55.00	0.00	55.00
6419	24-06-2019	Cobro Factura de venta FAC201922165 - Consumidor Final	0.00	55.00	0.00
			<b>1,674,037.42</b>	<b>1,674,037.42</b>	

**Empresa:** CELL-MAS S del R.L.  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
6420	24-06-2019	Factura de venta FAC201922166 - Consumidor Final	379.99	0.00	379.99
6421	24-06-2019	Cobro Factura de venta FAC201922166 - Consumidor Final	0.00	379.99	0.00
6422	24-06-2019	Factura de venta FAC201922167 - Consumidor Final	350.00	0.00	350.00
6423	24-06-2019	Cobro Factura de venta FAC201922167 - Consumidor Final	0.00	350.00	0.00
6424	24-06-2019	Factura de venta FAC201922168 - Consumidor Final	140.40	0.00	140.40
6425	24-06-2019	Cobro Factura de venta FAC201922168 - Consumidor Final	0.00	140.40	0.00
6426	24-06-2019	Factura de venta FAC201922169 - Consumidor Final	200.00	0.00	200.00
6427	24-06-2019	Cobro Factura de venta FAC201922169 - Consumidor Final	0.00	200.00	0.00
6428	24-06-2019	Factura de venta FAC201922170 - Consumidor Final	399.99	0.00	399.99
6429	24-06-2019	Cobro Factura de venta FAC201922170 - Consumidor Final	0.00	399.99	0.00
6430	24-06-2019	Factura de venta FAC201922171 - Consumidor Final	2,874.99	0.00	2,874.99
6431	24-06-2019	Cobro Factura de venta FAC201922171 - Consumidor Final	0.00	2,874.99	0.00
6432	24-06-2019	Factura de venta FAC201922172 - Consumidor Final	960.00	0.00	960.00
6433	24-06-2019	Cobro Factura de venta FAC201922172 - Consumidor Final	0.00	960.00	0.00
6434	24-06-2019	Factura de venta FAC201922173 - Consumidor Final	560.00	0.00	560.00
6435	24-06-2019	Cobro Factura de venta FAC201922173 - Consumidor Final	0.00	560.00	0.00
6436	24-06-2019	Factura de venta FAC201922174 - Consumidor Final	100.80	0.00	100.80
6437	24-06-2019	Cobro Factura de venta FAC201922174 - Consumidor Final	0.00	100.80	0.00
6438	24-06-2019	Factura de venta FAC201922175 - Consumidor Final	85.01	0.00	85.01
6439	24-06-2019	Cobro Factura de venta FAC201922175 - Consumidor Final	0.00	85.01	0.00
6440	24-06-2019	Factura de venta FAC201922176 - Consumidor Final	630.00	0.00	630.00
6441	24-06-2019	Cobro Factura de venta FAC201922176 - Consumidor Final	0.00	630.00	0.00
6442	24-06-2019	Factura de venta FAC201922177 - Consumidor Final	124.99	0.00	124.99
6443	24-06-2019	Cobro Factura de venta FAC201922177 - Consumidor Final	0.00	124.99	0.00
6444	24-06-2019	Factura de venta FAC201922178 - Consumidor Final	34.99	0.00	34.99
6445	24-06-2019	Cobro Factura de venta FAC201922178 - Consumidor Final	0.00	34.99	0.00
6446	24-06-2019	Factura de venta FAC201922179 - Tania	1,020.03	0.00	1,020.03
6447	24-06-2019	Cobro Factura de venta FAC201922179 - Tania	0.00	1,020.03	0.00
6448	24-06-2019	Factura de venta FAC201922180 - Consumidor Final	120.90	0.00	120.90
6449	24-06-2019	Cobro Factura de venta FAC201922180 - Consumidor Final	0.00	120.90	0.00
6450	24-06-2019	Factura de venta FAC201922181 - Consumidor Final	360.00	0.00	360.00
6451	24-06-2019	Cobro Factura de venta FAC201922181 - Consumidor Final	0.00	360.00	0.00
6452	24-06-2019	Factura de venta FAC201922182 - Consumidor Final	120.00	0.00	120.00
6453	24-06-2019	Cobro Factura de venta FAC201922182 - Consumidor Final	0.00	120.00	0.00
6454	24-06-2019	Factura de venta FAC201922183 - Consumidor Final	200.01	0.00	200.01
6455	24-06-2019	Cobro Factura de venta FAC201922183 - Consumidor Final	0.00	200.01	0.00
6456	24-06-2019	Factura de venta FAC201922184 - Consumidor Final	219.99	0.00	219.99
6457	24-06-2019	Cobro Factura de venta FAC201922184 - Consumidor Final	0.00	219.99	0.00
6458	24-06-2019	Factura de venta FAC201922185 - Consumidor Final	1,235.55	0.00	1,235.55
6459	24-06-2019	Cobro Factura de venta FAC201922185 - Consumidor Final	0.00	1,235.55	0.00
6460	24-06-2019	Factura de venta FAC201922186 - Consumidor Final	100.30	0.00	100.30
6461	24-06-2019	Cobro Factura de venta FAC201922186 - Consumidor Final	0.00	100.30	0.00
6462	24-06-2019	Factura de venta FAC201922187 - Consumidor Final	290.80	0.00	290.80
6463	24-06-2019	Cobro Factura de venta FAC201922187 - Consumidor Final	0.00	290.80	0.00
6464	24-06-2019	Factura de venta FAC201922188 - Consumidor Final	120.90	0.00	120.90
6465	24-06-2019	Cobro Factura de venta FAC201922188 - Consumidor Final	0.00	120.90	0.00
6466	24-06-2019	Factura de venta FAC201922189 - Consumidor Final	100.00	0.00	100.00
6467	24-06-2019	Cobro Factura de venta FAC201922189 - Consumidor Final	0.00	100.00	0.00
6468	24-06-2019	Factura de venta FAC201922190 - Consumidor Final	130.00	0.00	130.00
			<b>1,684,897.06</b>	<b>1,684,767.06</b>	

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6469	24-06-2019	Cobro Factura de venta FAC201922190 - Consumidor Final	0.00	130.00	0.00
6470	24-06-2019	Factura de venta FAC201922191 - Consumidor Final	55.00	0.00	55.00
6471	24-06-2019	Cobro Factura de venta FAC201922191 - Consumidor Final	0.00	55.00	0.00
6472	24-06-2019	Factura de venta FAC201922192 - Consumidor Final	60.00	0.00	60.00
6473	24-06-2019	Cobro Factura de venta FAC201922192 - Consumidor Final	0.00	60.00	0.00
6474	24-06-2019	Factura de venta FAC201922193 - Consumidor Final	960.00	0.00	960.00
6475	24-06-2019	Cobro Factura de venta FAC201922193 - Consumidor Final	0.00	960.00	0.00
6476	24-06-2019	Factura de venta FAC201922194 - Consumidor Final	100.10	0.00	100.10
6477	24-06-2019	Cobro Factura de venta FAC201922194 - Consumidor Final	0.00	100.10	0.00
6478	24-06-2019	Factura de venta FAC201922195 - Consumidor Final	70.00	0.00	70.00
6479	24-06-2019	Cobro Factura de venta FAC201922195 - Consumidor Final	0.00	70.00	0.00
6480	25-06-2019	Factura de venta FAC201922196 - Consumidor Final	70.00	0.00	70.00
6481	25-06-2019	Cobro Factura de venta FAC201922196 - Consumidor Final	0.00	70.00	0.00
6482	25-06-2019	Factura de venta FAC201922197 - Consumidor Final	149.99	0.00	149.99
6483	25-06-2019	Cobro Factura de venta FAC201922197 - Consumidor Final	0.00	149.99	0.00
6484	25-06-2019	Factura de venta FAC201922198 - Consumidor Final	1,550.50	0.00	1,550.50
6485	25-06-2019	Cobro Factura de venta FAC201922198 - Consumidor Final	0.00	1,550.50	0.00
6486	25-06-2019	Factura de venta FAC201922199 - Consumidor Final	279.99	0.00	279.99
6487	25-06-2019	Cobro Factura de venta FAC201922199 - Consumidor Final	0.00	279.99	0.00
6488	25-06-2019	Factura de venta FAC201922200 - Consumidor Final	220.01	0.00	220.01
6489	25-06-2019	Cobro Factura de venta FAC201922200 - Consumidor Final	0.00	220.01	0.00
6490	25-06-2019	Factura de venta FAC201922201 - Consumidor Final	835.95	0.00	835.95
6491	25-06-2019	Cobro Factura de venta FAC201922201 - Consumidor Final	0.00	835.95	0.00
6492	25-06-2019	Factura de venta FAC201922202 - Consumidor Final	5,229.98	0.00	5,229.98
6493	25-06-2019	Cobro Factura de venta FAC201922202 - Consumidor Final	0.00	5,229.98	0.00
6494	25-06-2019	Factura de venta FAC201922203 - Consumidor Final	119.99	0.00	119.99
6495	25-06-2019	Cobro Factura de venta FAC201922203 - Consumidor Final	0.00	119.99	0.00
6496	25-06-2019	Factura de venta FAC201922204 - Consumidor Final	445.00	0.00	445.00
6497	25-06-2019	Cobro Factura de venta FAC201922204 - Consumidor Final	0.00	445.00	0.00
6498	25-06-2019	Factura de venta FAC201922205 - Consumidor Final	200.00	0.00	200.00
6499	25-06-2019	Cobro Factura de venta FAC201922205 - Consumidor Final	0.00	200.00	0.00
6500	25-06-2019	Factura de venta FAC201922206 - Consumidor Final	130.50	0.00	130.50
6501	25-06-2019	Cobro Factura de venta FAC201922206 - Consumidor Final	0.00	130.50	0.00
6502	25-06-2019	Factura de venta FAC201922207 - Consumidor Final	290.00	0.00	290.00
6503	25-06-2019	Cobro Factura de venta FAC201922207 - Consumidor Final	0.00	290.00	0.00
6504	25-06-2019	Factura de venta FAC201952594 - Consumidor Final	50.00	0.00	50.00
6505	25-06-2019	Cobro Factura de venta FAC201952594 - Consumidor Final	0.00	50.00	0.00
6506	25-06-2019	Factura de venta FAC201922208 - Consumidor Final	4,500.00	0.00	4,500.00
6507	25-06-2019	Cobro Factura de venta FAC201922208 - Consumidor Final	0.00	4,500.00	0.00
6508	25-06-2019	Factura de venta FAC201922209 - Consumidor Final	140.00	0.00	140.00
6509	25-06-2019	Cobro Factura de venta FAC201922209 - Consumidor Final	0.00	140.00	0.00
6510	25-06-2019	Factura de venta FAC201922210 - Consumidor Final	1,280.00	0.00	1,280.00
6511	25-06-2019	Cobro Factura de venta FAC201922210 - Consumidor Final	0.00	1,280.00	0.00
6512	25-06-2019	Factura de venta FAC201922211 - Consumidor Final	200.00	0.00	200.00
6513	25-06-2019	Cobro Factura de venta FAC201922211 - Consumidor Final	0.00	200.00	0.00
6514	25-06-2019	Factura de venta FAC201922212 - Consumidor Final	160.00	0.00	160.00
6515	25-06-2019	Cobro Factura de venta FAC201922212 - Consumidor Final	0.00	160.00	0.00
6516	25-06-2019	Factura de venta FAC201952595 - Consumidor Final	90.00	0.00	90.00
6517	25-06-2019	Cobro Factura de venta FAC201952595 - Consumidor Final	0.00	90.00	0.00
			<b>1,702,084.07</b>	<b>1,702,084.07</b>	

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6518	25-06-2019	Factura de venta FAC201922213 - Consumidor Final	5,099.97	0.00	5,099.97
6519	25-06-2019	Cobro Factura de venta FAC201922213 - Consumidor Final	0.00	5,099.97	0.00
6520	25-06-2019	Factura de venta FAC201952596 - Consumidor Final	120.00	0.00	120.00
6521	25-06-2019	Cobro Factura de venta FAC201952596 - Consumidor Final	0.00	120.00	0.00
6522	25-06-2019	Factura de venta FAC201952597 - Consumidor Final	135.00	0.00	135.00
6523	25-06-2019	Cobro Factura de venta FAC201952597 - Consumidor Final	0.00	135.00	0.00
6524	25-06-2019	Factura de venta FAC201922214 - Consumidor Final	460.01	0.00	460.01
6525	25-06-2019	Cobro Factura de venta FAC201922214 - Consumidor Final	0.00	460.01	0.00
6526	25-06-2019	Factura de venta FAC201922215 - Consumidor Final	100.00	0.00	100.00
6527	25-06-2019	Cobro Factura de venta FAC201922215 - Consumidor Final	0.00	100.00	0.00
6528	25-06-2019	Factura de venta FAC201922216 - Consumidor Final	60.00	0.00	60.00
6529	25-06-2019	Cobro Factura de venta FAC201922216 - Consumidor Final	0.00	60.00	0.00
6530	25-06-2019	Factura de venta FAC201922217 - Consumidor Final	395.00	0.00	395.00
6531	25-06-2019	Cobro Factura de venta FAC201922217 - Consumidor Final	0.00	395.00	0.00
6532	25-06-2019	Factura de venta FAC201952598 - Consumidor Final	498.79	0.00	498.79
6533	25-06-2019	Cobro Factura de venta FAC201952598 - Consumidor Final	0.00	498.79	0.00
6534	25-06-2019	Factura de venta FAC201922218 - Consumidor Final	3,155.98	0.00	3,155.98
6535	25-06-2019	Cobro Factura de venta FAC201922218 - Consumidor Final	0.00	3,155.98	0.00
6536	25-06-2019	Factura de venta FAC201922219 - Consumidor Final	719.99	0.00	719.99
6537	25-06-2019	Cobro Factura de venta FAC201922219 - Consumidor Final	0.00	719.99	0.00
6538	25-06-2019	Factura de venta FAC201922220 - Consumidor Final	79.99	0.00	79.99
6539	25-06-2019	Cobro Factura de venta FAC201922220 - Consumidor Final	0.00	79.99	0.00
6540	25-06-2019	Factura de venta FAC201922221 - Consumidor Final	120.00	0.00	120.00
6541	25-06-2019	Cobro Factura de venta FAC201922221 - Consumidor Final	0.00	120.00	0.00
6542	25-06-2019	Factura de venta FAC201922222 - Consumidor Final	200.00	0.00	200.00
6543	25-06-2019	Cobro Factura de venta FAC201922222 - Consumidor Final	0.00	200.00	0.00
6544	25-06-2019	Factura de venta FAC201922223 - Consumidor Final	85.01	0.00	85.01
6545	25-06-2019	Cobro Factura de venta FAC201922223 - Consumidor Final	0.00	85.01	0.00
6546	25-06-2019	Factura de venta FAC201922224 - Consumidor Final	80.01	0.00	80.01
6547	25-06-2019	Cobro Factura de venta FAC201922224 - Consumidor Final	0.00	80.01	0.00
6548	25-06-2019	Factura de venta FAC201922225 - Consumidor Final	225.00	0.00	225.00
6549	25-06-2019	Cobro Factura de venta FAC201922225 - Consumidor Final	0.00	225.00	0.00
6550	25-06-2019	Factura de venta FAC201922226 - Consumidor Final	50.00	0.00	50.00
6551	25-06-2019	Cobro Factura de venta FAC201922226 - Consumidor Final	0.00	50.00	0.00
6552	25-06-2019	Factura de venta FAC201922227 - Consumidor Final	1,200.00	0.00	1,200.00
6553	25-06-2019	Cobro Factura de venta FAC201922227 - Consumidor Final	0.00	1,200.00	0.00
6554	25-06-2019	Factura de venta FAC201922228 - Consumidor Final	340.00	0.00	340.00
6555	25-06-2019	Cobro Factura de venta FAC201922228 - Consumidor Final	0.00	340.00	0.00
6556	25-06-2019	Factura de venta FAC201952599 - Consumidor Final	120.00	0.00	120.00
6557	25-06-2019	Cobro Factura de venta FAC201952599 - Consumidor Final	0.00	120.00	0.00
6558	26-06-2019	Factura de venta FAC201922229 - Consumidor Final	475.00	0.00	475.00
6559	26-06-2019	Cobro Factura de venta FAC201922229 - Consumidor Final	0.00	475.00	0.00
6560	26-06-2019	Factura de venta FAC201952600 - Consumidor Final	255.00	0.00	255.00
6561	26-06-2019	Cobro Factura de venta FAC201952600 - Consumidor Final	0.00	255.00	0.00
6562	26-06-2019	Factura de venta FAC201922230 - Consumidor Final	200.00	0.00	200.00
6563	26-06-2019	Cobro Factura de venta FAC201922230 - Consumidor Final	0.00	200.00	0.00
6564	26-06-2019	Factura de venta FAC201922231 - Consumidor Final	149.99	0.00	149.99
6565	26-06-2019	Cobro Factura de venta FAC201922231 - Consumidor Final	0.00	149.99	0.00
6566	26-06-2019	Factura de venta FAC201922232 - Consumidor Final	50.00	0.00	50.00
			<b>1,716,458.81</b>	<b>1,716,408.81</b>	

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6567	26-06-2019	Cobro Factura de venta FAC201922232 - Consumidor Final	0.00	50.00	0.00
6568	26-06-2019	Factura de venta FAC201922233 - Consumidor Final	50.00	0.00	50.00
6569	26-06-2019	Cobro Factura de venta FAC201922233 - Consumidor Final	0.00	50.00	0.00
6570	26-06-2019	Factura de venta FAC201922234 - Consumidor Final	60.01	0.00	60.01
6571	26-06-2019	Cobro Factura de venta FAC201922234 - Consumidor Final	0.00	60.01	0.00
6572	26-06-2019	Factura de venta FAC201922235 - Consumidor Final	4,800.01	0.00	4,800.01
6573	26-06-2019	Cobro Factura de venta FAC201922235 - Consumidor Final	0.00	4,800.01	0.00
6574	26-06-2019	Factura de venta FAC201922236 - Consumidor Final	8,225.01	0.00	8,225.01
6575	26-06-2019	Cobro Factura de venta FAC201922236 - Consumidor Final	0.00	8,225.01	0.00
6576	26-06-2019	Factura de venta FAC201922237 - Consumidor Final	180.00	0.00	180.00
6577	26-06-2019	Cobro Factura de venta FAC201922237 - Consumidor Final	0.00	180.00	0.00
6578	26-06-2019	Factura de venta FAC201952601 - Consumidor Final	470.60	0.00	470.60
6579	26-06-2019	Cobro Factura de venta FAC201952601 - Consumidor Final	0.00	470.60	0.00
6580	26-06-2019	Factura de venta FAC201922238 - Consumidor Final	20.00	0.00	20.00
6581	26-06-2019	Cobro Factura de venta FAC201922238 - Consumidor Final	0.00	20.00	0.00
6582	26-06-2019	Factura de venta FAC201922239 - Consumidor Final	1,000.01	0.00	1,000.01
6583	26-06-2019	Cobro Factura de venta FAC201922239 - Consumidor Final	0.00	1,000.01	0.00
6584	26-06-2019	Factura de venta FAC201922240 - Consumidor Final	960.00	0.00	960.00
6585	26-06-2019	Cobro Factura de venta FAC201922240 - Consumidor Final	0.00	960.00	0.00
6586	26-06-2019	Factura de venta FAC201922241 - Consumidor Final	310.02	0.00	310.02
6587	26-06-2019	Cobro Factura de venta FAC201922241 - Consumidor Final	0.00	310.02	0.00
6588	26-06-2019	Factura de venta FAC201922242 - Consumidor Final	350.64	0.00	350.64
6589	26-06-2019	Cobro Factura de venta FAC201922242 - Consumidor Final	0.00	350.64	0.00
6590	26-06-2019	Factura de venta FAC201922243 - Consumidor Final	110.00	0.00	110.00
6591	26-06-2019	Cobro Factura de venta FAC201922243 - Consumidor Final	0.00	110.00	0.00
6592	26-06-2019	Factura de venta FAC201922244 - Consumidor Final	100.00	0.00	100.00
6593	26-06-2019	Cobro Factura de venta FAC201922244 - Consumidor Final	0.00	100.00	0.00
6594	26-06-2019	Factura de venta FAC201952602 - Consumidor Final	330.75	0.00	330.75
6595	26-06-2019	Cobro Factura de venta FAC201952602 - Consumidor Final	0.00	330.75	0.00
6596	26-06-2019	Factura de venta FAC201952603 - Consumidor Final	500.50	0.00	500.50
6597	26-06-2019	Cobro Factura de venta FAC201952603 - Consumidor Final	0.00	500.50	0.00
6598	26-06-2019	Factura de venta FAC201952604 - Consumidor Final	390.00	0.00	390.00
6599	26-06-2019	Cobro Factura de venta FAC201952604 - Consumidor Final	0.00	390.00	0.00
6600	26-06-2019	Factura de venta FAC201922245 - Consumidor Final	90.00	0.00	90.00
6601	26-06-2019	Cobro Factura de venta FAC201922245 - Consumidor Final	0.00	90.00	0.00
6602	26-06-2019	Factura de venta FAC201922246 - Consumidor Final	150.01	0.00	150.01
6603	26-06-2019	Cobro Factura de venta FAC201922246 - Consumidor Final	0.00	150.01	0.00
6604	26-06-2019	Factura de venta FAC201922247 - Consumidor Final	330.00	0.00	330.00
6605	26-06-2019	Cobro Factura de venta FAC201922247 - Consumidor Final	0.00	330.00	0.00
6606	26-06-2019	Factura de venta FAC201922248 - DARWIN MOLINA	5,000.80	0.00	5,000.80
6607	26-06-2019	Cobro Factura de venta FAC201922248 - DARWIN MOLINA	0.00	5,000.80	0.00
6608	26-06-2019	Factura de venta FAC201922249 - Consumidor Final	30.00	0.00	30.00
6609	26-06-2019	Cobro Factura de venta FAC201922249 - Consumidor Final	0.00	30.00	0.00
6610	26-06-2019	Factura de venta FAC201922250 - Consumidor Final	70.00	0.00	70.00
6611	26-06-2019	Cobro Factura de venta FAC201922250 - Consumidor Final	0.00	70.00	0.00
6612	26-06-2019	Factura de venta FAC201952605 - Consumidor Final	80.01	0.00	80.01
6613	26-06-2019	Cobro Factura de venta FAC201952605 - Consumidor Final	0.00	80.01	0.00
6614	26-06-2019	Factura de venta FAC201922251 - Consumidor Final	340.00	0.00	340.00
6615	26-06-2019	Cobro Factura de venta FAC201922251 - Consumidor Final	0.00	340.00	0.00
			<b>1,740,407.18</b>	<b>1,740,407.18</b>	

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6616	26-06-2019	Factura de venta FAC201922252 - Consumidor Final	720.00	0.00	720.00
6617	26-06-2019	Cobro Factura de venta FAC201922252 - Consumidor Final	0.00	720.00	0.00
6618	26-06-2019	Factura de venta FAC201922253 - Consumidor Final	3,095.01	0.00	3,095.01
6619	26-06-2019	Cobro Factura de venta FAC201922253 - Consumidor Final	0.00	3,095.01	0.00
6620	26-06-2019	Factura de venta FAC201922254 - Consumidor Final	80.00	0.00	80.00
6621	26-06-2019	Cobro Factura de venta FAC201922254 - Consumidor Final	0.00	80.00	0.00
6622	26-06-2019	Factura de venta FAC201922255 - Consumidor Final	280.00	0.00	280.00
6623	26-06-2019	Cobro Factura de venta FAC201922255 - Consumidor Final	0.00	280.00	0.00
6624	26-06-2019	Factura de venta FAC201922256 - Consumidor Final	300.00	0.00	300.00
6625	26-06-2019	Cobro Factura de venta FAC201922256 - Consumidor Final	0.00	300.00	0.00
6626	26-06-2019	Factura de venta FAC201952606 - Consumidor Final	350.00	0.00	350.00
6627	26-06-2019	Cobro Factura de venta FAC201952606 - Consumidor Final	0.00	350.00	0.00
6628	26-06-2019	Factura de venta FAC201922257 - Consumidor Final	970.00	0.00	970.00
6629	26-06-2019	Cobro Factura de venta FAC201922257 - Consumidor Final	0.00	970.00	0.00
6630	26-06-2019	Factura de venta FAC201952607 - Consumidor Final	120.00	0.00	120.00
6631	26-06-2019	Cobro Factura de venta FAC201952607 - Consumidor Final	0.00	120.00	0.00
6632	26-06-2019	Factura de venta FAC201922258 - Consumidor Final	360.00	0.00	360.00
6633	26-06-2019	Cobro Factura de venta FAC201922258 - Consumidor Final	0.00	360.00	0.00
6634	26-06-2019	Factura de venta FAC201922259 - Consumidor Final	260.99	0.00	260.99
6635	26-06-2019	Cobro Factura de venta FAC201922259 - Consumidor Final	0.00	260.99	0.00
6636	26-06-2019	Factura de venta FAC201922260 - Consumidor Final	250.00	0.00	250.00
6637	26-06-2019	Cobro Factura de venta FAC201922260 - Consumidor Final	0.00	250.00	0.00
6638	26-06-2019	Factura de venta FAC201922261 - Consumidor Final	4,211.25	0.00	4,211.25
6639	26-06-2019	Cobro Factura de venta FAC201922261 - Consumidor Final	0.00	4,211.25	0.00
6640	27-06-2019	Factura de venta FAC201922262 - Consumidor Final	1,660.00	0.00	1,660.00
6641	27-06-2019	Cobro Factura de venta FAC201922262 - Consumidor Final	0.00	1,660.00	0.00
6642	27-06-2019	Factura de venta FAC201922263 - Consumidor Final	25.00	0.00	25.00
6643	27-06-2019	Cobro Factura de venta FAC201922263 - Consumidor Final	0.00	25.00	0.00
6644	27-06-2019	Factura de venta FAC201922264 - Consumidor Final	1,849.98	0.00	1,849.98
6645	27-06-2019	Cobro Factura de venta FAC201922264 - Consumidor Final	0.00	1,849.98	0.00
6646	27-06-2019	Factura de venta FAC201922265 - Consumidor Final	1,105.00	0.00	1,105.00
6647	27-06-2019	Cobro Factura de venta FAC201922265 - Consumidor Final	0.00	1,105.00	0.00
6648	27-06-2019	Factura de venta FAC201922266 - Consumidor Final	65.00	0.00	65.00
6649	27-06-2019	Cobro Factura de venta FAC201922266 - Consumidor Final	0.00	65.00	0.00
6650	27-06-2019	Factura de venta FAC201922267 - Consumidor Final	795.01	0.00	795.01
6651	27-06-2019	Cobro Factura de venta FAC201922267 - Consumidor Final	0.00	795.01	0.00
6652	27-06-2019	Factura de venta FAC201922268 - Consumidor Final	584.99	0.00	584.99
6653	27-06-2019	Cobro Factura de venta FAC201922268 - Consumidor Final	0.00	584.99	0.00
6654	27-06-2019	Factura de venta FAC201922269 - Consumidor Final	110.40	0.00	110.40
6655	27-06-2019	Cobro Factura de venta FAC201922269 - Consumidor Final	0.00	110.40	0.00
6656	27-06-2019	Factura de venta FAC201922270 - Consumidor Final	60.90	0.00	60.90
6657	27-06-2019	Cobro Factura de venta FAC201922270 - Consumidor Final	0.00	60.90	0.00
6658	27-06-2019	Factura de venta FAC201922271 - Consumidor Final	210.00	0.00	210.00
6659	27-06-2019	Cobro Factura de venta FAC201922271 - Consumidor Final	0.00	210.00	0.00
6660	27-06-2019	Factura de venta FAC201952608 - Consumidor Final	160.01	0.00	160.01
6661	27-06-2019	Cobro Factura de venta FAC201952608 - Consumidor Final	0.00	160.01	0.00
6662	27-06-2019	Factura de venta FAC201922272 - Consumidor Final	10,888.57	0.00	10,888.57
6663	27-06-2019	Cobro Factura de venta FAC201922272 - Consumidor Final	0.00	10,888.57	0.00
6664	27-06-2019	Factura de venta FAC201952609 - Consumidor Final	640.01	0.00	640.01
			<b>1,769,559.30</b>	<b>1,768,919.29</b>	

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6665	27-06-2019	Cobro Factura de venta FAC201952609 - Consumidor Final	0.00	640.01	0.00
6666	27-06-2019	Factura de venta FAC201922273 - Consumidor Final	320.00	0.00	320.00
6667	27-06-2019	Cobro Factura de venta FAC201922273 - Consumidor Final	0.00	320.00	0.00
6668	27-06-2019	Factura de venta FAC201922274 - Consumidor Final	1,421.60	0.00	1,421.60
6669	27-06-2019	Cobro Factura de venta FAC201922274 - Consumidor Final	0.00	1,421.60	0.00
6670	27-06-2019	Factura de venta FAC201952610 - Celfa	34.99	0.00	34.99
6671	27-06-2019	Cobro Factura de venta FAC201952610 - Celfa	0.00	34.99	0.00
6672	27-06-2019	Factura de venta FAC201922275 - Consumidor Final	590.00	0.00	590.00
6673	27-06-2019	Cobro Factura de venta FAC201922275 - Consumidor Final	0.00	590.00	0.00
6674	27-06-2019	Factura de venta FAC201952611 - Consumidor Final	70.00	0.00	70.00
6675	27-06-2019	Cobro Factura de venta FAC201952611 - Consumidor Final	0.00	70.00	0.00
6676	27-06-2019	Factura de venta FAC201922276 - Consumidor Final	65.00	0.00	65.00
6677	27-06-2019	Cobro Factura de venta FAC201922276 - Consumidor Final	0.00	65.00	0.00
6678	27-06-2019	Factura de venta FAC201922277 - Consumidor Final	1,574.99	0.00	1,574.99
6679	27-06-2019	Cobro Factura de venta FAC201922277 - Consumidor Final	0.00	1,574.99	0.00
6680	27-06-2019	Factura de venta FAC201922278 - Consumidor Final	40.00	0.00	40.00
6681	27-06-2019	Cobro Factura de venta FAC201922278 - Consumidor Final	0.00	40.00	0.00
6682	27-06-2019	Factura de venta FAC201922279 - Consumidor Final	545.80	0.00	545.80
6683	27-06-2019	Cobro Factura de venta FAC201922279 - Consumidor Final	0.00	545.80	0.00
6684	27-06-2019	Factura de venta FAC201922280 - Consumidor Final	350.18	0.00	350.18
6685	27-06-2019	Cobro Factura de venta FAC201922280 - Consumidor Final	0.00	350.18	0.00
6686	27-06-2019	Factura de venta FAC201952612 - Nelly Chavarria	379.99	0.00	379.99
6687	27-06-2019	Cobro Factura de venta FAC201952612 - Nelly Chavarria	0.00	379.99	0.00
6688	27-06-2019	Factura de venta FAC201952613 - Consumidor Final	155.91	0.00	155.91
6689	27-06-2019	Cobro Factura de venta FAC201952613 - Consumidor Final	0.00	155.91	0.00
6690	27-06-2019	Factura de venta FAC201952614 - Consumidor Final	70.00	0.00	70.00
6691	27-06-2019	Cobro Factura de venta FAC201952614 - Consumidor Final	0.00	70.00	0.00
6692	27-06-2019	Factura de venta FAC201952615 - Consumidor Final	335.01	0.00	335.01
6693	27-06-2019	Cobro Factura de venta FAC201952615 - Consumidor Final	0.00	335.01	0.00
6694	27-06-2019	Factura de venta FAC201952616 - Consumidor Final	90.00	0.00	90.00
6695	27-06-2019	Cobro Factura de venta FAC201952616 - Consumidor Final	0.00	90.00	0.00
6696	27-06-2019	Factura de venta FAC201922281 - Consumidor Final	430.79	0.00	430.79
6697	27-06-2019	Cobro Factura de venta FAC201922281 - Consumidor Final	0.00	430.79	0.00
6698	27-06-2019	Factura de venta FAC201922282 - Consumidor Final	400.00	0.00	400.00
6699	27-06-2019	Cobro Factura de venta FAC201922282 - Consumidor Final	0.00	400.00	0.00
6700	27-06-2019	Factura de venta FAC201922283 - Consumidor Final	160.40	0.00	160.40
6701	27-06-2019	Cobro Factura de venta FAC201922283 - Consumidor Final	0.00	160.40	0.00
6702	27-06-2019	Factura de venta FAC201922284 - Consumidor Final	50.00	0.00	50.00
6703	27-06-2019	Cobro Factura de venta FAC201922284 - Consumidor Final	0.00	50.00	0.00
6704	27-06-2019	Factura de venta FAC201952617 - Consumidor Final	120.45	0.00	120.45
6705	27-06-2019	Cobro Factura de venta FAC201952617 - Consumidor Final	0.00	120.45	0.00
6706	27-06-2019	Factura de venta FAC201922285 - Consumidor Final	150.01	0.00	150.01
6707	27-06-2019	Cobro Factura de venta FAC201922285 - Consumidor Final	0.00	150.01	0.00
6708	27-06-2019	Factura de venta FAC201952618 - Consumidor Final	75.00	0.00	75.00
6709	27-06-2019	Cobro Factura de venta FAC201952618 - Consumidor Final	0.00	75.00	0.00
6710	27-06-2019	Factura de venta FAC201952619 - Consumidor Final	60.01	0.00	60.01
6711	27-06-2019	Cobro Factura de venta FAC201952619 - Consumidor Final	0.00	60.01	0.00
6712	28-06-2019	Factura de venta FAC201922286 - Consumidor Final	490.00	0.00	490.00
6713	28-06-2019	Cobro Factura de venta FAC201922286 - Consumidor Final	0.00	490.00	0.00
			<b>1,777,539.43</b>	<b>1,777,539.43</b>	



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6714	28-06-2019	Factura de venta FAC201922287 - Consumidor Final	149.99	0.00	149.99
6715	28-06-2019	Cobro Factura de venta FAC201922287 - Consumidor Final	0.00	149.99	0.00
6716	28-06-2019	Factura de venta FAC201922288 - Consumidor Final	75.00	0.00	75.00
6717	28-06-2019	Cobro Factura de venta FAC201922288 - Consumidor Final	0.00	75.00	0.00
6718	28-06-2019	Factura de venta FAC201922289 - Consumidor Final	550.80	0.00	550.80
6719	28-06-2019	Cobro Factura de venta FAC201922289 - Consumidor Final	0.00	550.80	0.00
6720	28-06-2019	Factura de venta FAC201952620 - Consumidor Final	100.00	0.00	100.00
6721	28-06-2019	Cobro Factura de venta FAC201952620 - Consumidor Final	0.00	100.00	0.00
6722	28-06-2019	Factura de venta FAC201952621 - beto	220.00	0.00	220.00
6723	28-06-2019	Cobro Factura de venta FAC201952621 - beto	0.00	220.00	0.00
6724	28-06-2019	Factura de venta FAC201922290 - Consumidor Final	50.00	0.00	50.00
6725	28-06-2019	Cobro Factura de venta FAC201922290 - Consumidor Final	0.00	50.00	0.00
6726	28-06-2019	Factura de venta FAC201922291 - Consumidor Final	80.01	0.00	80.01
6727	28-06-2019	Cobro Factura de venta FAC201922291 - Consumidor Final	0.00	80.01	0.00
6728	28-06-2019	Factura de venta FAC201952622 - tito	130.20	0.00	130.20
6729	28-06-2019	Cobro Factura de venta FAC201952622 - tito	0.00	130.20	0.00
6730	28-06-2019	Factura de venta FAC201922292 - Consumidor Final	300.52	0.00	300.52
6731	28-06-2019	Cobro Factura de venta FAC201922292 - Consumidor Final	0.00	300.52	0.00
6732	28-06-2019	Factura de venta FAC201952623 - -	1,150.00	0.00	1,150.00
6733	28-06-2019	Cobro Factura de venta FAC201952623 - -	0.00	1,150.00	0.00
6734	28-06-2019	Factura de venta FAC201922293 - Consumidor Final	25.00	0.00	25.00
6735	28-06-2019	Cobro Factura de venta FAC201922293 - Consumidor Final	0.00	25.00	0.00
6736	28-06-2019	Factura de venta FAC201922294 - Alva Chinchilla	1,520.82	0.00	1,520.82
6737	28-06-2019	Cobro Factura de venta FAC201922294 - Alva Chinchilla	0.00	1,520.82	0.00
6738	28-06-2019	Factura de venta FAC201922295 - Consumidor Final	90.00	0.00	90.00
6739	28-06-2019	Cobro Factura de venta FAC201922295 - Consumidor Final	0.00	90.00	0.00
6740	28-06-2019	Factura de venta FAC201952624 - Consumidor Final	90.00	0.00	90.00
6741	28-06-2019	Cobro Factura de venta FAC201952624 - Consumidor Final	0.00	90.00	0.00
6742	28-06-2019	Factura de venta FAC201952625 - Consumidor Final	150.80	0.00	150.80
6743	28-06-2019	Cobro Factura de venta FAC201952625 - Consumidor Final	0.00	150.80	0.00
6744	28-06-2019	Factura de venta FAC201922296 - Consumidor Final	1,175.98	0.00	1,175.98
6745	28-06-2019	Cobro Factura de venta FAC201922296 - Consumidor Final	0.00	1,175.98	0.00
6746	28-06-2019	Factura de venta FAC201922297 - Consumidor Final	285.00	0.00	285.00
6747	28-06-2019	Cobro Factura de venta FAC201922297 - Consumidor Final	0.00	285.00	0.00
6748	28-06-2019	Factura de venta FAC201922298 - Consumidor Final	30.00	0.00	30.00
6749	28-06-2019	Cobro Factura de venta FAC201922298 - Consumidor Final	0.00	30.00	0.00
6750	28-06-2019	Factura de venta FAC201922299 - Consumidor Final	180.40	0.00	180.40
6751	28-06-2019	Cobro Factura de venta FAC201922299 - Consumidor Final	0.00	180.40	0.00
6752	28-06-2019	Factura de venta FAC201952626 - Consumidor Final	270.00	0.00	270.00
6753	28-06-2019	Cobro Factura de venta FAC201952626 - Consumidor Final	0.00	270.00	0.00
6754	28-06-2019	Factura de venta FAC201952627 - Consumidor Final	285.06	0.00	285.06
6755	28-06-2019	Cobro Factura de venta FAC201952627 - Consumidor Final	0.00	285.06	0.00
6756	28-06-2019	Factura de venta FAC201922300 - Consumidor Final	1,235.01	0.00	1,235.01
6757	28-06-2019	Cobro Factura de venta FAC201922300 - Consumidor Final	0.00	1,235.01	0.00
6758	28-06-2019	Factura de venta FAC201922301 - Consumidor Final	435.00	0.00	435.00
6759	28-06-2019	Cobro Factura de venta FAC201922301 - Consumidor Final	0.00	435.00	0.00
6760	28-06-2019	Factura de venta FAC201922302 - Consumidor Final	399.99	0.00	399.99
6761	28-06-2019	Cobro Factura de venta FAC201922302 - Consumidor Final	0.00	399.99	0.00
6762	28-06-2019	Factura de venta FAC201952628 - Consumidor Final	35.01	0.00	35.01
			<b>1,786,554.02</b>	<b>1,786,519.01</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
6763	28-06-2019	Cobro Factura de venta FAC201952628 - Consumidor Final	0.00	35.01	0.00
6764	28-06-2019	Factura de venta FAC201952629 - Consumidor Final	60.00	0.00	60.00
6765	28-06-2019	Cobro Factura de venta FAC201952629 - Consumidor Final	0.00	60.00	0.00
6766	28-06-2019	Factura de venta FAC201922303 - Consumidor Final	399.99	0.00	399.99
6767	28-06-2019	Cobro Factura de venta FAC201922303 - Consumidor Final	0.00	399.99	0.00
6768	28-06-2019	Factura de venta FAC201922304 - Consumidor Final	130.00	0.00	130.00
6769	28-06-2019	Cobro Factura de venta FAC201922304 - Consumidor Final	0.00	130.00	0.00
6770	28-06-2019	Factura de venta FAC201922305 - Consumidor Final	95.00	0.00	95.00
6771	28-06-2019	Cobro Factura de venta FAC201922305 - Consumidor Final	0.00	95.00	0.00
6772	28-06-2019	Factura de venta FAC201922306 - Consumidor Final	417.99	0.00	417.99
6773	28-06-2019	Cobro Factura de venta FAC201922306 - Consumidor Final	0.00	417.99	0.00
6774	28-06-2019	Factura de venta FAC201922307 - Consumidor Final	120.00	0.00	120.00
6775	28-06-2019	Cobro Factura de venta FAC201922307 - Consumidor Final	0.00	120.00	0.00
6776	28-06-2019	Factura de venta FAC201952630 - Consumidor Final	320.19	0.00	320.19
6777	28-06-2019	Cobro Factura de venta FAC201952630 - Consumidor Final	0.00	320.19	0.00
6778	29-06-2019	Factura de venta FAC201922308 - Consumidor Final	1,490.01	0.00	1,490.01
6779	29-06-2019	Cobro Factura de venta FAC201922308 - Consumidor Final	0.00	1,490.01	0.00
6780	29-06-2019	Factura de venta FAC201922309 - Consumidor Final	1,310.79	0.00	1,310.79
6781	29-06-2019	Cobro Factura de venta FAC201922309 - Consumidor Final	0.00	1,310.79	0.00
6782	29-06-2019	Factura de venta FAC201922310 - Consumidor Final	40.50	0.00	40.50
6783	29-06-2019	Cobro Factura de venta FAC201922310 - Consumidor Final	0.00	40.50	0.00
6784	29-06-2019	Factura de venta FAC201922311 - Consumidor Final	100.00	0.00	100.00
6785	29-06-2019	Cobro Factura de venta FAC201922311 - Consumidor Final	0.00	100.00	0.00
6788	29-06-2019	Factura de venta FAC201922313 - Consumidor Final	389.99	0.00	389.99
6789	29-06-2019	Cobro Factura de venta FAC201922313 - Consumidor Final	0.00	389.99	0.00
6790	29-06-2019	Factura de venta FAC201922314 - Consumidor Final	20.00	0.00	20.00
6791	29-06-2019	Cobro Factura de venta FAC201922314 - Consumidor Final	0.00	20.00	0.00
6792	29-06-2019	Factura de venta FAC201922315 - -	4,450.11	0.00	4,450.11
6793	29-06-2019	Cobro Factura de venta FAC201922315 - -	0.00	4,450.11	0.00
6794	29-06-2019	Factura de venta FAC201922316 - Consumidor Final	2,130.01	0.00	2,130.01
6795	29-06-2019	Cobro Factura de venta FAC201922316 - Consumidor Final	0.00	2,130.01	0.00
6796	29-06-2019	Factura de venta FAC201922317 - Consumidor Final	70.00	0.00	70.00
6797	29-06-2019	Cobro Factura de venta FAC201922317 - Consumidor Final	0.00	70.00	0.00
6798	29-06-2019	Factura de venta FAC201952631 - Consumidor Final	250.00	0.00	250.00
6799	29-06-2019	Cobro Factura de venta FAC201952631 - Consumidor Final	0.00	250.00	0.00
6800	29-06-2019	Factura de venta FAC201922318 - Consumidor Final	600.00	0.00	600.00
6801	29-06-2019	Cobro Factura de venta FAC201922318 - Consumidor Final	0.00	600.00	0.00
6802	29-06-2019	Factura de venta FAC201922319 - Consumidor Final	140.81	0.00	140.81
6803	29-06-2019	Cobro Factura de venta FAC201922319 - Consumidor Final	0.00	140.81	0.00
6804	29-06-2019	Factura de venta FAC201922320 - Consumidor Final	85.50	0.00	85.50
6805	29-06-2019	Cobro Factura de venta FAC201922320 - Consumidor Final	0.00	85.50	0.00
6808	29-06-2019	Factura de venta FAC201922322 - Consumidor Final	120.00	0.00	120.00
6809	29-06-2019	Cobro Factura de venta FAC201922322 - Consumidor Final	0.00	120.00	0.00
6810	29-06-2019	Factura de venta FAC201922323 - Leonel hernandez	3,455.00	0.00	3,455.00
6811	29-06-2019	Cobro Factura de venta FAC201922323 - Leonel hernandez	0.00	3,455.00	0.00
6812	29-06-2019	Factura de venta FAC201922324 - Consumidor Final	130.00	0.00	130.00
6813	29-06-2019	Cobro Factura de venta FAC201922324 - Consumidor Final	0.00	130.00	0.00
6814	29-06-2019	Factura de venta FAC201922325 - Consumidor Final	90.40	0.00	90.40
6815	29-06-2019	Cobro Factura de venta FAC201922325 - Consumidor Final	0.00	90.40	0.00
			<b>1,802,970.31</b>	<b>1,802,970.31</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
6816	29-06-2019	Factura de venta FAC201952632 - Consumidor Final	50.40	0.00	50.40
6817	29-06-2019	Cobro Factura de venta FAC201952632 - Consumidor Final	0.00	50.40	0.00
6818	29-06-2019	Factura de venta FAC201922326 - Consumidor Final	135.00	0.00	135.00
6819	29-06-2019	Cobro Factura de venta FAC201922326 - Consumidor Final	0.00	135.00	0.00
6820	29-06-2019	Factura de venta FAC201922312 - Trancito Dubon	2,700.80	0.00	2,700.80
6821	29-06-2019	Cobro Factura de venta FAC201922312 - Trancito Dubon	0.00	2,700.80	0.00
6822	29-06-2019	Factura de venta FAC201922327 - Consumidor Final	150.70	0.00	150.70
6823	29-06-2019	Cobro Factura de venta FAC201922327 - Consumidor Final	0.00	150.70	0.00
6824	29-06-2019	Factura de venta FAC201922328 - Consumidor Final	40.50	0.00	40.50
6825	29-06-2019	Cobro Factura de venta FAC201922328 - Consumidor Final	0.00	40.50	0.00
6826	29-06-2019	Factura de venta FAC201922329 - Consumidor Final	420.55	0.00	420.55
6827	29-06-2019	Cobro Factura de venta FAC201922329 - Consumidor Final	0.00	420.55	0.00
6828	29-06-2019	Factura de venta FAC201922330 - Consumidor Final	945.01	0.00	945.01
6829	29-06-2019	Cobro Factura de venta FAC201922330 - Consumidor Final	0.00	945.01	0.00
6830	29-06-2019	Factura de venta FAC201922331 - Consumidor Final	70.00	0.00	70.00
6831	29-06-2019	Cobro Factura de venta FAC201922331 - Consumidor Final	0.00	70.00	0.00
6832	29-06-2019	Factura de venta FAC201952633 - Consumidor Final	70.00	0.00	70.00
6833	29-06-2019	Cobro Factura de venta FAC201952633 - Consumidor Final	0.00	70.00	0.00
6834	29-06-2019	Factura de venta FAC201952634 - Consumidor Final	205.00	0.00	205.00
6835	29-06-2019	Cobro Factura de venta FAC201952634 - Consumidor Final	0.00	205.00	0.00
6838	29-06-2019	Factura de venta FAC201952635 - Consumidor Final	220.10	0.00	220.10
6839	29-06-2019	Cobro Factura de venta FAC201952635 - Consumidor Final	0.00	220.10	0.00
6840	29-06-2019	Factura de venta FAC201952636 - Municipalidad De Nueva Arcad	720.74	0.00	720.74
6841	29-06-2019	Cobro Factura de venta FAC201952636 - Municipalidad De Nueva	0.00	720.74	0.00
6842	29-06-2019	Factura de venta FAC201922332 - Consumidor Final	130.00	0.00	130.00
6843	29-06-2019	Cobro Factura de venta FAC201922332 - Consumidor Final	0.00	130.00	0.00
6844	29-06-2019	Factura de venta FAC201952637 - Consumidor Final	80.00	0.00	80.00
6845	29-06-2019	Cobro Factura de venta FAC201952637 - Consumidor Final	0.00	80.00	0.00
6846	29-06-2019	Factura de venta FAC201922333 - Consumidor Final	130.00	0.00	130.00
6847	29-06-2019	Cobro Factura de venta FAC201922333 - Consumidor Final	0.00	130.00	0.00
6848	29-06-2019	Factura de venta FAC201922334 - Consumidor Final	75.00	0.00	75.00
6849	29-06-2019	Cobro Factura de venta FAC201922334 - Consumidor Final	0.00	75.00	0.00
6850	29-06-2019	Factura de venta FAC201922335 - Consumidor Final	270.10	0.00	270.10
6851	29-06-2019	Cobro Factura de venta FAC201922335 - Consumidor Final	0.00	270.10	0.00
6852	29-06-2019	Factura de venta FAC201922336 - Consumidor Final	180.00	0.00	180.00
6853	29-06-2019	Cobro Factura de venta FAC201922336 - Consumidor Final	0.00	180.00	0.00
6854	29-06-2019	Factura de venta FAC201922337 - Consumidor Final	100.80	0.00	100.80
6855	29-06-2019	Cobro Factura de venta FAC201922337 - Consumidor Final	0.00	100.80	0.00
6856	29-06-2019	Factura de venta FAC201922338 - Consumidor Final	75.00	0.00	75.00
6857	29-06-2019	Cobro Factura de venta FAC201922338 - Consumidor Final	0.00	75.00	0.00
6858	29-06-2019	Factura de venta FAC201922339 - Consumidor Final	50.39	0.00	50.39
6859	29-06-2019	Cobro Factura de venta FAC201922339 - Consumidor Final	0.00	50.39	0.00
6860	29-06-2019	Factura de venta FAC201922340 - Consumidor Final	350.00	0.00	350.00
6861	29-06-2019	Cobro Factura de venta FAC201922340 - Consumidor Final	0.00	350.00	0.00
6862	29-06-2019	Factura de venta FAC201922341 - Consumidor Final	300.00	0.00	300.00
6863	29-06-2019	Cobro Factura de venta FAC201922341 - Consumidor Final	0.00	300.00	0.00
6864	29-06-2019	Factura de venta FAC201922342 - Consumidor Final	74.99	0.00	74.99
6865	29-06-2019	Cobro Factura de venta FAC201922342 - Consumidor Final	0.00	74.99	0.00
6866	29-06-2019	Factura de venta FAC201922343 - Consumidor Final	639.99	0.00	639.99
			<b>1,811,155.38</b>	<b>1,810,515.39</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
6867	29-06-2019	Cobro Factura de venta FAC201922343 - Consumidor Final	0.00	639.99	0.00
6868	29-06-2019	Factura de venta FAC201922344 - Consumidor Final	60.00	0.00	60.00
6869	29-06-2019	Cobro Factura de venta FAC201922344 - Consumidor Final	0.00	60.00	0.00
6870	29-06-2019	Factura de venta FAC201922345 - Consumidor Final	599.98	0.00	599.98
6871	29-06-2019	Cobro Factura de venta FAC201922345 - Consumidor Final	0.00	599.98	0.00
6872	29-06-2019	Factura de venta FAC201922346 - Consumidor Final	200.00	0.00	200.00
6873	29-06-2019	Cobro Factura de venta FAC201922346 - Consumidor Final	0.00	200.00	0.00
6874	29-06-2019	Factura de venta FAC201922347 - Consumidor Final	110.00	0.00	110.00
6875	29-06-2019	Cobro Factura de venta FAC201922347 - Consumidor Final	0.00	110.00	0.00
6876	29-06-2019	Factura de venta FAC201922348 - Municipalidad	420.11	0.00	420.11
6877	29-06-2019	Cobro Factura de venta FAC201922348 - Municipalidad	0.00	420.11	0.00
6878	29-06-2019	Factura de venta FAC201922349 - Consumidor Final	150.70	0.00	150.70
6879	29-06-2019	Cobro Factura de venta FAC201922349 - Consumidor Final	0.00	150.70	0.00
6880	29-06-2019	Factura de venta FAC201922350 - Consumidor Final	165.69	0.00	165.69
6881	29-06-2019	Cobro Factura de venta FAC201922350 - Consumidor Final	0.00	165.69	0.00
6882	29-06-2019	Factura de venta FAC201922351 - Consumidor Final	80.00	0.00	80.00
6883	29-06-2019	Cobro Factura de venta FAC201922351 - Consumidor Final	0.00	80.00	0.00
6884	29-06-2019	Factura de venta FAC201922352 - Consumidor Final	600.01	0.00	600.01
6885	29-06-2019	Cobro Factura de venta FAC201922352 - Consumidor Final	0.00	600.01	0.00
6886	29-06-2019	Factura de venta FAC201922353 - Consumidor Final	240.00	0.00	240.00
6887	29-06-2019	Cobro Factura de venta FAC201922353 - Consumidor Final	0.00	240.00	0.00
6888	29-06-2019	Factura de venta FAC201922354 - Consumidor Final	100.33	0.00	100.33
6889	29-06-2019	Cobro Factura de venta FAC201922354 - Consumidor Final	0.00	100.33	0.00
6890	29-06-2019	Factura de venta FAC201922355 - Consumidor Final	401.30	0.00	401.30
6891	29-06-2019	Cobro Factura de venta FAC201922355 - Consumidor Final	0.00	401.30	0.00
6892	29-06-2019	Factura de venta FAC201922356 - Consumidor Final	3,940.03	0.00	3,940.03
6893	29-06-2019	Cobro Factura de venta FAC201922356 - Consumidor Final	0.00	3,940.03	0.00
6894	29-06-2019	Factura de venta FAC201922357 - Consumidor Final	334.99	0.00	334.99
6895	29-06-2019	Cobro Factura de venta FAC201922357 - Consumidor Final	0.00	334.99	0.00
6896	29-06-2019	Factura de venta FAC201922358 - Consumidor Final	200.50	0.00	200.50
6897	29-06-2019	Cobro Factura de venta FAC201922358 - Consumidor Final	0.00	200.50	0.00
6898	29-06-2019	Factura de venta FAC201922359 - Consumidor Final	60.00	0.00	60.00
6899	29-06-2019	Cobro Factura de venta FAC201922359 - Consumidor Final	0.00	60.00	0.00
6900	29-06-2019	Factura de venta FAC201922360 - Consumidor Final	1,010.01	0.00	1,010.01
6901	29-06-2019	Cobro Factura de venta FAC201922360 - Consumidor Final	0.00	1,010.01	0.00
6902	29-06-2019	Factura de venta FAC201922361 - Consumidor Final	70.00	0.00	70.00
6903	29-06-2019	Cobro Factura de venta FAC201922361 - Consumidor Final	0.00	70.00	0.00
6904	29-06-2019	Factura de venta FAC201922362 - Consumidor Final	3,160.03	0.00	3,160.03
6905	29-06-2019	Cobro Factura de venta FAC201922362 - Consumidor Final	0.00	3,160.03	0.00
6906	29-06-2019	Factura de venta FAC201922363 - Consumidor Final	120.00	0.00	120.00
6907	29-06-2019	Cobro Factura de venta FAC201922363 - Consumidor Final	0.00	120.00	0.00
6908	29-06-2019	Factura de venta FAC201922321 - Consumidor Final	60.00	0.00	60.00
6909	29-06-2019	Cobro Factura de venta FAC201922321 - Consumidor Final	0.00	60.00	0.00
6910	01-07-2019	Factura de venta FAC201922364 - Consumidor Final	105.01	0.00	105.01
6911	01-07-2019	Cobro Factura de venta FAC201922364 - Consumidor Final	0.00	105.01	0.00
6912	01-07-2019	Factura de venta FAC201922365 - Consumidor Final	3,590.84	0.00	3,590.84
6913	01-07-2019	Cobro Factura de venta FAC201922365 - Consumidor Final	0.00	3,590.84	0.00
6914	01-07-2019	Factura de venta FAC201952638 - Consumidor Final	200.00	0.00	200.00
6915	01-07-2019	Cobro Factura de venta FAC201952638 - Consumidor Final	0.00	200.00	0.00
			<b>1,827,134.91</b>	<b>1,827,134.91</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
6916	01-07-2019	Factura de venta FAC201922366 - Consumidor Final	50.00	0.00	50.00
6917	01-07-2019	Cobro Factura de venta FAC201922366 - Consumidor Final	0.00	50.00	0.00
6918	01-07-2019	Factura de venta FAC201922367 - Consumidor Final	450.00	0.00	450.00
6919	01-07-2019	Cobro Factura de venta FAC201922367 - Consumidor Final	0.00	450.00	0.00
6920	01-07-2019	Factura de venta FAC201952639 - Consumidor Final	149.99	0.00	149.99
6921	01-07-2019	Cobro Factura de venta FAC201952639 - Consumidor Final	0.00	149.99	0.00
6922	01-07-2019	Factura de venta FAC201922368 - Consumidor Final	175.00	0.00	175.00
6923	01-07-2019	Cobro Factura de venta FAC201922368 - Consumidor Final	0.00	175.00	0.00
6924	01-07-2019	Factura de venta FAC201952640 - Consumidor Final	50.00	0.00	50.00
6925	01-07-2019	Cobro Factura de venta FAC201952640 - Consumidor Final	0.00	50.00	0.00
6926	01-07-2019	Factura de venta FAC201952641 - Consumidor Final	260.00	0.00	260.00
6927	01-07-2019	Cobro Factura de venta FAC201952641 - Consumidor Final	0.00	260.00	0.00
6928	01-07-2019	Factura de venta FAC201922369 - Consumidor Final	310.00	0.00	310.00
6929	01-07-2019	Cobro Factura de venta FAC201922369 - Consumidor Final	0.00	310.00	0.00
6930	01-07-2019	Factura de venta FAC201922370 - Consumidor Final	100.00	0.00	100.00
6931	01-07-2019	Cobro Factura de venta FAC201922370 - Consumidor Final	0.00	100.00	0.00
6932	01-07-2019	Factura de venta FAC201922371 - Consumidor Final	25.00	0.00	25.00
6933	01-07-2019	Cobro Factura de venta FAC201922371 - Consumidor Final	0.00	25.00	0.00
6934	01-07-2019	Factura de venta FAC201922372 - Consumidor Final	960.00	0.00	960.00
6935	01-07-2019	Cobro Factura de venta FAC201922372 - Consumidor Final	0.00	960.00	0.00
6936	01-07-2019	Factura de venta FAC201952642 - Consumidor Final	50.00	0.00	50.00
6937	01-07-2019	Cobro Factura de venta FAC201952642 - Consumidor Final	0.00	50.00	0.00
6938	01-07-2019	Factura de venta FAC201922373 - Consumidor Final	960.00	0.00	960.00
6939	01-07-2019	Cobro Factura de venta FAC201922373 - Consumidor Final	0.00	960.00	0.00
6940	01-07-2019	Factura de venta FAC201952643 - Consumidor Final	149.99	0.00	149.99
6941	01-07-2019	Cobro Factura de venta FAC201952643 - Consumidor Final	0.00	149.99	0.00
6942	01-07-2019	Factura de venta FAC201922374 - Consumidor Final	150.01	0.00	150.01
6943	01-07-2019	Cobro Factura de venta FAC201922374 - Consumidor Final	0.00	150.01	0.00
6944	01-07-2019	Factura de venta FAC201952644 - Consumidor Final	285.00	0.00	285.00
6945	01-07-2019	Cobro Factura de venta FAC201952644 - Consumidor Final	0.00	285.00	0.00
6946	01-07-2019	Factura de venta FAC201952645 - Consumidor Final	240.00	0.00	240.00
6947	01-07-2019	Cobro Factura de venta FAC201952645 - Consumidor Final	0.00	240.00	0.00
6948	01-07-2019	Factura de venta FAC201922375 - Consumidor Final	350.28	0.00	350.28
6949	01-07-2019	Cobro Factura de venta FAC201922375 - Consumidor Final	0.00	350.28	0.00
6950	01-07-2019	Factura de venta FAC201922376 - Consumidor Final	180.00	0.00	180.00
6951	01-07-2019	Cobro Factura de venta FAC201922376 - Consumidor Final	0.00	180.00	0.00
6952	01-07-2019	Factura de venta FAC201922377 - Consumidor Final	4,000.87	0.00	4,000.87
6953	01-07-2019	Cobro Factura de venta FAC201922377 - Consumidor Final	0.00	4,000.87	0.00
6954	01-07-2019	Factura de venta FAC201952646 - Consumidor Final	190.00	0.00	190.00
6955	01-07-2019	Cobro Factura de venta FAC201952646 - Consumidor Final	0.00	190.00	0.00
6956	01-07-2019	Factura de venta FAC201922378 - Consumidor Final	5,829.02	0.00	5,829.02
6957	01-07-2019	Cobro Factura de venta FAC201922378 - Consumidor Final	0.00	5,829.02	0.00
6958	01-07-2019	Factura de venta FAC201922379 - Consumidor Final	575.00	0.00	575.00
6959	01-07-2019	Cobro Factura de venta FAC201922379 - Consumidor Final	0.00	575.00	0.00
6960	01-07-2019	Factura de venta FAC201922380 - Consumidor Final	180.00	0.00	180.00
6961	01-07-2019	Cobro Factura de venta FAC201922380 - Consumidor Final	0.00	180.00	0.00
6962	01-07-2019	Factura de venta FAC201952647 - Consumidor Final	220.00	0.00	220.00
6963	01-07-2019	Cobro Factura de venta FAC201952647 - Consumidor Final	0.00	220.00	0.00
6964	01-07-2019	Factura de venta FAC201952648 - Consumidor Final	90.00	0.00	90.00
			<b>1,843,115.07</b>	<b>1,843,025.07</b>	

**Empresa:** CELL-MAS S del R.L.  
**Subcuenta:** 2.1 - Consumidor Final  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
6965	01-07-2019	Cobro Factura de venta FAC201952648 - Consumidor Final	0.00	90.00	0.00
6966	01-07-2019	Factura de venta FAC201922381 - Consumidor Final	180.00	0.00	180.00
6967	01-07-2019	Cobro Factura de venta FAC201922381 - Consumidor Final	0.00	180.00	0.00
6968	01-07-2019	Factura de venta FAC201922382 - Consumidor Final	75.00	0.00	75.00
6969	01-07-2019	Cobro Factura de venta FAC201922382 - Consumidor Final	0.00	75.00	0.00
6970	01-07-2019	Factura de venta FAC201952649 - Consumidor Final	50.06	0.00	50.06
6971	01-07-2019	Cobro Factura de venta FAC201952649 - Consumidor Final	0.00	50.06	0.00
6972	01-07-2019	Factura de venta FAC201922383 - Consumidor Final	120.00	0.00	120.00
6973	01-07-2019	Cobro Factura de venta FAC201922383 - Consumidor Final	0.00	120.00	0.00
6974	01-07-2019	Factura de venta FAC201922384 - Consumidor Final	2,905.10	0.00	2,905.10
6975	01-07-2019	Cobro Factura de venta FAC201922384 - Consumidor Final	0.00	2,905.10	0.00
6976	01-07-2019	Factura de venta FAC201922385 - Consumidor Final	350.64	0.00	350.64
6977	01-07-2019	Cobro Factura de venta FAC201922385 - Consumidor Final	0.00	350.64	0.00
6978	01-07-2019	Factura de venta FAC201922386 - Consumidor Final	250.80	0.00	250.80
6979	01-07-2019	Cobro Factura de venta FAC201922386 - Consumidor Final	0.00	250.80	0.00
6980	01-07-2019	Factura de venta FAC201922387 - Consumidor Final	1,632.08	0.00	1,632.08
6981	01-07-2019	Cobro Factura de venta FAC201922387 - Consumidor Final	0.00	1,632.08	0.00
6982	01-07-2019	Factura de venta FAC201922388 - Consumidor Final	630.00	0.00	630.00
6983	01-07-2019	Cobro Factura de venta FAC201922388 - Consumidor Final	0.00	630.00	0.00
6984	01-07-2019	Factura de venta FAC201922389 - Consumidor Final	500.32	0.00	500.32
6985	01-07-2019	Cobro Factura de venta FAC201922389 - Consumidor Final	0.00	500.32	0.00
6986	01-07-2019	Factura de venta FAC201922390 - Consumidor Final	150.80	0.00	150.80
6987	01-07-2019	Cobro Factura de venta FAC201922390 - Consumidor Final	0.00	150.80	0.00
6988	01-07-2019	Factura de venta FAC201922391 - Consumidor Final	400.91	0.00	400.91
6989	01-07-2019	Cobro Factura de venta FAC201922391 - Consumidor Final	0.00	400.91	0.00
6990	01-07-2019	Factura de venta FAC201922392 - Consumidor Final	70.00	0.00	70.00
6991	01-07-2019	Cobro Factura de venta FAC201922392 - Consumidor Final	0.00	70.00	0.00
6992	01-07-2019	Factura de venta FAC201922393 - Consumidor Final	90.50	0.00	90.50
6993	01-07-2019	Cobro Factura de venta FAC201922393 - Consumidor Final	0.00	90.50	0.00
6994	01-07-2019	Factura de venta FAC201922394 - Consumidor Final	210.28	0.00	210.28
6995	01-07-2019	Cobro Factura de venta FAC201922394 - Consumidor Final	0.00	210.28	0.00
6996	01-07-2019	Factura de venta FAC201922395 - Consumidor Final	40.00	0.00	40.00
6997	01-07-2019	Cobro Factura de venta FAC201922395 - Consumidor Final	0.00	40.00	0.00
6998	01-07-2019	Factura de venta FAC201922396 - Consumidor Final	45.00	0.00	45.00
6999	01-07-2019	Cobro Factura de venta FAC201922396 - Consumidor Final	0.00	45.00	0.00
7000	01-07-2019	Factura de venta FAC201922397 - Consumidor Final	1,174.98	0.00	1,174.98
7001	01-07-2019	Cobro Factura de venta FAC201922397 - Consumidor Final	0.00	1,174.98	0.00
7002	01-07-2019	Factura de venta FAC201922398 - Consumidor Final	759.40	0.00	759.40
7003	01-07-2019	Cobro Factura de venta FAC201922398 - Consumidor Final	0.00	759.40	0.00
7004	01-07-2019	Factura de venta FAC201922399 - Consumidor Final	230.01	0.00	230.01
7005	01-07-2019	Cobro Factura de venta FAC201922399 - Consumidor Final	0.00	230.01	0.00
7006	01-07-2019	Factura de venta FAC201922400 - Consumidor Final	960.00	0.00	960.00
7007	01-07-2019	Cobro Factura de venta FAC201922400 - Consumidor Final	0.00	960.00	0.00
7008	02-07-2019	Factura de venta FAC201922401 - Consumidor Final	840.20	0.00	840.20
7009	02-07-2019	Cobro Factura de venta FAC201922401 - Consumidor Final	0.00	840.20	0.00
7010	02-07-2019	Factura de venta FAC201922402 - Consumidor Final	350.00	0.00	350.00
7011	02-07-2019	Cobro Factura de venta FAC201922402 - Consumidor Final	0.00	350.00	0.00
7012	02-07-2019	Factura de venta FAC201952650 - Consumidor Final	250.09	0.00	250.09
7013	02-07-2019	Cobro Factura de venta FAC201952650 - Consumidor Final	0.00	250.09	0.00
			<b>1,855,381.24</b>	<b>1,855,381.24</b>	

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7014	02-07-2019	Factura de venta FAC201922403 - Consumidor Final	30.00	0.00	30.00
7015	02-07-2019	Cobro Factura de venta FAC201922403 - Consumidor Final	0.00	30.00	0.00
7016	02-07-2019	Factura de venta FAC201922404 - Consumidor Final	110.00	0.00	110.00
7017	02-07-2019	Cobro Factura de venta FAC201922404 - Consumidor Final	0.00	110.00	0.00
7018	02-07-2019	Factura de venta FAC201952651 - Consumidor Final	620.10	0.00	620.10
7019	02-07-2019	Cobro Factura de venta FAC201952651 - Consumidor Final	0.00	620.10	0.00
7020	02-07-2019	Factura de venta FAC201952652 - Consumidor Final	70.00	0.00	70.00
7021	02-07-2019	Cobro Factura de venta FAC201952652 - Consumidor Final	0.00	70.00	0.00
7022	02-07-2019	Factura de venta FAC201952653 - Consumidor Final	120.00	0.00	120.00
7023	02-07-2019	Cobro Factura de venta FAC201952653 - Consumidor Final	0.00	120.00	0.00
7026	02-07-2019	Factura de venta FAC201952654 - Consumidor Final	70.00	0.00	70.00
7027	02-07-2019	Cobro Factura de venta FAC201952654 - Consumidor Final	0.00	70.00	0.00
7028	02-07-2019	Factura de venta FAC201952655 - Consumidor Final	220.00	0.00	220.00
7029	02-07-2019	Cobro Factura de venta FAC201952655 - Consumidor Final	0.00	220.00	0.00
7030	02-07-2019	Factura de venta FAC201922406 - Consumidor Final	920.40	0.00	920.40
7031	02-07-2019	Cobro Factura de venta FAC201922406 - Consumidor Final	0.00	920.40	0.00
7032	02-07-2019	Factura de venta FAC201922407 - Consumidor Final	180.00	0.00	180.00
7033	02-07-2019	Cobro Factura de venta FAC201922407 - Consumidor Final	0.00	180.00	0.00
7034	02-07-2019	Factura de venta FAC201922408 - Consumidor Final	910.01	0.00	910.01
7035	02-07-2019	Cobro Factura de venta FAC201922408 - Consumidor Final	0.00	910.01	0.00
7036	02-07-2019	Factura de venta FAC201922409 - Consumidor Final	741.70	0.00	741.70
7037	02-07-2019	Cobro Factura de venta FAC201922409 - Consumidor Final	0.00	741.70	0.00
7038	02-07-2019	Factura de venta FAC201922410 - Consumidor Final	120.00	0.00	120.00
7039	02-07-2019	Cobro Factura de venta FAC201922410 - Consumidor Final	0.00	120.00	0.00
7040	02-07-2019	Factura de venta FAC201922411 - Consumidor Final	150.00	0.00	150.00
7041	02-07-2019	Cobro Factura de venta FAC201922411 - Consumidor Final	0.00	150.00	0.00
7042	02-07-2019	Factura de venta FAC201922412 - Consumidor Final	3,200.00	0.00	3,200.00
7043	02-07-2019	Cobro Factura de venta FAC201922412 - Consumidor Final	0.00	3,200.00	0.00
7044	02-07-2019	Factura de venta FAC201922413 - Consumidor Final	40.24	0.00	40.24
7045	02-07-2019	Cobro Factura de venta FAC201922413 - Consumidor Final	0.00	40.24	0.00
7046	02-07-2019	Factura de venta FAC201922414 - Consumidor Final	40.24	0.00	40.24
7047	02-07-2019	Cobro Factura de venta FAC201922414 - Consumidor Final	0.00	40.24	0.00
7048	02-07-2019	Factura de venta FAC201922415 - Consumidor Final	140.00	0.00	140.00
7049	02-07-2019	Cobro Factura de venta FAC201922415 - Consumidor Final	0.00	140.00	0.00
7050	02-07-2019	Factura de venta FAC201922416 - Consumidor Final	150.00	0.00	150.00
7051	02-07-2019	Cobro Factura de venta FAC201922416 - Consumidor Final	0.00	150.00	0.00
7052	02-07-2019	Factura de venta FAC201922405 - Consumidor Final	459.99	0.00	459.99
7053	02-07-2019	Cobro Factura de venta FAC201922405 - Consumidor Final	0.00	459.99	0.00
7054	02-07-2019	Factura de venta FAC201922417 - Consumidor Final	408.20	0.00	408.20
7055	02-07-2019	Cobro Factura de venta FAC201922417 - Consumidor Final	0.00	408.20	0.00
7056	02-07-2019	Factura de venta FAC201922418 - Consumidor Final	100.00	0.00	100.00
7057	02-07-2019	Cobro Factura de venta FAC201922418 - Consumidor Final	0.00	100.00	0.00
7058	02-07-2019	Factura de venta FAC201922419 - Consumidor Final	180.00	0.00	180.00
7059	02-07-2019	Cobro Factura de venta FAC201922419 - Consumidor Final	0.00	180.00	0.00
7060	02-07-2019	Factura de venta FAC201922420 - Consumidor Final	300.00	0.00	300.00
7061	02-07-2019	Cobro Factura de venta FAC201922420 - Consumidor Final	0.00	300.00	0.00
7062	02-07-2019	Factura de venta FAC201922421 - Consumidor Final	210.00	0.00	210.00
7063	02-07-2019	Cobro Factura de venta FAC201922421 - Consumidor Final	0.00	210.00	0.00
7064	02-07-2019	Factura de venta FAC201922422 - Consumidor Final	280.00	0.00	280.00
			<b>1,865,152.12</b>	<b>1,864,872.12</b>	

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7065	02-07-2019	Cobro Factura de venta FAC201922422 - Consumidor Final	0.00	280.00	0.00
7066	02-07-2019	Factura de venta FAC201922423 - Consumidor Final	1,260.01	0.00	1,260.01
7067	02-07-2019	Cobro Factura de venta FAC201922423 - Consumidor Final	0.00	1,260.01	0.00
7068	02-07-2019	Factura de venta FAC201922424 - Consumidor Final	70.00	0.00	70.00
7069	02-07-2019	Cobro Factura de venta FAC201922424 - Consumidor Final	0.00	70.00	0.00
7070	02-07-2019	Factura de venta FAC201922425 - Consumidor Final	60.00	0.00	60.00
7071	02-07-2019	Cobro Factura de venta FAC201922425 - Consumidor Final	0.00	60.00	0.00
7072	02-07-2019	Factura de venta FAC201922426 - Consumidor Final	100.00	0.00	100.00
7073	02-07-2019	Cobro Factura de venta FAC201922426 - Consumidor Final	0.00	100.00	0.00
7074	02-07-2019	Factura de venta FAC201922427 - Consumidor Final	200.00	0.00	200.00
7075	02-07-2019	Cobro Factura de venta FAC201922427 - Consumidor Final	0.00	200.00	0.00
7076	02-07-2019	Factura de venta FAC201922428 - Consumidor Final	520.01	0.00	520.01
7077	02-07-2019	Cobro Factura de venta FAC201922428 - Consumidor Final	0.00	520.01	0.00
7078	02-07-2019	Factura de venta FAC201922429 - Consumidor Final	119.90	0.00	119.90
7079	02-07-2019	Cobro Factura de venta FAC201922429 - Consumidor Final	0.00	119.90	0.00
7080	02-07-2019	Factura de venta FAC201922430 - Consumidor Final	20.00	0.00	20.00
7081	02-07-2019	Cobro Factura de venta FAC201922430 - Consumidor Final	0.00	20.00	0.00
7082	02-07-2019	Factura de venta FAC201922431 - Consumidor Final	150.01	0.00	150.01
7083	02-07-2019	Cobro Factura de venta FAC201922431 - Consumidor Final	0.00	150.01	0.00
7084	02-07-2019	Factura de venta FAC201922432 - Consumidor Final	35.01	0.00	35.01
7085	02-07-2019	Cobro Factura de venta FAC201922432 - Consumidor Final	0.00	35.01	0.00
7086	02-07-2019	Factura de venta FAC201922433 - Consumidor Final	149.99	0.00	149.99
7087	02-07-2019	Cobro Factura de venta FAC201922433 - Consumidor Final	0.00	149.99	0.00
7088	02-07-2019	Factura de venta FAC201922434 - Consumidor Final	190.00	0.00	190.00
7089	02-07-2019	Cobro Factura de venta FAC201922434 - Consumidor Final	0.00	190.00	0.00
7090	02-07-2019	Factura de venta FAC201922435 - Consumidor Final	100.00	0.00	100.00
7091	02-07-2019	Cobro Factura de venta FAC201922435 - Consumidor Final	0.00	100.00	0.00
7092	03-07-2019	Factura de venta FAC201952656 - Consumidor Final	100.00	0.00	100.00
7093	03-07-2019	Cobro Factura de venta FAC201952656 - Consumidor Final	0.00	100.00	0.00
7094	03-07-2019	Factura de venta FAC201922436 - Consumidor Final	720.00	0.00	720.00
7095	03-07-2019	Cobro Factura de venta FAC201922436 - Consumidor Final	0.00	720.00	0.00
7096	03-07-2019	Factura de venta FAC201952657 - Consumidor Final	90.00	0.00	90.00
7097	03-07-2019	Cobro Factura de venta FAC201952657 - Consumidor Final	0.00	90.00	0.00
7098	03-07-2019	Factura de venta FAC201922437 - Consumidor Final	845.00	0.00	845.00
7099	03-07-2019	Cobro Factura de venta FAC201922437 - Consumidor Final	0.00	845.00	0.00
7100	03-07-2019	Factura de venta FAC201952658 - Consumidor Final	330.11	0.00	330.11
7101	03-07-2019	Cobro Factura de venta FAC201952658 - Consumidor Final	0.00	330.11	0.00
7102	03-07-2019	Factura de venta FAC201922438 - Consumidor Final	2,330.00	0.00	2,330.00
7103	03-07-2019	Cobro Factura de venta FAC201922438 - Consumidor Final	0.00	2,330.00	0.00
7104	03-07-2019	Factura de venta FAC201922439 - Consumidor Final	950.00	0.00	950.00
7105	03-07-2019	Cobro Factura de venta FAC201922439 - Consumidor Final	0.00	950.00	0.00
7106	03-07-2019	Factura de venta FAC201922440 - Consumidor Final	80.01	0.00	80.01
7107	03-07-2019	Cobro Factura de venta FAC201922440 - Consumidor Final	0.00	80.01	0.00
7108	03-07-2019	Factura de venta FAC201922441 - Consumidor Final	2,970.01	0.00	2,970.01
7109	03-07-2019	Cobro Factura de venta FAC201922441 - Consumidor Final	0.00	2,970.01	0.00
7110	03-07-2019	Factura de venta FAC201922442 - Consumidor Final	40.00	0.00	40.00
7111	03-07-2019	Cobro Factura de venta FAC201922442 - Consumidor Final	0.00	40.00	0.00
7112	03-07-2019	Factura de venta FAC201922443 - Consumidor Final	34.99	0.00	34.99
7113	03-07-2019	Cobro Factura de venta FAC201922443 - Consumidor Final	0.00	34.99	0.00
			<b>1,876,617.17</b>	<b>1,876,617.17</b>	



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7114	03-07-2019	Factura de venta FAC201922444 - Consumidor Final	480.00	0.00	480.00
7115	03-07-2019	Cobro Factura de venta FAC201922444 - Consumidor Final	0.00	480.00	0.00
7116	03-07-2019	Factura de venta FAC201922445 - Consumidor Final	960.00	0.00	960.00
7117	03-07-2019	Cobro Factura de venta FAC201922445 - Consumidor Final	0.00	960.00	0.00
7118	03-07-2019	Factura de venta FAC201922446 - Consumidor Final	75.00	0.00	75.00
7119	03-07-2019	Cobro Factura de venta FAC201922446 - Consumidor Final	0.00	75.00	0.00
7120	03-07-2019	Factura de venta FAC201922447 - Consumidor Final	70.00	0.00	70.00
7121	03-07-2019	Cobro Factura de venta FAC201922447 - Consumidor Final	0.00	70.00	0.00
7122	03-07-2019	Factura de venta FAC201922448 - Consumidor Final	34.99	0.00	34.99
7123	03-07-2019	Cobro Factura de venta FAC201922448 - Consumidor Final	0.00	34.99	0.00
7124	03-07-2019	Factura de venta FAC201922449 - Consumidor Final	225.10	0.00	225.10
7125	03-07-2019	Cobro Factura de venta FAC201922449 - Consumidor Final	0.00	225.10	0.00
7126	03-07-2019	Factura de venta FAC201922450 - Consumidor Final	960.00	0.00	960.00
7127	03-07-2019	Cobro Factura de venta FAC201922450 - Consumidor Final	0.00	960.00	0.00
7128	03-07-2019	Factura de venta FAC201922451 - Consumidor Final	240.00	0.00	240.00
7129	03-07-2019	Cobro Factura de venta FAC201922451 - Consumidor Final	0.00	240.00	0.00
7130	03-07-2019	Factura de venta FAC201922452 - Consumidor Final	180.40	0.00	180.40
7131	03-07-2019	Cobro Factura de venta FAC201922452 - Consumidor Final	0.00	180.40	0.00
7132	03-07-2019	Factura de venta FAC201922453 - Consumidor Final	575.00	0.00	575.00
7133	03-07-2019	Cobro Factura de venta FAC201922453 - Consumidor Final	0.00	575.00	0.00
7134	03-07-2019	Factura de venta FAC201922454 - Consumidor Final	2,700.69	0.00	2,700.69
7135	03-07-2019	Cobro Factura de venta FAC201922454 - Consumidor Final	0.00	2,700.69	0.00
7136	03-07-2019	Factura de venta FAC201922455 - Consumidor Final	850.00	0.00	850.00
7137	03-07-2019	Cobro Factura de venta FAC201922455 - Consumidor Final	0.00	850.00	0.00
7140	03-07-2019	Factura de venta FAC201922457 - Consumidor Final	450.19	0.00	450.19
7141	03-07-2019	Cobro Factura de venta FAC201922457 - Consumidor Final	0.00	450.19	0.00
7142	03-07-2019	Factura de venta FAC201952659 - Consumidor Final	1,255.01	0.00	1,255.01
7143	03-07-2019	Cobro Factura de venta FAC201952659 - Consumidor Final	0.00	1,255.01	0.00
7144	03-07-2019	Factura de venta FAC201952660 - Consumidor Final	160.00	0.00	160.00
7145	03-07-2019	Cobro Factura de venta FAC201952660 - Consumidor Final	0.00	160.00	0.00
7146	03-07-2019	Factura de venta FAC201922456 - Consumidor Final	1,145.00	0.00	1,145.00
7147	03-07-2019	Cobro Factura de venta FAC201922456 - Consumidor Final	0.00	1,145.00	0.00
7148	03-07-2019	Factura de venta FAC201922458 - Consumidor Final	904.99	0.00	904.99
7149	03-07-2019	Cobro Factura de venta FAC201922458 - Consumidor Final	0.00	904.99	0.00
7150	03-07-2019	Factura de venta FAC201922459 - Consumidor Final	345.00	0.00	345.00
7151	03-07-2019	Cobro Factura de venta FAC201922459 - Consumidor Final	0.00	345.00	0.00
7152	03-07-2019	Factura de venta FAC201922460 - Consumidor Final	190.29	0.00	190.29
7153	03-07-2019	Cobro Factura de venta FAC201922460 - Consumidor Final	0.00	190.29	0.00
7154	04-07-2019	Factura de venta FAC201922461 - Consumidor Final	85.00	0.00	85.00
7155	04-07-2019	Cobro Factura de venta FAC201922461 - Consumidor Final	0.00	85.00	0.00
7156	04-07-2019	Factura de venta FAC201922462 - Consumidor Final	390.00	0.00	390.00
7157	04-07-2019	Cobro Factura de venta FAC201922462 - Consumidor Final	0.00	390.00	0.00
7158	04-07-2019	Factura de venta FAC201922463 - Javier Contreras	13,020.15	0.00	13,020.15
7159	04-07-2019	Cobro Factura de venta FAC201922463 - Javier Contreras	0.00	13,020.15	0.00
7160	04-07-2019	Factura de venta FAC201922464 - Consumidor Final	2,860.18	0.00	2,860.18
7161	04-07-2019	Cobro Factura de venta FAC201922464 - Consumidor Final	0.00	2,860.18	0.00
7162	04-07-2019	Factura de venta FAC201922465 - Consumidor Final	120.00	0.00	120.00
7163	04-07-2019	Cobro Factura de venta FAC201922465 - Consumidor Final	0.00	120.00	0.00
7164	04-07-2019	Factura de venta FAC201922466 - Consumidor Final	184.99	0.00	184.99
			<b>1,905,079.15</b>	<b>1,904,894.16</b>	

**Empresa:** CELL-MAS S del R.L.  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
7165	04-07-2019	Cobro Factura de venta FAC201922466 - Consumidor Final	0.00	184.99	0.00
7166	04-07-2019	Factura de venta FAC201922467 - Consumidor Final	1,500.45	0.00	1,500.45
7167	04-07-2019	Cobro Factura de venta FAC201922467 - Consumidor Final	0.00	1,500.45	0.00
7168	04-07-2019	Factura de venta FAC201952661 - BLACKBERRY SUPER STOR	920.00	0.00	920.00
7169	04-07-2019	Cobro Factura de venta FAC201952661 - BLACKBERRY SUPER STOR	0.00	920.00	0.00
7170	04-07-2019	Factura de venta FAC201952662 - Consumidor Final	190.90	0.00	190.90
7171	04-07-2019	Cobro Factura de venta FAC201952662 - Consumidor Final	0.00	190.90	0.00
7172	04-07-2019	Factura de venta FAC201922468 - Consumidor Final	900.00	0.00	900.00
7173	04-07-2019	Cobro Factura de venta FAC201922468 - Consumidor Final	0.00	900.00	0.00
7174	04-07-2019	Factura de venta FAC201922469 - Consumidor Final	160.00	0.00	160.00
7175	04-07-2019	Cobro Factura de venta FAC201922469 - Consumidor Final	0.00	160.00	0.00
7176	04-07-2019	Factura de venta FAC201922470 - Consumidor Final	290.50	0.00	290.50
7177	04-07-2019	Cobro Factura de venta FAC201922470 - Consumidor Final	0.00	290.50	0.00
7178	04-07-2019	Factura de venta FAC201922471 - Consumidor Final	1,260.74	0.00	1,260.74
7179	04-07-2019	Cobro Factura de venta FAC201922471 - Consumidor Final	0.00	1,260.74	0.00
7180	04-07-2019	Factura de venta FAC201922472 - Consumidor Final	30.00	0.00	30.00
7181	04-07-2019	Cobro Factura de venta FAC201922472 - Consumidor Final	0.00	30.00	0.00
7182	04-07-2019	Factura de venta FAC201922473 - Consumidor Final	537.00	0.00	537.00
7183	04-07-2019	Cobro Factura de venta FAC201922473 - Consumidor Final	0.00	537.00	0.00
7184	04-07-2019	Factura de venta FAC201922474 - Consumidor Final	502.00	0.00	502.00
7185	04-07-2019	Cobro Factura de venta FAC201922474 - Consumidor Final	0.00	502.00	0.00
7186	04-07-2019	Factura de venta FAC201922475 - Consumidor Final	160.00	0.00	160.00
7187	04-07-2019	Cobro Factura de venta FAC201922475 - Consumidor Final	0.00	160.00	0.00
7188	04-07-2019	Factura de venta FAC201922476 - Consumidor Final	380.01	0.00	380.01
7189	04-07-2019	Cobro Factura de venta FAC201922476 - Consumidor Final	0.00	380.01	0.00
7190	04-07-2019	Factura de venta FAC201922477 - Consumidor Final	120.00	0.00	120.00
7191	04-07-2019	Cobro Factura de venta FAC201922477 - Consumidor Final	0.00	120.00	0.00
7192	04-07-2019	Factura de venta FAC201922478 - Consumidor Final	130.00	0.00	130.00
7193	04-07-2019	Cobro Factura de venta FAC201922478 - Consumidor Final	0.00	130.00	0.00
7194	04-07-2019	Factura de venta FAC201952663 - Consumidor Final	149.99	0.00	149.99
7195	04-07-2019	Cobro Factura de venta FAC201952663 - Consumidor Final	0.00	149.99	0.00
7196	04-07-2019	Factura de venta FAC201952664 - Consumidor Final	140.00	0.00	140.00
7197	04-07-2019	Cobro Factura de venta FAC201952664 - Consumidor Final	0.00	140.00	0.00
7198	04-07-2019	Factura de venta FAC201922479 - Consumidor Final	180.00	0.00	180.00
7199	04-07-2019	Cobro Factura de venta FAC201922479 - Consumidor Final	0.00	180.00	0.00
7200	04-07-2019	Factura de venta FAC201922480 - Consumidor Final	50.09	0.00	50.09
7201	04-07-2019	Cobro Factura de venta FAC201922480 - Consumidor Final	0.00	50.09	0.00
7202	04-07-2019	Factura de venta FAC201922481 - Consumidor Final	510.00	0.00	510.00
7203	04-07-2019	Cobro Factura de venta FAC201922481 - Consumidor Final	0.00	510.00	0.00
7204	04-07-2019	Factura de venta FAC201922482 - Consumidor Final	260.00	0.00	260.00
7205	04-07-2019	Cobro Factura de venta FAC201922482 - Consumidor Final	0.00	260.00	0.00
7206	04-07-2019	Factura de venta FAC201952665 - Consumidor Final	70.00	0.00	70.00
7207	04-07-2019	Cobro Factura de venta FAC201952665 - Consumidor Final	0.00	70.00	0.00
7208	04-07-2019	Factura de venta FAC201952666 - Consumidor Final	100.00	0.00	100.00
7209	04-07-2019	Cobro Factura de venta FAC201952666 - Consumidor Final	0.00	100.00	0.00
7210	04-07-2019	Factura de venta FAC201922483 - Consumidor Final	266.01	0.00	266.01
7211	04-07-2019	Cobro Factura de venta FAC201922483 - Consumidor Final	0.00	266.01	0.00
7212	04-07-2019	Factura de venta FAC201922484 - Consumidor Final	110.00	0.00	110.00
7213	04-07-2019	Cobro Factura de venta FAC201922484 - Consumidor Final	0.00	110.00	0.00
			<b>1,913,996.84</b>	<b>1,913,996.84</b>	

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7214	04-07-2019	Factura de venta FAC201952667 - Consumidor Final	470.00	0.00	470.00
7215	04-07-2019	Cobro Factura de venta FAC201952667 - Consumidor Final	0.00	470.00	0.00
7216	04-07-2019	Factura de venta FAC201922485 - Consumidor Final	580.01	0.00	580.01
7217	04-07-2019	Cobro Factura de venta FAC201922485 - Consumidor Final	0.00	580.01	0.00
7218	04-07-2019	Factura de venta FAC201952668 - Consumidor Final	140.00	0.00	140.00
7219	04-07-2019	Cobro Factura de venta FAC201952668 - Consumidor Final	0.00	140.00	0.00
7220	04-07-2019	Factura de venta FAC201922486 - Consumidor Final	500.00	0.00	500.00
7221	04-07-2019	Cobro Factura de venta FAC201922486 - Consumidor Final	0.00	500.00	0.00
7222	04-07-2019	Factura de venta FAC201922487 - Consumidor Final	680.80	0.00	680.80
7223	04-07-2019	Cobro Factura de venta FAC201922487 - Consumidor Final	0.00	680.80	0.00
7224	04-07-2019	Factura de venta FAC201922488 - Consumidor Final	375.00	0.00	375.00
7225	04-07-2019	Cobro Factura de venta FAC201922488 - Consumidor Final	0.00	375.00	0.00
7226	04-07-2019	Factura de venta FAC201922489 - Consumidor Final	55.25	0.00	55.25
7227	04-07-2019	Cobro Factura de venta FAC201922489 - Consumidor Final	0.00	55.25	0.00
7228	04-07-2019	Factura de venta FAC201922490 - Consumidor Final	140.00	0.00	140.00
7229	04-07-2019	Cobro Factura de venta FAC201922490 - Consumidor Final	0.00	140.00	0.00
7230	04-07-2019	Factura de venta FAC201922491 - Consumidor Final	220.01	0.00	220.01
7231	04-07-2019	Cobro Factura de venta FAC201922491 - Consumidor Final	0.00	220.01	0.00
7232	04-07-2019	Factura de venta FAC201922492 - Consumidor Final	30.00	0.00	30.00
7233	04-07-2019	Cobro Factura de venta FAC201922492 - Consumidor Final	0.00	30.00	0.00
7234	04-07-2019	Factura de venta FAC201922493 - Consumidor Final	1,190.01	0.00	1,190.01
7235	04-07-2019	Cobro Factura de venta FAC201922493 - Consumidor Final	0.00	1,190.01	0.00
7236	04-07-2019	Factura de venta FAC201922494 - Consumidor Final	335.01	0.00	335.01
7237	04-07-2019	Cobro Factura de venta FAC201922494 - Consumidor Final	0.00	335.01	0.00
7238	04-07-2019	Factura de venta FAC201922495 - Consumidor Final	70.00	0.00	70.00
7239	04-07-2019	Cobro Factura de venta FAC201922495 - Consumidor Final	0.00	70.00	0.00
7240	04-07-2019	Factura de venta FAC201922496 - Consumidor Final	425.00	0.00	425.00
7241	04-07-2019	Cobro Factura de venta FAC201922496 - Consumidor Final	0.00	425.00	0.00
7242	04-07-2019	Factura de venta FAC201922497 - Consumidor Final	250.32	0.00	250.32
7243	04-07-2019	Cobro Factura de venta FAC201922497 - Consumidor Final	0.00	250.32	0.00
7244	04-07-2019	Factura de venta FAC201922498 - Consumidor Final	349.98	0.00	349.98
7245	04-07-2019	Cobro Factura de venta FAC201922498 - Consumidor Final	0.00	349.98	0.00
7246	04-07-2019	Factura de venta FAC201922499 - Consumidor Final	174.49	0.00	174.49
7247	04-07-2019	Cobro Factura de venta FAC201922499 - Consumidor Final	0.00	174.49	0.00
7248	04-07-2019	Factura de venta FAC201922500 - Consumidor Final	150.12	0.00	150.12
7249	04-07-2019	Cobro Factura de venta FAC201922500 - Consumidor Final	0.00	150.12	0.00
7250	04-07-2019	Factura de venta FAC201922501 - Consumidor Final	80.00	0.00	80.00
7251	04-07-2019	Cobro Factura de venta FAC201922501 - Consumidor Final	0.00	80.00	0.00
7252	04-07-2019	Factura de venta FAC201922502 - Consumidor Final	50.00	0.00	50.00
7253	04-07-2019	Cobro Factura de venta FAC201922502 - Consumidor Final	0.00	50.00	0.00
7254	04-07-2019	Factura de venta FAC201922503 - Consumidor Final	1,020.00	0.00	1,020.00
7255	04-07-2019	Cobro Factura de venta FAC201922503 - Consumidor Final	0.00	1,020.00	0.00
7256	04-07-2019	Factura de venta FAC201922504 - Consumidor Final	120.00	0.00	120.00
7257	04-07-2019	Cobro Factura de venta FAC201922504 - Consumidor Final	0.00	120.00	0.00
7258	04-07-2019	Factura de venta FAC201922505 - Consumidor Final	655.01	0.00	655.01
7259	04-07-2019	Cobro Factura de venta FAC201922505 - Consumidor Final	0.00	655.01	0.00
7260	04-07-2019	Factura de venta FAC201922506 - Consumidor Final	111.99	0.00	111.99
7261	04-07-2019	Cobro Factura de venta FAC201922506 - Consumidor Final	0.00	111.99	0.00
7262	04-07-2019	Factura de venta FAC201922507 - Consumidor Final	665.00	0.00	665.00
			<b>1,922,834.84</b>	<b>1,922,169.84</b>	

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7263	04-07-2019	Cobro Factura de venta FAC201922507 - Consumidor Final	0.00	665.00	0.00
7264	04-07-2019	Factura de venta FAC201922508 - Consumidor Final	60.00	0.00	60.00
7265	04-07-2019	Cobro Factura de venta FAC201922508 - Consumidor Final	0.00	60.00	0.00
7266	04-07-2019	Factura de venta FAC201922509 - Consumidor Final	740.00	0.00	740.00
7267	04-07-2019	Cobro Factura de venta FAC201922509 - Consumidor Final	0.00	740.00	0.00
7268	04-07-2019	Factura de venta FAC201922510 - Consumidor Final	584.99	0.00	584.99
7269	04-07-2019	Cobro Factura de venta FAC201922510 - Consumidor Final	0.00	584.99	0.00
7270	04-07-2019	Factura de venta FAC201952669 - Consumidor Final	300.15	0.00	300.15
7271	04-07-2019	Cobro Factura de venta FAC201952669 - Consumidor Final	0.00	300.15	0.00
7272	04-07-2019	Factura de venta FAC201952670 - Consumidor Final	110.00	0.00	110.00
7273	04-07-2019	Cobro Factura de venta FAC201952670 - Consumidor Final	0.00	110.00	0.00
7274	04-07-2019	Factura de venta FAC201952671 - Consumidor Final	50.00	0.00	50.00
7275	04-07-2019	Cobro Factura de venta FAC201952671 - Consumidor Final	0.00	50.00	0.00
7276	04-07-2019	Factura de venta FAC201922511 - Consumidor Final	17,960.06	0.00	17,960.06
7277	04-07-2019	Cobro Factura de venta FAC201922511 - Consumidor Final	0.00	17,960.06	0.00
7278	04-07-2019	Factura de venta FAC201922512 - Consumidor Final	33,971.93	0.00	33,971.93
7279	04-07-2019	Cobro Factura de venta FAC201922512 - Consumidor Final	0.00	33,971.93	0.00
7280	04-07-2019	Factura de venta FAC201952672 - Consumidor Final	2,594.91	0.00	2,594.91
7281	04-07-2019	Cobro Factura de venta FAC201952672 - Consumidor Final	0.00	2,594.91	0.00
7282	04-07-2019	Factura de venta FAC201922513 - Consumidor Final	4,122.00	0.00	4,122.00
7283	04-07-2019	Cobro Factura de venta FAC201922513 - Consumidor Final	0.00	4,122.00	0.00
7284	04-07-2019	Factura de venta FAC201922514 - Consumidor Final	660.00	0.00	660.00
7285	04-07-2019	Cobro Factura de venta FAC201922514 - Consumidor Final	0.00	660.00	0.00
7286	05-07-2019	Factura de venta FAC201922515 - Consumidor Final	960.00	0.00	960.00
7287	05-07-2019	Cobro Factura de venta FAC201922515 - Consumidor Final	0.00	960.00	0.00
7288	05-07-2019	Factura de venta FAC201922516 - Consumidor Final	120.00	0.00	120.00
7289	05-07-2019	Cobro Factura de venta FAC201922516 - Consumidor Final	0.00	120.00	0.00
7290	05-07-2019	Factura de venta FAC201922517 - Consumidor Final	674.99	0.00	674.99
7291	05-07-2019	Cobro Factura de venta FAC201922517 - Consumidor Final	0.00	674.99	0.00
7292	05-07-2019	Factura de venta FAC201922518 - Consumidor Final	829.99	0.00	829.99
7293	05-07-2019	Cobro Factura de venta FAC201922518 - Consumidor Final	0.00	829.99	0.00
7294	05-07-2019	Factura de venta FAC201922519 - Consumidor Final	750.01	0.00	750.01
7295	05-07-2019	Cobro Factura de venta FAC201922519 - Consumidor Final	0.00	750.01	0.00
7296	05-07-2019	Factura de venta FAC201952673 - Consumidor Final	760.91	0.00	760.91
7297	05-07-2019	Cobro Factura de venta FAC201952673 - Consumidor Final	0.00	760.91	0.00
7298	05-07-2019	Factura de venta FAC201952674 - Consumidor Final	115.00	0.00	115.00
7299	05-07-2019	Cobro Factura de venta FAC201952674 - Consumidor Final	0.00	115.00	0.00
7300	05-07-2019	Factura de venta FAC201922520 - Consumidor Final	1,140.01	0.00	1,140.01
7301	05-07-2019	Cobro Factura de venta FAC201922520 - Consumidor Final	0.00	1,140.01	0.00
7302	05-07-2019	Factura de venta FAC201922521 - Consumidor Final	70.00	0.00	70.00
7303	05-07-2019	Cobro Factura de venta FAC201922521 - Consumidor Final	0.00	70.00	0.00
7304	05-07-2019	Factura de venta FAC201922522 - Consumidor Final	300.00	0.00	300.00
7305	05-07-2019	Cobro Factura de venta FAC201922522 - Consumidor Final	0.00	300.00	0.00
7306	05-07-2019	Factura de venta FAC201922523 - Consumidor Final	5,099.97	0.00	5,099.97
7307	05-07-2019	Cobro Factura de venta FAC201922523 - Consumidor Final	0.00	5,099.97	0.00
7308	05-07-2019	Factura de venta FAC201922524 - Consumidor Final	190.00	0.00	190.00
7309	05-07-2019	Cobro Factura de venta FAC201922524 - Consumidor Final	0.00	190.00	0.00
7310	05-07-2019	Factura de venta FAC201922525 - Consumidor Final	40.00	0.00	40.00
7311	05-07-2019	Cobro Factura de venta FAC201922525 - Consumidor Final	0.00	40.00	0.00
			<b>1,995,039.76</b>	<b>1,995,039.76</b>	

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7312	05-07-2019	Factura de venta FAC201922526 - Consumidor Final	70.00	0.00	70.00
7313	05-07-2019	Cobro Factura de venta FAC201922526 - Consumidor Final	0.00	70.00	0.00
7314	05-07-2019	Factura de venta FAC201922527 - Consumidor Final	79.99	0.00	79.99
7315	05-07-2019	Cobro Factura de venta FAC201922527 - Consumidor Final	0.00	79.99	0.00
7316	05-07-2019	Factura de venta FAC201922528 - Consumidor Final	180.00	0.00	180.00
7317	05-07-2019	Cobro Factura de venta FAC201922528 - Consumidor Final	0.00	180.00	0.00
7318	05-07-2019	Factura de venta FAC201952675 - Consumidor Final	180.00	0.00	180.00
7319	05-07-2019	Cobro Factura de venta FAC201952675 - Consumidor Final	0.00	180.00	0.00
7320	05-07-2019	Factura de venta FAC201952676 - Consumidor Final	399.99	0.00	399.99
7321	05-07-2019	Cobro Factura de venta FAC201952676 - Consumidor Final	0.00	399.99	0.00
7322	05-07-2019	Factura de venta FAC201922529 - Consumidor Final	8,639.89	0.00	8,639.89
7323	05-07-2019	Cobro Factura de venta FAC201922529 - Consumidor Final	0.00	8,639.89	0.00
7324	05-07-2019	Factura de venta FAC201922530 - Consumidor Final	990.00	0.00	990.00
7325	05-07-2019	Cobro Factura de venta FAC201922530 - Consumidor Final	0.00	990.00	0.00
7326	05-07-2019	Factura de venta FAC201952677 - Consumidor Final	1,680.48	0.00	1,680.48
7327	05-07-2019	Cobro Factura de venta FAC201952677 - Consumidor Final	0.00	1,680.48	0.00
7328	05-07-2019	Factura de venta FAC201922531 - Consumidor Final	3,572.69	0.00	3,572.69
7329	05-07-2019	Cobro Factura de venta FAC201922531 - Consumidor Final	0.00	3,572.69	0.00
7330	05-07-2019	Factura de venta FAC201922532 - Consumidor Final	60.00	0.00	60.00
7331	05-07-2019	Cobro Factura de venta FAC201922532 - Consumidor Final	0.00	60.00	0.00
7332	05-07-2019	Factura de venta FAC201922533 - Consumidor Final	120.00	0.00	120.00
7333	05-07-2019	Cobro Factura de venta FAC201922533 - Consumidor Final	0.00	120.00	0.00
7334	05-07-2019	Factura de venta FAC201922534 - Consumidor Final	2,110.00	0.00	2,110.00
7335	05-07-2019	Cobro Factura de venta FAC201922534 - Consumidor Final	0.00	2,110.00	0.00
7336	05-07-2019	Factura de venta FAC201922535 - Consumidor Final	150.02	0.00	150.02
7337	05-07-2019	Cobro Factura de venta FAC201922535 - Consumidor Final	0.00	150.02	0.00
7338	05-07-2019	Factura de venta FAC201922536 - Consumidor Final	730.00	0.00	730.00
7339	05-07-2019	Cobro Factura de venta FAC201922536 - Consumidor Final	0.00	730.00	0.00
7340	05-07-2019	Factura de venta FAC201922537 - Consumidor Final	825.66	0.00	825.66
7341	05-07-2019	Cobro Factura de venta FAC201922537 - Consumidor Final	0.00	825.66	0.00
7342	05-07-2019	Factura de venta FAC201922538 - Consumidor Final	65.00	0.00	65.00
7343	05-07-2019	Cobro Factura de venta FAC201922538 - Consumidor Final	0.00	65.00	0.00
7344	05-07-2019	Factura de venta FAC201922539 - Consumidor Final	189.99	0.00	189.99
7345	05-07-2019	Cobro Factura de venta FAC201922539 - Consumidor Final	0.00	189.99	0.00
7346	05-07-2019	Factura de venta FAC201922540 - Consumidor Final	65.00	0.00	65.00
7347	05-07-2019	Cobro Factura de venta FAC201922540 - Consumidor Final	0.00	65.00	0.00
7348	05-07-2019	Factura de venta FAC201922541 - Consumidor Final	340.31	0.00	340.31
7349	05-07-2019	Cobro Factura de venta FAC201922541 - Consumidor Final	0.00	340.31	0.00
7350	05-07-2019	Factura de venta FAC201922542 - Consumidor Final	1,855.00	0.00	1,855.00
7351	05-07-2019	Cobro Factura de venta FAC201922542 - Consumidor Final	0.00	1,855.00	0.00
7352	05-07-2019	Factura de venta FAC201922543 - Consumidor Final	90.00	0.00	90.00
7353	05-07-2019	Cobro Factura de venta FAC201922543 - Consumidor Final	0.00	90.00	0.00
7354	05-07-2019	Factura de venta FAC201922544 - Consumidor Final	60.00	0.00	60.00
7355	05-07-2019	Cobro Factura de venta FAC201922544 - Consumidor Final	0.00	60.00	0.00
7356	05-07-2019	Factura de venta FAC201922545 - Consumidor Final	60.00	0.00	60.00
7357	05-07-2019	Cobro Factura de venta FAC201922545 - Consumidor Final	0.00	60.00	0.00
7358	05-07-2019	Factura de venta FAC201922546 - Consumidor Final	280.81	0.00	280.81
7359	05-07-2019	Cobro Factura de venta FAC201922546 - Consumidor Final	0.00	280.81	0.00
7360	05-07-2019	Factura de venta FAC201922547 - Consumidor Final	80.01	0.00	80.01
			<b>2,017,914.60</b>	<b>2,017,834.59</b>	

**Empresa:** CELL-MAS S del R.L.  
**Subcuenta:** 2.1 - Consumidor Final  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
7361	05-07-2019	Cobro Factura de venta FAC201922547 - Consumidor Final	0.00	80.01	0.00
7362	05-07-2019	Factura de venta FAC201922548 - Consumidor Final	120.78	0.00	120.78
7363	05-07-2019	Cobro Factura de venta FAC201922548 - Consumidor Final	0.00	120.78	0.00
7364	05-07-2019	Factura de venta FAC201922549 - Consumidor Final	60.00	0.00	60.00
7365	05-07-2019	Cobro Factura de venta FAC201922549 - Consumidor Final	0.00	60.00	0.00
7366	05-07-2019	Factura de venta FAC201922550 - Consumidor Final	50.00	0.00	50.00
7367	05-07-2019	Cobro Factura de venta FAC201922550 - Consumidor Final	0.00	50.00	0.00
7368	05-07-2019	Factura de venta FAC201922551 - Consumidor Final	675.00	0.00	675.00
7369	05-07-2019	Cobro Factura de venta FAC201922551 - Consumidor Final	0.00	675.00	0.00
7370	05-07-2019	Factura de venta FAC201922552 - Consumidor Final	260.03	0.00	260.03
7371	05-07-2019	Cobro Factura de venta FAC201922552 - Consumidor Final	0.00	260.03	0.00
7374	05-07-2019	Factura de venta FAC201922554 - Consumidor Final	105.01	0.00	105.01
7375	05-07-2019	Cobro Factura de venta FAC201922554 - Consumidor Final	0.00	105.01	0.00
7376	05-07-2019	Factura de venta FAC201922555 - Consumidor Final	30.00	0.00	30.00
7377	05-07-2019	Cobro Factura de venta FAC201922555 - Consumidor Final	0.00	30.00	0.00
7378	05-07-2019	Factura de venta FAC201922556 - Consumidor Final	300.00	0.00	300.00
7379	05-07-2019	Cobro Factura de venta FAC201922556 - Consumidor Final	0.00	300.00	0.00
7380	05-07-2019	Factura de venta FAC201922557 - Consumidor Final	370.00	0.00	370.00
7381	05-07-2019	Cobro Factura de venta FAC201922557 - Consumidor Final	0.00	370.00	0.00
7382	05-07-2019	Factura de venta FAC201922558 - Consumidor Final	450.01	0.00	450.01
7383	05-07-2019	Cobro Factura de venta FAC201922558 - Consumidor Final	0.00	450.01	0.00
7384	05-07-2019	Factura de venta FAC201922559 - Consumidor Final	510.00	0.00	510.00
7385	05-07-2019	Cobro Factura de venta FAC201922559 - Consumidor Final	0.00	510.00	0.00
7386	05-07-2019	Factura de venta FAC201922560 - Consumidor Final	200.00	0.00	200.00
7387	05-07-2019	Cobro Factura de venta FAC201922560 - Consumidor Final	0.00	200.00	0.00
7388	05-07-2019	Factura de venta FAC201952678 - Consumidor Final	230.00	0.00	230.00
7389	05-07-2019	Cobro Factura de venta FAC201952678 - Consumidor Final	0.00	230.00	0.00
7390	05-07-2019	Factura de venta FAC201952679 - Consumidor Final	100.00	0.00	100.00
7391	05-07-2019	Cobro Factura de venta FAC201952679 - Consumidor Final	0.00	100.00	0.00
7392	05-07-2019	Factura de venta FAC201952680 - Consumidor Final	75.21	0.00	75.21
7393	05-07-2019	Cobro Factura de venta FAC201952680 - Consumidor Final	0.00	75.21	0.00
7394	05-07-2019	Factura de venta FAC201922553 - Consumidor Final	850.08	0.00	850.08
7395	05-07-2019	Cobro Factura de venta FAC201922553 - Consumidor Final	0.00	850.08	0.00
7396	05-07-2019	Factura de venta FAC201952681 - Consumidor Final	510.50	0.00	510.50
7397	05-07-2019	Cobro Factura de venta FAC201952681 - Consumidor Final	0.00	510.50	0.00
7398	05-07-2019	Factura de venta FAC201952682 - Consumidor Final	60.01	0.00	60.01
7399	05-07-2019	Cobro Factura de venta FAC201952682 - Consumidor Final	0.00	60.01	0.00
7400	05-07-2019	Factura de venta FAC201922561 - Consumidor Final	2,444.94	0.00	2,444.94
7401	05-07-2019	Cobro Factura de venta FAC201922561 - Consumidor Final	0.00	2,444.94	0.00
7402	05-07-2019	Factura de venta FAC201952683 - Consumidor Final	149.99	0.00	149.99
7403	05-07-2019	Cobro Factura de venta FAC201952683 - Consumidor Final	0.00	149.99	0.00
7404	05-07-2019	Factura de venta FAC201922562 - Consumidor Final	220.01	0.00	220.01
7405	05-07-2019	Cobro Factura de venta FAC201922562 - Consumidor Final	0.00	220.01	0.00
7406	05-07-2019	Factura de venta FAC201922563 - Consumidor Final	1,080.32	0.00	1,080.32
7407	05-07-2019	Cobro Factura de venta FAC201922563 - Consumidor Final	0.00	1,080.32	0.00
7408	05-07-2019	Factura de venta FAC201922564 - Consumidor Final	364.99	0.00	364.99
7409	05-07-2019	Cobro Factura de venta FAC201922564 - Consumidor Final	0.00	364.99	0.00
7410	05-07-2019	Factura de venta FAC201922565 - Consumidor Final	170.60	0.00	170.60
7411	05-07-2019	Cobro Factura de venta FAC201922565 - Consumidor Final	0.00	170.60	0.00
			<b>2,027,302.08</b>	<b>2,027,302.08</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
7412	05-07-2019	Factura de venta FAC201922566 - Consumidor Final	400.00	0.00	400.00
7413	05-07-2019	Cobro Factura de venta FAC201922566 - Consumidor Final	0.00	400.00	0.00
7414	05-07-2019	Factura de venta FAC201922567 - Consumidor Final	110.00	0.00	110.00
7415	05-07-2019	Cobro Factura de venta FAC201922567 - Consumidor Final	0.00	110.00	0.00
7416	05-07-2019	Factura de venta FAC201922568 - Consumidor Final	3,520.00	0.00	3,520.00
7417	05-07-2019	Cobro Factura de venta FAC201922568 - Consumidor Final	0.00	3,520.00	0.00
7418	05-07-2019	Factura de venta FAC201922569 - Consumidor Final	270.00	0.00	270.00
7419	05-07-2019	Cobro Factura de venta FAC201922569 - Consumidor Final	0.00	270.00	0.00
7420	05-07-2019	Factura de venta FAC201922570 - Consumidor Final	120.00	0.00	120.00
7421	05-07-2019	Cobro Factura de venta FAC201922570 - Consumidor Final	0.00	120.00	0.00
7422	06-07-2019	Factura de venta FAC201922571 - Consumidor Final	119.99	0.00	119.99
7423	06-07-2019	Cobro Factura de venta FAC201922571 - Consumidor Final	0.00	119.99	0.00
7424	06-07-2019	Factura de venta FAC201922572 - Consumidor Final	80.00	0.00	80.00
7425	06-07-2019	Cobro Factura de venta FAC201922572 - Consumidor Final	0.00	80.00	0.00
7426	06-07-2019	Factura de venta FAC201922573 - Consumidor Final	155.00	0.00	155.00
7427	06-07-2019	Cobro Factura de venta FAC201922573 - Consumidor Final	0.00	155.00	0.00
7428	06-07-2019	Factura de venta FAC201922574 - Consumidor Final	150.40	0.00	150.40
7429	06-07-2019	Cobro Factura de venta FAC201922574 - Consumidor Final	0.00	150.40	0.00
7430	06-07-2019	Factura de venta FAC201922575 - Consumidor Final	500.50	0.00	500.50
7431	06-07-2019	Cobro Factura de venta FAC201922575 - Consumidor Final	0.00	500.50	0.00
7432	06-07-2019	Factura de venta FAC201922576 - Consumidor Final	290.80	0.00	290.80
7433	06-07-2019	Cobro Factura de venta FAC201922576 - Consumidor Final	0.00	290.80	0.00
7434	06-07-2019	Factura de venta FAC201922577 - Consumidor Final	390.01	0.00	390.01
7435	06-07-2019	Cobro Factura de venta FAC201922577 - Consumidor Final	0.00	390.01	0.00
7436	06-07-2019	Factura de venta FAC201922578 - Consumidor Final	40.00	0.00	40.00
7437	06-07-2019	Cobro Factura de venta FAC201922578 - Consumidor Final	0.00	40.00	0.00
7438	06-07-2019	Factura de venta FAC201922579 - Consumidor Final	136.00	0.00	136.00
7439	06-07-2019	Cobro Factura de venta FAC201922579 - Consumidor Final	0.00	136.00	0.00
7440	06-07-2019	Factura de venta FAC201922580 - Consumidor Final	119.99	0.00	119.99
7441	06-07-2019	Cobro Factura de venta FAC201922580 - Consumidor Final	0.00	119.99	0.00
7442	06-07-2019	Factura de venta FAC201922581 - Consumidor Final	50.00	0.00	50.00
7443	06-07-2019	Cobro Factura de venta FAC201922581 - Consumidor Final	0.00	50.00	0.00
7444	06-07-2019	Factura de venta FAC201922582 - Consumidor Final	50.00	0.00	50.00
7445	06-07-2019	Cobro Factura de venta FAC201922582 - Consumidor Final	0.00	50.00	0.00
7446	06-07-2019	Factura de venta FAC201922583 - Consumidor Final	30.00	0.00	30.00
7447	06-07-2019	Cobro Factura de venta FAC201922583 - Consumidor Final	0.00	30.00	0.00
7448	06-07-2019	Factura de venta FAC201922584 - Consumidor Final	120.00	0.00	120.00
7449	06-07-2019	Cobro Factura de venta FAC201922584 - Consumidor Final	0.00	120.00	0.00
7450	06-07-2019	Factura de venta FAC201922585 - Consumidor Final	880.00	0.00	880.00
7451	06-07-2019	Cobro Factura de venta FAC201922585 - Consumidor Final	0.00	880.00	0.00
7452	06-07-2019	Factura de venta FAC201922586 - Consumidor Final	435.00	0.00	435.00
7453	06-07-2019	Cobro Factura de venta FAC201922586 - Consumidor Final	0.00	435.00	0.00
7454	06-07-2019	Factura de venta FAC201922587 - Consumidor Final	1,229.99	0.00	1,229.99
7455	06-07-2019	Cobro Factura de venta FAC201922587 - Consumidor Final	0.00	1,229.99	0.00
7456	06-07-2019	Factura de venta FAC201952684 - Consumidor Final	70.00	0.00	70.00
7457	06-07-2019	Cobro Factura de venta FAC201952684 - Consumidor Final	0.00	70.00	0.00
7458	06-07-2019	Factura de venta FAC201922588 - Consumidor Final	6.00	0.00	6.00
7459	06-07-2019	Cobro Factura de venta FAC201922588 - Consumidor Final	0.00	6.00	0.00
7460	06-07-2019	Factura de venta FAC201952685 - Consumidor Final	100.80	0.00	100.80
			<b>2,036,676.56</b>	<b>2,036,575.76</b>	

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7461	06-07-2019	Cobro Factura de venta FAC201952685 - Consumidor Final	0.00	100.80	0.00
7462	06-07-2019	Factura de venta FAC201952686 - Consumidor Final	60.01	0.00	60.01
7463	06-07-2019	Cobro Factura de venta FAC201952686 - Consumidor Final	0.00	60.01	0.00
7464	06-07-2019	Factura de venta FAC201922589 - Consumidor Final	5,280.01	0.00	5,280.01
7465	06-07-2019	Cobro Factura de venta FAC201922589 - Consumidor Final	0.00	5,280.01	0.00
7466	06-07-2019	Factura de venta FAC201952687 - Consumidor Final	329.99	0.00	329.99
7467	06-07-2019	Cobro Factura de venta FAC201952687 - Consumidor Final	0.00	329.99	0.00
7468	06-07-2019	Factura de venta FAC201952688 - Consumidor Final	30.00	0.00	30.00
7469	06-07-2019	Cobro Factura de venta FAC201952688 - Consumidor Final	0.00	30.00	0.00
7470	06-07-2019	Factura de venta FAC201922590 - Consumidor Final	440.00	0.00	440.00
7471	06-07-2019	Cobro Factura de venta FAC201922590 - Consumidor Final	0.00	440.00	0.00
7472	06-07-2019	Factura de venta FAC201952689 - Consumidor Final	110.30	0.00	110.30
7473	06-07-2019	Cobro Factura de venta FAC201952689 - Consumidor Final	0.00	110.30	0.00
7474	06-07-2019	Factura de venta FAC201922591 - Consumidor Final	70.00	0.00	70.00
7475	06-07-2019	Cobro Factura de venta FAC201922591 - Consumidor Final	0.00	70.00	0.00
7476	06-07-2019	Factura de venta FAC201952690 - Consumidor Final	119.99	0.00	119.99
7477	06-07-2019	Cobro Factura de venta FAC201952690 - Consumidor Final	0.00	119.99	0.00
7478	06-07-2019	Factura de venta FAC201952691 - Consumidor Final	85.39	0.00	85.39
7479	06-07-2019	Cobro Factura de venta FAC201952691 - Consumidor Final	0.00	85.39	0.00
7480	06-07-2019	Factura de venta FAC201952692 - Consumidor Final	90.64	0.00	90.64
7481	06-07-2019	Cobro Factura de venta FAC201952692 - Consumidor Final	0.00	90.64	0.00
7482	06-07-2019	Factura de venta FAC201922592 - Consumidor Final	160.00	0.00	160.00
7483	06-07-2019	Cobro Factura de venta FAC201922592 - Consumidor Final	0.00	160.00	0.00
7484	06-07-2019	Factura de venta FAC201922593 - Consumidor Final	310.00	0.00	310.00
7485	06-07-2019	Cobro Factura de venta FAC201922593 - Consumidor Final	0.00	310.00	0.00
7486	06-07-2019	Factura de venta FAC201922594 - Consumidor Final	100.00	0.00	100.00
7487	06-07-2019	Cobro Factura de venta FAC201922594 - Consumidor Final	0.00	100.00	0.00
7488	06-07-2019	Factura de venta FAC201952693 - Consumidor Final	355.35	0.00	355.35
7489	06-07-2019	Cobro Factura de venta FAC201952693 - Consumidor Final	0.00	355.35	0.00
7490	06-07-2019	Factura de venta FAC201952694 - Consumidor Final	180.00	0.00	180.00
7491	06-07-2019	Cobro Factura de venta FAC201952694 - Consumidor Final	0.00	180.00	0.00
7492	06-07-2019	Factura de venta FAC201952695 - Consumidor Final	70.40	0.00	70.40
7493	06-07-2019	Cobro Factura de venta FAC201952695 - Consumidor Final	0.00	70.40	0.00
7494	06-07-2019	Factura de venta FAC201922595 - Consumidor Final	790.00	0.00	790.00
7495	06-07-2019	Cobro Factura de venta FAC201922595 - Consumidor Final	0.00	790.00	0.00
7496	06-07-2019	Factura de venta FAC201922596 - Consumidor Final	100.00	0.00	100.00
7497	06-07-2019	Cobro Factura de venta FAC201922596 - Consumidor Final	0.00	100.00	0.00
7498	06-07-2019	Factura de venta FAC201952696 - Consumidor Final	50.00	0.00	50.00
7499	06-07-2019	Cobro Factura de venta FAC201952696 - Consumidor Final	0.00	50.00	0.00
7500	06-07-2019	Factura de venta FAC201922597 - Consumidor Final	34.99	0.00	34.99
7501	06-07-2019	Cobro Factura de venta FAC201922597 - Consumidor Final	0.00	34.99	0.00
7502	06-07-2019	Factura de venta FAC201922598 - Consumidor Final	60.00	0.00	60.00
7503	06-07-2019	Cobro Factura de venta FAC201922598 - Consumidor Final	0.00	60.00	0.00
7504	06-07-2019	Factura de venta FAC201922599 - Consumidor Final	800.85	0.00	800.85
7505	06-07-2019	Cobro Factura de venta FAC201922599 - Consumidor Final	0.00	800.85	0.00
7506	06-07-2019	Factura de venta FAC201922600 - Consumidor Final	485.01	0.00	485.01
7507	06-07-2019	Cobro Factura de venta FAC201922600 - Consumidor Final	0.00	485.01	0.00
7510	06-07-2019	Factura de venta FAC201922602 - Consumidor Final	410.00	0.00	410.00
7511	06-07-2019	Cobro Factura de venta FAC201922602 - Consumidor Final	0.00	410.00	0.00
			<b>2,047,199.49</b>	<b>2,047,199.49</b>	



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Asiento	Fecha	Concepto	Debe	Haber	Saldo
7512	06-07-2019	Factura de venta FAC201922603 - Consumidor Final	335.01	0.00	335.01
7513	06-07-2019	Cobro Factura de venta FAC201922603 - Consumidor Final	0.00	335.01	0.00
7514	06-07-2019	Factura de venta FAC201952697 - Consumidor Final	115.00	0.00	115.00
7515	06-07-2019	Cobro Factura de venta FAC201952697 - Consumidor Final	0.00	115.00	0.00
7516	06-07-2019	Factura de venta FAC201952698 - Consumidor Final	60.00	0.00	60.00
7517	06-07-2019	Cobro Factura de venta FAC201952698 - Consumidor Final	0.00	60.00	0.00
7518	06-07-2019	Factura de venta FAC201952699 - Consumidor Final	150.90	0.00	150.90
7519	06-07-2019	Cobro Factura de venta FAC201952699 - Consumidor Final	0.00	150.90	0.00
7520	06-07-2019	Factura de venta FAC201922601 - Consumidor Final	719.95	0.00	719.95
7521	06-07-2019	Cobro Factura de venta FAC201922601 - Consumidor Final	0.00	719.95	0.00
7522	06-07-2019	Factura de venta FAC201922604 - Consumidor Final	35.01	0.00	35.01
7523	06-07-2019	Cobro Factura de venta FAC201922604 - Consumidor Final	0.00	35.01	0.00
7524	06-07-2019	Factura de venta FAC201922605 - Consumidor Final	105.00	0.00	105.00
7525	06-07-2019	Cobro Factura de venta FAC201922605 - Consumidor Final	0.00	105.00	0.00
7526	06-07-2019	Factura de venta FAC201922606 - Consumidor Final	119.99	0.00	119.99
7527	06-07-2019	Cobro Factura de venta FAC201922606 - Consumidor Final	0.00	119.99	0.00
7528	06-07-2019	Factura de venta FAC201922607 - Consumidor Final	1,249.98	0.00	1,249.98
7529	06-07-2019	Cobro Factura de venta FAC201922607 - Consumidor Final	0.00	1,249.98	0.00
7530	06-07-2019	Factura de venta FAC201922608 - Consumidor Final	255.00	0.00	255.00
7531	06-07-2019	Cobro Factura de venta FAC201922608 - Consumidor Final	0.00	255.00	0.00
7532	06-07-2019	Factura de venta FAC201922609 - Consumidor Final	100.00	0.00	100.00
7533	06-07-2019	Cobro Factura de venta FAC201922609 - Consumidor Final	0.00	100.00	0.00
7534	06-07-2019	Factura de venta FAC201922610 - Consumidor Final	30.00	0.00	30.00
7535	06-07-2019	Cobro Factura de venta FAC201922610 - Consumidor Final	0.00	30.00	0.00
7536	06-07-2019	Factura de venta FAC201922611 - Consumidor Final	180.00	0.00	180.00
7537	06-07-2019	Cobro Factura de venta FAC201922611 - Consumidor Final	0.00	180.00	0.00
7538	08-07-2019	Factura de venta FAC201922612 - Consumidor Final	300.00	0.00	300.00
7539	08-07-2019	Cobro Factura de venta FAC201922612 - Consumidor Final	0.00	300.00	0.00
7540	08-07-2019	Factura de venta FAC201922613 - Consumidor Final	450.00	0.00	450.00
7541	08-07-2019	Cobro Factura de venta FAC201922613 - Consumidor Final	0.00	450.00	0.00
7542	08-07-2019	Factura de venta FAC201922614 - Consumidor Final	70.00	0.00	70.00
7543	08-07-2019	Cobro Factura de venta FAC201922614 - Consumidor Final	0.00	70.00	0.00
7546	08-07-2019	Factura de venta FAC201952700 - Consumidor Final	180.00	0.00	180.00
7547	08-07-2019	Cobro Factura de venta FAC201952700 - Consumidor Final	0.00	180.00	0.00
7548	08-07-2019	Factura de venta FAC201922615 - VARIEDADES JENNIFER	880.00	0.00	880.00
7549	08-07-2019	Cobro Factura de venta FAC201922615 - VARIEDADES JENNIFER	0.00	880.00	0.00
7550	08-07-2019	Factura de venta FAC201952701 - Consumidor Final	240.00	0.00	240.00
7551	08-07-2019	Cobro Factura de venta FAC201952701 - Consumidor Final	0.00	240.00	0.00
7552	08-07-2019	Factura de venta FAC201952702 - Consumidor Final	70.00	0.00	70.00
7553	08-07-2019	Cobro Factura de venta FAC201952702 - Consumidor Final	0.00	70.00	0.00
7554	08-07-2019	Factura de venta FAC201922616 - Consumidor Final	465.16	0.00	465.16
7555	08-07-2019	Cobro Factura de venta FAC201922616 - Consumidor Final	0.00	465.16	0.00
7556	08-07-2019	Factura de venta FAC201922617 - Consumidor Final	1,030.01	0.00	1,030.01
7557	08-07-2019	Cobro Factura de venta FAC201922617 - Consumidor Final	0.00	1,030.01	0.00
7558	08-07-2019	Factura de venta FAC201922618 - Consumidor Final	510.00	0.00	510.00
7559	08-07-2019	Cobro Factura de venta FAC201922618 - Consumidor Final	0.00	510.00	0.00
7560	08-07-2019	Factura de venta FAC201922619 - Consumidor Final	800.86	0.00	800.86
7561	08-07-2019	Cobro Factura de venta FAC201922619 - Consumidor Final	0.00	800.86	0.00
7562	08-07-2019	Factura de venta FAC201922620 - Consumidor Final	1,255.39	0.00	1,255.39
			<b>2,056,906.75</b>	<b>2,055,651.36</b>	

**Empresa:** CELL-MAS S del R.L.  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
7563	08-07-2019	Cobro Factura de venta FAC201922620 - Consumidor Final	0.00	1,255.39	0.00
7564	08-07-2019	Factura de venta FAC201922621 - Consumidor Final	1,970.01	0.00	1,970.01
7565	08-07-2019	Cobro Factura de venta FAC201922621 - Consumidor Final	0.00	1,970.01	0.00
7566	08-07-2019	Factura de venta FAC201922622 - Consumidor Final	160.39	0.00	160.39
7567	08-07-2019	Cobro Factura de venta FAC201922622 - Consumidor Final	0.00	160.39	0.00
7568	08-07-2019	Factura de venta FAC201952703 - Consumidor Final	300.30	0.00	300.30
7569	08-07-2019	Cobro Factura de venta FAC201952703 - Consumidor Final	0.00	300.30	0.00
7570	08-07-2019	Factura de venta FAC201922623 - Consumidor Final	609.96	0.00	609.96
7571	08-07-2019	Cobro Factura de venta FAC201922623 - Consumidor Final	0.00	609.96	0.00
7572	08-07-2019	Factura de venta FAC201922624 - Consumidor Final	3,895.80	0.00	3,895.80
7573	08-07-2019	Cobro Factura de venta FAC201922624 - Consumidor Final	0.00	3,895.80	0.00
7574	08-07-2019	Factura de venta FAC201922625 - Consumidor Final	1,935.00	0.00	1,935.00
7575	08-07-2019	Cobro Factura de venta FAC201922625 - Consumidor Final	0.00	1,935.00	0.00
7576	08-07-2019	Factura de venta FAC201922626 - Consumidor Final	120.00	0.00	120.00
7577	08-07-2019	Cobro Factura de venta FAC201922626 - Consumidor Final	0.00	120.00	0.00
7578	08-07-2019	Factura de venta FAC201922627 - Consumidor Final	660.00	0.00	660.00
7579	08-07-2019	Cobro Factura de venta FAC201922627 - Consumidor Final	0.00	660.00	0.00
7580	08-07-2019	Factura de venta FAC201922628 - Consumidor Final	34.99	0.00	34.99
7581	08-07-2019	Cobro Factura de venta FAC201922628 - Consumidor Final	0.00	34.99	0.00
7582	08-07-2019	Factura de venta FAC201922629 - Consumidor Final	350.00	0.00	350.00
7583	08-07-2019	Cobro Factura de venta FAC201922629 - Consumidor Final	0.00	350.00	0.00
7584	08-07-2019	Factura de venta FAC201922630 - Consumidor Final	4,170.23	0.00	4,170.23
7585	08-07-2019	Cobro Factura de venta FAC201922630 - Consumidor Final	0.00	4,170.23	0.00
7586	08-07-2019	Factura de venta FAC201922631 - Consumidor Final	460.00	0.00	460.00
7587	08-07-2019	Cobro Factura de venta FAC201922631 - Consumidor Final	0.00	460.00	0.00
7588	08-07-2019	Factura de venta FAC201922632 - Consumidor Final	1,400.00	0.00	1,400.00
7589	08-07-2019	Cobro Factura de venta FAC201922632 - Consumidor Final	0.00	1,400.00	0.00
7590	08-07-2019	Factura de venta FAC201922633 - Consumidor Final	40.00	0.00	40.00
7591	08-07-2019	Cobro Factura de venta FAC201922633 - Consumidor Final	0.00	40.00	0.00
7592	08-07-2019	Factura de venta FAC201922634 - Consumidor Final	839.99	0.00	839.99
7593	08-07-2019	Cobro Factura de venta FAC201922634 - Consumidor Final	0.00	839.99	0.00
7594	08-07-2019	Factura de venta FAC201922635 - Consumidor Final	60.01	0.00	60.01
7595	08-07-2019	Cobro Factura de venta FAC201922635 - Consumidor Final	0.00	60.01	0.00
7596	08-07-2019	Factura de venta FAC201922636 - Consumidor Final	1,294.12	0.00	1,294.12
7597	08-07-2019	Cobro Factura de venta FAC201922636 - Consumidor Final	0.00	1,294.12	0.00
7598	08-07-2019	Factura de venta FAC201952704 - Consumidor Final	100.80	0.00	100.80
7599	08-07-2019	Cobro Factura de venta FAC201952704 - Consumidor Final	0.00	100.80	0.00
7600	08-07-2019	Factura de venta FAC201952705 - Consumidor Final	180.00	0.00	180.00
7601	08-07-2019	Cobro Factura de venta FAC201952705 - Consumidor Final	0.00	180.00	0.00
7602	08-07-2019	Factura de venta FAC201922637 - Consumidor Final	302.50	0.00	302.50
7603	08-07-2019	Cobro Factura de venta FAC201922637 - Consumidor Final	0.00	302.50	0.00
7604	08-07-2019	Factura de venta FAC201922638 - Consumidor Final	600.00	0.00	600.00
7605	08-07-2019	Cobro Factura de venta FAC201922638 - Consumidor Final	0.00	600.00	0.00
7606	08-07-2019	Factura de venta FAC201922639 - Consumidor Final	150.13	0.00	150.13
7607	08-07-2019	Cobro Factura de venta FAC201922639 - Consumidor Final	0.00	150.13	0.00
7608	08-07-2019	Factura de venta FAC201922640 - Consumidor Final	80.01	0.00	80.01
7609	08-07-2019	Cobro Factura de venta FAC201922640 - Consumidor Final	0.00	80.01	0.00
7610	08-07-2019	Factura de venta FAC201922641 - Consumidor Final	1,440.01	0.00	1,440.01
7611	08-07-2019	Cobro Factura de venta FAC201922641 - Consumidor Final	0.00	1,440.01	0.00
			<b>2,078,061.00</b>	<b>2,078,061.00</b>	

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7612	08-07-2019	Factura de venta FAC201922642 - Consumidor Final	960.00	0.00	960.00
7613	08-07-2019	Cobro Factura de venta FAC201922642 - Consumidor Final	0.00	960.00	0.00
7614	08-07-2019	Factura de venta FAC201922643 - Consumidor Final	149.99	0.00	149.99
7615	08-07-2019	Cobro Factura de venta FAC201922643 - Consumidor Final	0.00	149.99	0.00
7616	08-07-2019	Factura de venta FAC201922644 - Consumidor Final	149.99	0.00	149.99
7617	08-07-2019	Cobro Factura de venta FAC201922644 - Consumidor Final	0.00	149.99	0.00
7618	08-07-2019	Factura de venta FAC201922645 - Consumidor Final	1,320.00	0.00	1,320.00
7619	08-07-2019	Cobro Factura de venta FAC201922645 - Consumidor Final	0.00	1,320.00	0.00
7620	08-07-2019	Factura de venta FAC201922646 - Consumidor Final	414.00	0.00	414.00
7621	08-07-2019	Cobro Factura de venta FAC201922646 - Consumidor Final	0.00	414.00	0.00
7622	08-07-2019	Factura de venta FAC201922647 - Consumidor Final	290.00	0.00	290.00
7623	08-07-2019	Cobro Factura de venta FAC201922647 - Consumidor Final	0.00	290.00	0.00
7624	08-07-2019	Factura de venta FAC201922648 - Consumidor Final	40.00	0.00	40.00
7625	08-07-2019	Cobro Factura de venta FAC201922648 - Consumidor Final	0.00	40.00	0.00
7626	08-07-2019	Factura de venta FAC201922649 - Consumidor Final	13,230.03	0.00	13,230.03
7627	08-07-2019	Cobro Factura de venta FAC201922649 - Consumidor Final	0.00	13,230.03	0.00
7628	08-07-2019	Factura de venta FAC201922650 - Consumidor Final	150.01	0.00	150.01
7629	08-07-2019	Cobro Factura de venta FAC201922650 - Consumidor Final	0.00	150.01	0.00
7630	08-07-2019	Factura de venta FAC201922651 - Consumidor Final	530.51	0.00	530.51
7631	08-07-2019	Cobro Factura de venta FAC201922651 - Consumidor Final	0.00	530.51	0.00
7632	08-07-2019	Factura de venta FAC201952706 - Consumidor Final	100.80	0.00	100.80
7633	08-07-2019	Cobro Factura de venta FAC201952706 - Consumidor Final	0.00	100.80	0.00
7634	08-07-2019	Factura de venta FAC201952707 - Consumidor Final	123.00	0.00	123.00
7635	08-07-2019	Cobro Factura de venta FAC201952707 - Consumidor Final	0.00	123.00	0.00
7636	08-07-2019	Factura de venta FAC201922652 - Consumidor Final	300.00	0.00	300.00
7637	08-07-2019	Cobro Factura de venta FAC201922652 - Consumidor Final	0.00	300.00	0.00
7638	08-07-2019	Factura de venta FAC201952708 - Consumidor Final	70.00	0.00	70.00
7639	08-07-2019	Cobro Factura de venta FAC201952708 - Consumidor Final	0.00	70.00	0.00
7640	08-07-2019	Factura de venta FAC201922653 - Consumidor Final	330.00	0.00	330.00
7641	08-07-2019	Cobro Factura de venta FAC201922653 - Consumidor Final	0.00	330.00	0.00
7642	08-07-2019	Factura de venta FAC201952709 - Consumidor Final	140.00	0.00	140.00
7643	08-07-2019	Cobro Factura de venta FAC201952709 - Consumidor Final	0.00	140.00	0.00
7644	08-07-2019	Factura de venta FAC201922654 - Consumidor Final	120.00	0.00	120.00
7645	08-07-2019	Cobro Factura de venta FAC201922654 - Consumidor Final	0.00	120.00	0.00
7646	08-07-2019	Factura de venta FAC201922655 - Consumidor Final	240.48	0.00	240.48
7647	08-07-2019	Cobro Factura de venta FAC201922655 - Consumidor Final	0.00	240.48	0.00
7648	08-07-2019	Factura de venta FAC201922656 - Consumidor Final	200.00	0.00	200.00
7649	08-07-2019	Cobro Factura de venta FAC201922656 - Consumidor Final	0.00	200.00	0.00
7650	08-07-2019	Factura de venta FAC201922657 - Consumidor Final	35.01	0.00	35.01
7651	08-07-2019	Cobro Factura de venta FAC201922657 - Consumidor Final	0.00	35.01	0.00
7652	08-07-2019	Factura de venta FAC201922658 - Consumidor Final	50.40	0.00	50.40
7653	08-07-2019	Cobro Factura de venta FAC201922658 - Consumidor Final	0.00	50.40	0.00
7654	08-07-2019	Factura de venta FAC201922659 - Consumidor Final	190.00	0.00	190.00
7655	08-07-2019	Cobro Factura de venta FAC201922659 - Consumidor Final	0.00	190.00	0.00
7656	08-07-2019	Factura de venta FAC201922660 - Consumidor Final	80.40	0.00	80.40
7657	08-07-2019	Cobro Factura de venta FAC201922660 - Consumidor Final	0.00	80.40	0.00
7658	08-07-2019	Factura de venta FAC201922661 - Consumidor Final	130.00	0.00	130.00
7659	08-07-2019	Cobro Factura de venta FAC201922661 - Consumidor Final	0.00	130.00	0.00
7660	08-07-2019	Factura de venta FAC201922662 - Consumidor Final	729.97	0.00	729.97
			<b>2,098,135.59</b>	<b>2,097,405.62</b>	

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7661	08-07-2019	Cobro Factura de venta FAC201922662 - Consumidor Final	0.00	729.97	0.00
7662	08-07-2019	Factura de venta FAC201922663 - Consumidor Final	510.00	0.00	510.00
7663	08-07-2019	Cobro Factura de venta FAC201922663 - Consumidor Final	0.00	510.00	0.00
7664	08-07-2019	Factura de venta FAC201922664 - Consumidor Final	30.00	0.00	30.00
7665	08-07-2019	Cobro Factura de venta FAC201922664 - Consumidor Final	0.00	30.00	0.00
7666	08-07-2019	Factura de venta FAC201922665 - Consumidor Final	285.00	0.00	285.00
7667	08-07-2019	Cobro Factura de venta FAC201922665 - Consumidor Final	0.00	285.00	0.00
7668	09-07-2019	Factura de venta FAC201952710 - Consumidor Final	200.00	0.00	200.00
7669	09-07-2019	Cobro Factura de venta FAC201952710 - Consumidor Final	0.00	200.00	0.00
7670	09-07-2019	Factura de venta FAC201952711 - Consumidor Final	100.00	0.00	100.00
7671	09-07-2019	Cobro Factura de venta FAC201952711 - Consumidor Final	0.00	100.00	0.00
7672	09-07-2019	Factura de venta FAC201952712 - Consumidor Final	100.00	0.00	100.00
7673	09-07-2019	Cobro Factura de venta FAC201952712 - Consumidor Final	0.00	100.00	0.00
7674	09-07-2019	Factura de venta FAC201952713 - Consumidor Final	250.00	0.00	250.00
7675	09-07-2019	Cobro Factura de venta FAC201952713 - Consumidor Final	0.00	250.00	0.00
7676	09-07-2019	Factura de venta FAC201922666 - Consumidor Final	40.00	0.00	40.00
7677	09-07-2019	Cobro Factura de venta FAC201922666 - Consumidor Final	0.00	40.00	0.00
7678	09-07-2019	Factura de venta FAC201922667 - Consumidor Final	60.00	0.00	60.00
7679	09-07-2019	Cobro Factura de venta FAC201922667 - Consumidor Final	0.00	60.00	0.00
7680	09-07-2019	Factura de venta FAC201922668 - Consumidor Final	1,925.00	0.00	1,925.00
7681	09-07-2019	Cobro Factura de venta FAC201922668 - Consumidor Final	0.00	1,925.00	0.00
7682	09-07-2019	Factura de venta FAC201922669 - Consumidor Final	40.00	0.00	40.00
7683	09-07-2019	Cobro Factura de venta FAC201922669 - Consumidor Final	0.00	40.00	0.00
7684	09-07-2019	Factura de venta FAC201952714 - Consumidor Final	239.99	0.00	239.99
7685	09-07-2019	Cobro Factura de venta FAC201952714 - Consumidor Final	0.00	239.99	0.00
7686	09-07-2019	Factura de venta FAC201952715 - Consumidor Final	600.00	0.00	600.00
7687	09-07-2019	Cobro Factura de venta FAC201952715 - Consumidor Final	0.00	600.00	0.00
7688	09-07-2019	Factura de venta FAC201952716 - Consumidor Final	90.11	0.00	90.11
7689	09-07-2019	Cobro Factura de venta FAC201952716 - Consumidor Final	0.00	90.11	0.00
7690	09-07-2019	Factura de venta FAC201922670 - Consumidor Final	780.00	0.00	780.00
7691	09-07-2019	Cobro Factura de venta FAC201922670 - Consumidor Final	0.00	780.00	0.00
7692	09-07-2019	Factura de venta FAC201922671 - Consumidor Final	977.12	0.00	977.12
7693	09-07-2019	Cobro Factura de venta FAC201922671 - Consumidor Final	0.00	977.12	0.00
7694	09-07-2019	Factura de venta FAC201922672 - Consumidor Final	100.20	0.00	100.20
7695	09-07-2019	Cobro Factura de venta FAC201922672 - Consumidor Final	0.00	100.20	0.00
7696	09-07-2019	Factura de venta FAC201922673 - Consumidor Final	299.99	0.00	299.99
7697	09-07-2019	Cobro Factura de venta FAC201922673 - Consumidor Final	0.00	299.99	0.00
7698	09-07-2019	Factura de venta FAC201922674 - Consumidor Final	450.17	0.00	450.17
7699	09-07-2019	Cobro Factura de venta FAC201922674 - Consumidor Final	0.00	450.17	0.00
7700	09-07-2019	Factura de venta FAC201922675 - Consumidor Final	3,295.01	0.00	3,295.01
7701	09-07-2019	Cobro Factura de venta FAC201922675 - Consumidor Final	0.00	3,295.01	0.00
7702	09-07-2019	Factura de venta FAC201922676 - Consumidor Final	2,895.54	0.00	2,895.54
7703	09-07-2019	Cobro Factura de venta FAC201922676 - Consumidor Final	0.00	2,895.54	0.00
7704	09-07-2019	Factura de venta FAC201922677 - Consumidor Final	349.99	0.00	349.99
7705	09-07-2019	Cobro Factura de venta FAC201922677 - Consumidor Final	0.00	349.99	0.00
7706	09-07-2019	Factura de venta FAC201952717 - Consumidor Final	379.99	0.00	379.99
7707	09-07-2019	Cobro Factura de venta FAC201952717 - Consumidor Final	0.00	379.99	0.00
7708	09-07-2019	Factura de venta FAC201952718 - Consumidor Final	390.00	0.00	390.00
7709	09-07-2019	Cobro Factura de venta FAC201952718 - Consumidor Final	0.00	390.00	0.00
			<b>2,112,523.70</b>	<b>2,112,523.70</b>	

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7710	09-07-2019	Factura de venta FAC201952719 - Consumidor Final	30.00	0.00	30.00
7711	09-07-2019	Cobro Factura de venta FAC201952719 - Consumidor Final	0.00	30.00	0.00
7712	09-07-2019	Factura de venta FAC201952720 - Consumidor Final	220.01	0.00	220.01
7713	09-07-2019	Cobro Factura de venta FAC201952720 - Consumidor Final	0.00	220.01	0.00
7714	09-07-2019	Factura de venta FAC201922678 - Consumidor Final	960.00	0.00	960.00
7715	09-07-2019	Cobro Factura de venta FAC201922678 - Consumidor Final	0.00	960.00	0.00
7716	09-07-2019	Factura de venta FAC201922679 - Consumidor Final	395.00	0.00	395.00
7717	09-07-2019	Cobro Factura de venta FAC201922679 - Consumidor Final	0.00	395.00	0.00
7718	09-07-2019	Factura de venta FAC201922680 - Consumidor Final	6,960.86	0.00	6,960.86
7719	09-07-2019	Cobro Factura de venta FAC201922680 - Consumidor Final	0.00	6,960.86	0.00
7720	09-07-2019	Factura de venta FAC201922681 - Consumidor Final	480.70	0.00	480.70
7721	09-07-2019	Cobro Factura de venta FAC201922681 - Consumidor Final	0.00	480.70	0.00
7722	09-07-2019	Factura de venta FAC201922682 - Consumidor Final	199.50	0.00	199.50
7723	09-07-2019	Cobro Factura de venta FAC201922682 - Consumidor Final	0.00	199.50	0.00
7724	09-07-2019	Factura de venta FAC201922683 - Consumidor Final	864.99	0.00	864.99
7725	09-07-2019	Cobro Factura de venta FAC201922683 - Consumidor Final	0.00	864.99	0.00
7726	09-07-2019	Factura de venta FAC201922684 - Consumidor Final	285.00	0.00	285.00
7727	09-07-2019	Cobro Factura de venta FAC201922684 - Consumidor Final	0.00	285.00	0.00
7728	09-07-2019	Factura de venta FAC201922685 - Consumidor Final	375.00	0.00	375.00
7729	09-07-2019	Cobro Factura de venta FAC201922685 - Consumidor Final	0.00	375.00	0.00
7730	09-07-2019	Factura de venta FAC201922686 - Consumidor Final	40.00	0.00	40.00
7731	09-07-2019	Cobro Factura de venta FAC201922686 - Consumidor Final	0.00	40.00	0.00
7732	09-07-2019	Factura de venta FAC201922687 - Consumidor Final	400.41	0.00	400.41
7733	09-07-2019	Cobro Factura de venta FAC201922687 - Consumidor Final	0.00	400.41	0.00
7734	09-07-2019	Factura de venta FAC201922688 - Consumidor Final	40.00	0.00	40.00
7735	09-07-2019	Cobro Factura de venta FAC201922688 - Consumidor Final	0.00	40.00	0.00
7736	09-07-2019	Factura de venta FAC201922689 - Consumidor Final	910.01	0.00	910.01
7737	09-07-2019	Cobro Factura de venta FAC201922689 - Consumidor Final	0.00	910.01	0.00
7738	09-07-2019	Factura de venta FAC201922690 - Consumidor Final	45.00	0.00	45.00
7739	09-07-2019	Cobro Factura de venta FAC201922690 - Consumidor Final	0.00	45.00	0.00
7740	09-07-2019	Factura de venta FAC201922691 - Consumidor Final	40.50	0.00	40.50
7741	09-07-2019	Cobro Factura de venta FAC201922691 - Consumidor Final	0.00	40.50	0.00
7742	09-07-2019	Factura de venta FAC201922692 - Consumidor Final	1,470.29	0.00	1,470.29
7743	09-07-2019	Cobro Factura de venta FAC201922692 - Consumidor Final	0.00	1,470.29	0.00
7744	09-07-2019	Factura de venta FAC201922693 - Consumidor Final	1,360.00	0.00	1,360.00
7745	09-07-2019	Cobro Factura de venta FAC201922693 - Consumidor Final	0.00	1,360.00	0.00
7746	09-07-2019	Factura de venta FAC201952721 - Consumidor Final	200.00	0.00	200.00
7747	09-07-2019	Cobro Factura de venta FAC201952721 - Consumidor Final	0.00	200.00	0.00
7748	09-07-2019	Factura de venta FAC201922694 - Consumidor Final	200.00	0.00	200.00
7749	09-07-2019	Cobro Factura de venta FAC201922694 - Consumidor Final	0.00	200.00	0.00
7750	09-07-2019	Factura de venta FAC201922695 - Consumidor Final	510.02	0.00	510.02
7751	09-07-2019	Cobro Factura de venta FAC201922695 - Consumidor Final	0.00	510.02	0.00
7752	10-07-2019	Factura de venta FAC201952722 - Consumidor Final	100.00	0.00	100.00
7753	10-07-2019	Cobro Factura de venta FAC201952722 - Consumidor Final	0.00	100.00	0.00
7754	10-07-2019	Factura de venta FAC201952723 - Consumidor Final	190.00	0.00	190.00
7755	10-07-2019	Cobro Factura de venta FAC201952723 - Consumidor Final	0.00	190.00	0.00
7756	10-07-2019	Factura de venta FAC201952724 - Consumidor Final	100.00	0.00	100.00
7757	10-07-2019	Cobro Factura de venta FAC201952724 - Consumidor Final	0.00	100.00	0.00
7758	10-07-2019	Factura de venta FAC201952725 - Consumidor Final	860.12	0.00	860.12
			<b>2,129,761.11</b>	<b>2,128,900.99</b>	

**Empresa:** CELL-MAS S del R.L.  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
7759	10-07-2019	Cobro Factura de venta FAC201952725 - Consumidor Final	0.00	860.12	0.00
7760	10-07-2019	Factura de venta FAC201952726 - Consumidor Final	100.00	0.00	100.00
7761	10-07-2019	Cobro Factura de venta FAC201952726 - Consumidor Final	0.00	100.00	0.00
7762	10-07-2019	Factura de venta FAC201922696 - Consumidor Final	770.00	0.00	770.00
7763	10-07-2019	Cobro Factura de venta FAC201922696 - Consumidor Final	0.00	770.00	0.00
7764	10-07-2019	Factura de venta FAC201952727 - Consumidor Final	70.00	0.00	70.00
7765	10-07-2019	Cobro Factura de venta FAC201952727 - Consumidor Final	0.00	70.00	0.00
7766	10-07-2019	Factura de venta FAC201922697 - Consumidor Final	309.50	0.00	309.50
7767	10-07-2019	Cobro Factura de venta FAC201922697 - Consumidor Final	0.00	309.50	0.00
7768	10-07-2019	Factura de venta FAC201922698 - Consumidor Final	250.00	0.00	250.00
7769	10-07-2019	Cobro Factura de venta FAC201922698 - Consumidor Final	0.00	250.00	0.00
7770	10-07-2019	Factura de venta FAC201952728 - Consumidor Final	360.00	0.00	360.00
7771	10-07-2019	Cobro Factura de venta FAC201952728 - Consumidor Final	0.00	360.00	0.00
7772	10-07-2019	Factura de venta FAC201952729 - Consumidor Final	100.80	0.00	100.80
7773	10-07-2019	Cobro Factura de venta FAC201952729 - Consumidor Final	0.00	100.80	0.00
7774	10-07-2019	Factura de venta FAC201952730 - Consumidor Final	259.99	0.00	259.99
7775	10-07-2019	Cobro Factura de venta FAC201952730 - Consumidor Final	0.00	259.99	0.00
7776	10-07-2019	Factura de venta FAC201922699 - Consumidor Final	195.00	0.00	195.00
7777	10-07-2019	Cobro Factura de venta FAC201922699 - Consumidor Final	0.00	195.00	0.00
7778	10-07-2019	Factura de venta FAC201922700 - Consumidor Final	80.00	0.00	80.00
7779	10-07-2019	Cobro Factura de venta FAC201922700 - Consumidor Final	0.00	80.00	0.00
7780	10-07-2019	Factura de venta FAC201922701 - Consumidor Final	450.00	0.00	450.00
7781	10-07-2019	Cobro Factura de venta FAC201922701 - Consumidor Final	0.00	450.00	0.00
7782	10-07-2019	Factura de venta FAC201952731 - Consumidor Final	120.39	0.00	120.39
7783	10-07-2019	Cobro Factura de venta FAC201952731 - Consumidor Final	0.00	120.39	0.00
7784	10-07-2019	Factura de venta FAC201952732 - Consumidor Final	500.71	0.00	500.71
7785	10-07-2019	Cobro Factura de venta FAC201952732 - Consumidor Final	0.00	500.71	0.00
7786	10-07-2019	Factura de venta FAC201922702 - Consumidor Final	3,920.00	0.00	3,920.00
7787	10-07-2019	Cobro Factura de venta FAC201922702 - Consumidor Final	0.00	3,920.00	0.00
7788	10-07-2019	Factura de venta FAC201922703 - Consumidor Final	240.02	0.00	240.02
7789	10-07-2019	Cobro Factura de venta FAC201922703 - Consumidor Final	0.00	240.02	0.00
7790	10-07-2019	Factura de venta FAC201922704 - Consumidor Final	230.00	0.00	230.00
7791	10-07-2019	Cobro Factura de venta FAC201922704 - Consumidor Final	0.00	230.00	0.00
7792	10-07-2019	Factura de venta FAC201922705 - Consumidor Final	200.19	0.00	200.19
7793	10-07-2019	Cobro Factura de venta FAC201922705 - Consumidor Final	0.00	200.19	0.00
7794	10-07-2019	Factura de venta FAC201922706 - Consumidor Final	149.99	0.00	149.99
7795	10-07-2019	Cobro Factura de venta FAC201922706 - Consumidor Final	0.00	149.99	0.00
7796	10-07-2019	Factura de venta FAC201922707 - Consumidor Final	180.20	0.00	180.20
7797	10-07-2019	Cobro Factura de venta FAC201922707 - Consumidor Final	0.00	180.20	0.00
7798	10-07-2019	Factura de venta FAC201922708 - Consumidor Final	840.01	0.00	840.01
7799	10-07-2019	Cobro Factura de venta FAC201922708 - Consumidor Final	0.00	840.01	0.00
7800	10-07-2019	Factura de venta FAC201922709 - Consumidor Final	70.00	0.00	70.00
7801	10-07-2019	Cobro Factura de venta FAC201922709 - Consumidor Final	0.00	70.00	0.00
7802	10-07-2019	Factura de venta FAC201922710 - Consumidor Final	6,180.01	0.00	6,180.01
7803	10-07-2019	Cobro Factura de venta FAC201922710 - Consumidor Final	0.00	6,180.01	0.00
7804	10-07-2019	Factura de venta FAC201922711 - Consumidor Final	250.00	0.00	250.00
7805	10-07-2019	Cobro Factura de venta FAC201922711 - Consumidor Final	0.00	250.00	0.00
7806	10-07-2019	Factura de venta FAC201922712 - Consumidor Final	50.00	0.00	50.00
7807	10-07-2019	Cobro Factura de venta FAC201922712 - Consumidor Final	0.00	50.00	0.00
			<b>2,145,637.92</b>	<b>2,145,637.92</b>	

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7808	10-07-2019	Factura de venta FAC201922713 - Consumidor Final	149.99	0.00	149.99
7809	10-07-2019	Cobro Factura de venta FAC201922713 - Consumidor Final	0.00	149.99	0.00
7810	10-07-2019	Factura de venta FAC201922714 - Consumidor Final	369.70	0.00	369.70
7811	10-07-2019	Cobro Factura de venta FAC201922714 - Consumidor Final	0.00	369.70	0.00
7812	10-07-2019	Factura de venta FAC201922715 - Consumidor Final	124.99	0.00	124.99
7813	10-07-2019	Cobro Factura de venta FAC201922715 - Consumidor Final	0.00	124.99	0.00
7814	10-07-2019	Factura de venta FAC201922716 - Consumidor Final	450.00	0.00	450.00
7815	10-07-2019	Cobro Factura de venta FAC201922716 - Consumidor Final	0.00	450.00	0.00
7816	10-07-2019	Factura de venta FAC201922717 - Consumidor Final	85.00	0.00	85.00
7817	10-07-2019	Cobro Factura de venta FAC201922717 - Consumidor Final	0.00	85.00	0.00
7818	10-07-2019	Factura de venta FAC201922718 - Consumidor Final	150.01	0.00	150.01
7819	10-07-2019	Cobro Factura de venta FAC201922718 - Consumidor Final	0.00	150.01	0.00
7820	10-07-2019	Factura de venta FAC201922719 - Consumidor Final	330.00	0.00	330.00
7821	10-07-2019	Cobro Factura de venta FAC201922719 - Consumidor Final	0.00	330.00	0.00
7822	10-07-2019	Factura de venta FAC201922720 - Consumidor Final	720.79	0.00	720.79
7823	10-07-2019	Cobro Factura de venta FAC201922720 - Consumidor Final	0.00	720.79	0.00
7824	10-07-2019	Factura de venta FAC201922721 - Consumidor Final	20.00	0.00	20.00
7825	10-07-2019	Cobro Factura de venta FAC201922721 - Consumidor Final	0.00	20.00	0.00
7826	10-07-2019	Factura de venta FAC201922722 - Consumidor Final	130.00	0.00	130.00
7827	10-07-2019	Cobro Factura de venta FAC201922722 - Consumidor Final	0.00	130.00	0.00
7828	10-07-2019	Factura de venta FAC201922723 - Consumidor Final	740.00	0.00	740.00
7829	10-07-2019	Cobro Factura de venta FAC201922723 - Consumidor Final	0.00	740.00	0.00
7830	10-07-2019	Factura de venta FAC201922724 - Consumidor Final	2,970.22	0.00	2,970.22
7831	10-07-2019	Cobro Factura de venta FAC201922724 - Consumidor Final	0.00	2,970.22	0.00
7832	10-07-2019	Factura de venta FAC201922725 - Consumidor Final	50.00	0.00	50.00
7833	10-07-2019	Cobro Factura de venta FAC201922725 - Consumidor Final	0.00	50.00	0.00
7834	10-07-2019	Factura de venta FAC201922726 - Consumidor Final	90.00	0.00	90.00
7835	10-07-2019	Cobro Factura de venta FAC201922726 - Consumidor Final	0.00	90.00	0.00
7836	10-07-2019	Factura de venta FAC201922727 - Consumidor Final	110.00	0.00	110.00
7837	10-07-2019	Cobro Factura de venta FAC201922727 - Consumidor Final	0.00	110.00	0.00
7838	10-07-2019	Factura de venta FAC201922728 - Consumidor Final	80.01	0.00	80.01
7839	10-07-2019	Cobro Factura de venta FAC201922728 - Consumidor Final	0.00	80.01	0.00
7840	10-07-2019	Factura de venta FAC201922729 - Consumidor Final	300.30	0.00	300.30
7841	10-07-2019	Cobro Factura de venta FAC201922729 - Consumidor Final	0.00	300.30	0.00
7842	10-07-2019	Factura de venta FAC201922730 - Consumidor Final	640.00	0.00	640.00
7843	10-07-2019	Cobro Factura de venta FAC201922730 - Consumidor Final	0.00	640.00	0.00
7844	10-07-2019	Factura de venta FAC201922731 - Consumidor Final	700.28	0.00	700.28
7845	10-07-2019	Cobro Factura de venta FAC201922731 - Consumidor Final	0.00	700.28	0.00
7846	10-07-2019	Factura de venta FAC201922732 - Consumidor Final	420.00	0.00	420.00
7847	10-07-2019	Cobro Factura de venta FAC201922732 - Consumidor Final	0.00	420.00	0.00
7848	10-07-2019	Factura de venta FAC201922733 - Consumidor Final	180.01	0.00	180.01
7849	10-07-2019	Cobro Factura de venta FAC201922733 - Consumidor Final	0.00	180.01	0.00
7850	10-07-2019	Factura de venta FAC201922734 - Consumidor Final	300.02	0.00	300.02
7851	10-07-2019	Cobro Factura de venta FAC201922734 - Consumidor Final	0.00	300.02	0.00
7852	10-07-2019	Factura de venta FAC201922735 - Consumidor Final	1,905.01	0.00	1,905.01
7853	10-07-2019	Cobro Factura de venta FAC201922735 - Consumidor Final	0.00	1,905.01	0.00
7854	10-07-2019	Factura de venta FAC201952733 - Consumidor Final	201.60	0.00	201.60
7855	10-07-2019	Cobro Factura de venta FAC201952733 - Consumidor Final	0.00	201.60	0.00
7856	11-07-2019	Factura de venta FAC201922736 - Consumidor Final	140.30	0.00	140.30
			<b>2,156,996.15</b>	<b>2,156,855.85</b>	

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7857	11-07-2019	Cobro Factura de venta FAC201922736 - Consumidor Final	0.00	140.30	0.00
7858	11-07-2019	Factura de venta FAC201922737 - Consumidor Final	80.00	0.00	80.00
7859	11-07-2019	Cobro Factura de venta FAC201922737 - Consumidor Final	0.00	80.00	0.00
7860	11-07-2019	Factura de venta FAC201922738 - Consumidor Final	400.00	0.00	400.00
7861	11-07-2019	Cobro Factura de venta FAC201922738 - Consumidor Final	0.00	400.00	0.00
7862	11-07-2019	Factura de venta FAC201922739 - Consumidor Final	490.00	0.00	490.00
7863	11-07-2019	Cobro Factura de venta FAC201922739 - Consumidor Final	0.00	490.00	0.00
7864	11-07-2019	Factura de venta FAC201922740 - Consumidor Final	100.00	0.00	100.00
7865	11-07-2019	Cobro Factura de venta FAC201922740 - Consumidor Final	0.00	100.00	0.00
7866	11-07-2019	Factura de venta FAC201922741 - Consumidor Final	70.00	0.00	70.00
7867	11-07-2019	Cobro Factura de venta FAC201922741 - Consumidor Final	0.00	70.00	0.00
7868	11-07-2019	Factura de venta FAC201922742 - Consumidor Final	60.00	0.00	60.00
7869	11-07-2019	Cobro Factura de venta FAC201922742 - Consumidor Final	0.00	60.00	0.00
7870	11-07-2019	Factura de venta FAC201922743 - Consumidor Final	70.00	0.00	70.00
7871	11-07-2019	Cobro Factura de venta FAC201922743 - Consumidor Final	0.00	70.00	0.00
7872	11-07-2019	Factura de venta FAC201922744 - Consumidor Final	175.00	0.00	175.00
7873	11-07-2019	Cobro Factura de venta FAC201922744 - Consumidor Final	0.00	175.00	0.00
7874	11-07-2019	Factura de venta FAC201922745 - Consumidor Final	185.00	0.00	185.00
7875	11-07-2019	Cobro Factura de venta FAC201922745 - Consumidor Final	0.00	185.00	0.00
7876	11-07-2019	Factura de venta FAC201922746 - Consumidor Final	781.99	0.00	781.99
7877	11-07-2019	Cobro Factura de venta FAC201922746 - Consumidor Final	0.00	781.99	0.00
7878	11-07-2019	Factura de venta FAC201922747 - Consumidor Final	300.00	0.00	300.00
7879	11-07-2019	Cobro Factura de venta FAC201922747 - Consumidor Final	0.00	300.00	0.00
7880	11-07-2019	Factura de venta FAC201922748 - Consumidor Final	920.00	0.00	920.00
7881	11-07-2019	Cobro Factura de venta FAC201922748 - Consumidor Final	0.00	920.00	0.00
7882	11-07-2019	Factura de venta FAC201922749 - Consumidor Final	4,985.22	0.00	4,985.22
7883	11-07-2019	Cobro Factura de venta FAC201922749 - Consumidor Final	0.00	4,985.22	0.00
7884	11-07-2019	Factura de venta FAC201922750 - Consumidor Final	180.00	0.00	180.00
7885	11-07-2019	Cobro Factura de venta FAC201922750 - Consumidor Final	0.00	180.00	0.00
7886	11-07-2019	Factura de venta FAC201922751 - Consumidor Final	149.99	0.00	149.99
7887	11-07-2019	Cobro Factura de venta FAC201922751 - Consumidor Final	0.00	149.99	0.00
7888	11-07-2019	Factura de venta FAC201922752 - Consumidor Final	425.00	0.00	425.00
7889	11-07-2019	Cobro Factura de venta FAC201922752 - Consumidor Final	0.00	425.00	0.00
7890	11-07-2019	Factura de venta FAC201922753 - Consumidor Final	50.00	0.00	50.00
7891	11-07-2019	Cobro Factura de venta FAC201922753 - Consumidor Final	0.00	50.00	0.00
7892	11-07-2019	Factura de venta FAC201922754 - Consumidor Final	200.00	0.00	200.00
7893	11-07-2019	Cobro Factura de venta FAC201922754 - Consumidor Final	0.00	200.00	0.00
7894	11-07-2019	Factura de venta FAC201922755 - Consumidor Final	250.00	0.00	250.00
7895	11-07-2019	Cobro Factura de venta FAC201922755 - Consumidor Final	0.00	250.00	0.00
7896	11-07-2019	Factura de venta FAC201922756 - Consumidor Final	119.99	0.00	119.99
7897	11-07-2019	Cobro Factura de venta FAC201922756 - Consumidor Final	0.00	119.99	0.00
7898	11-07-2019	Factura de venta FAC201922757 - Consumidor Final	400.00	0.00	400.00
7899	11-07-2019	Cobro Factura de venta FAC201922757 - Consumidor Final	0.00	400.00	0.00
7900	11-07-2019	Factura de venta FAC201922758 - Consumidor Final	70.00	0.00	70.00
7901	11-07-2019	Cobro Factura de venta FAC201922758 - Consumidor Final	0.00	70.00	0.00
7902	11-07-2019	Factura de venta FAC201922759 - Consumidor Final	100.00	0.00	100.00
7903	11-07-2019	Cobro Factura de venta FAC201922759 - Consumidor Final	0.00	100.00	0.00
7904	11-07-2019	Factura de venta FAC201922760 - Consumidor Final	50.00	0.00	50.00
7905	11-07-2019	Cobro Factura de venta FAC201922760 - Consumidor Final	0.00	50.00	0.00
			<b>2,167,608.34</b>	<b>2,167,608.34</b>	



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7906	11-07-2019	Factura de venta FAC201922761 - Consumidor Final	100.00	0.00	100.00
7907	11-07-2019	Cobro Factura de venta FAC201922761 - Consumidor Final	0.00	100.00	0.00
7908	11-07-2019	Factura de venta FAC201922762 - Consumidor Final	100.00	0.00	100.00
7909	11-07-2019	Cobro Factura de venta FAC201922762 - Consumidor Final	0.00	100.00	0.00
7910	11-07-2019	Factura de venta FAC201922763 - Consumidor Final	80.01	0.00	80.01
7911	11-07-2019	Cobro Factura de venta FAC201922763 - Consumidor Final	0.00	80.01	0.00
7912	11-07-2019	Factura de venta FAC201922764 - Consumidor Final	170.00	0.00	170.00
7913	11-07-2019	Cobro Factura de venta FAC201922764 - Consumidor Final	0.00	170.00	0.00
7914	11-07-2019	Factura de venta FAC201922765 - Consumidor Final	70.00	0.00	70.00
7915	11-07-2019	Cobro Factura de venta FAC201922765 - Consumidor Final	0.00	70.00	0.00
7916	11-07-2019	Factura de venta FAC201922766 - Consumidor Final	720.00	0.00	720.00
7917	11-07-2019	Cobro Factura de venta FAC201922766 - Consumidor Final	0.00	720.00	0.00
7918	12-07-2019	Factura de venta FAC201922767 - Consumidor Final	180.00	0.00	180.00
7919	12-07-2019	Cobro Factura de venta FAC201922767 - Consumidor Final	0.00	180.00	0.00
7920	12-07-2019	Factura de venta FAC201922768 - Consumidor Final	1,660.00	0.00	1,660.00
7921	12-07-2019	Cobro Factura de venta FAC201922768 - Consumidor Final	0.00	1,660.00	0.00
7922	12-07-2019	Factura de venta FAC201922769 - Consumidor Final	30.00	0.00	30.00
7923	12-07-2019	Cobro Factura de venta FAC201922769 - Consumidor Final	0.00	30.00	0.00
7924	12-07-2019	Factura de venta FAC201922770 - Consumidor Final	350.00	0.00	350.00
7925	12-07-2019	Cobro Factura de venta FAC201922770 - Consumidor Final	0.00	350.00	0.00
7926	12-07-2019	Factura de venta FAC201922771 - Consumidor Final	520.00	0.00	520.00
7927	12-07-2019	Cobro Factura de venta FAC201922771 - Consumidor Final	0.00	520.00	0.00
7928	12-07-2019	Factura de venta FAC201922772 - Consumidor Final	190.00	0.00	190.00
7929	12-07-2019	Cobro Factura de venta FAC201922772 - Consumidor Final	0.00	190.00	0.00
7930	12-07-2019	Factura de venta FAC201922773 - Consumidor Final	280.00	0.00	280.00
7931	12-07-2019	Cobro Factura de venta FAC201922773 - Consumidor Final	0.00	280.00	0.00
7932	12-07-2019	Factura de venta FAC201922774 - Consumidor Final	630.69	0.00	630.69
7933	12-07-2019	Cobro Factura de venta FAC201922774 - Consumidor Final	0.00	630.69	0.00
7934	12-07-2019	Factura de venta FAC201922775 - Consumidor Final	100.80	0.00	100.80
7935	12-07-2019	Cobro Factura de venta FAC201922775 - Consumidor Final	0.00	100.80	0.00
7936	12-07-2019	Factura de venta FAC201922776 - Consumidor Final	890.00	0.00	890.00
7937	12-07-2019	Cobro Factura de venta FAC201922776 - Consumidor Final	0.00	890.00	0.00
7938	12-07-2019	Factura de venta FAC201922777 - Consumidor Final	399.99	0.00	399.99
7939	12-07-2019	Cobro Factura de venta FAC201922777 - Consumidor Final	0.00	399.99	0.00
7940	12-07-2019	Factura de venta FAC201922778 - Consumidor Final	650.00	0.00	650.00
7941	12-07-2019	Cobro Factura de venta FAC201922778 - Consumidor Final	0.00	650.00	0.00
7942	12-07-2019	Factura de venta FAC201922779 - Consumidor Final	8,955.20	0.00	8,955.20
7943	12-07-2019	Cobro Factura de venta FAC201922779 - Consumidor Final	0.00	8,955.20	0.00
7944	12-07-2019	Factura de venta FAC201952734 - Consumidor Final	1,320.00	0.00	1,320.00
7945	12-07-2019	Cobro Factura de venta FAC201952734 - Consumidor Final	0.00	1,320.00	0.00
7946	12-07-2019	Factura de venta FAC201922780 - Consumidor Final	240.01	0.00	240.01
7947	12-07-2019	Cobro Factura de venta FAC201922780 - Consumidor Final	0.00	240.01	0.00
7948	12-07-2019	Factura de venta FAC201952735 - Consumidor Final	100.10	0.00	100.10
7949	12-07-2019	Cobro Factura de venta FAC201952735 - Consumidor Final	0.00	100.10	0.00
7950	12-07-2019	Factura de venta FAC201952736 - Consumidor Final	139.98	0.00	139.98
7951	12-07-2019	Cobro Factura de venta FAC201952736 - Consumidor Final	0.00	139.98	0.00
7952	12-07-2019	Factura de venta FAC201922781 - Consumidor Final	35.20	0.00	35.20
7953	12-07-2019	Cobro Factura de venta FAC201922781 - Consumidor Final	0.00	35.20	0.00
7954	12-07-2019	Factura de venta FAC201952737 - Consumidor Final	240.00	0.00	240.00
			<b>2,185,760.32</b>	<b>2,185,520.32</b>	

**Empresa:** CELL-MAS S del R.L.  
**Subcuenta:** 2.1 - Consumidor Final  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
7955	12-07-2019	Cobro Factura de venta FAC201952737 - Consumidor Final	0.00	240.00	0.00
7956	12-07-2019	Factura de venta FAC201952738 - Consumidor Final	50.05	0.00	50.05
7957	12-07-2019	Cobro Factura de venta FAC201952738 - Consumidor Final	0.00	50.05	0.00
7958	12-07-2019	Factura de venta FAC201922782 - Consumidor Final	1,320.00	0.00	1,320.00
7959	12-07-2019	Cobro Factura de venta FAC201922782 - Consumidor Final	0.00	1,320.00	0.00
7960	12-07-2019	Factura de venta FAC201922783 - Consumidor Final	240.00	0.00	240.00
7961	12-07-2019	Cobro Factura de venta FAC201922783 - Consumidor Final	0.00	240.00	0.00
7962	12-07-2019	Factura de venta FAC201922784 - Consumidor Final	532.00	0.00	532.00
7963	12-07-2019	Cobro Factura de venta FAC201922784 - Consumidor Final	0.00	532.00	0.00
7964	12-07-2019	Factura de venta FAC201952739 - Consumidor Final	50.00	0.00	50.00
7965	12-07-2019	Cobro Factura de venta FAC201952739 - Consumidor Final	0.00	50.00	0.00
7966	12-07-2019	Factura de venta FAC201952740 - Consumidor Final	90.10	0.00	90.10
7967	12-07-2019	Cobro Factura de venta FAC201952740 - Consumidor Final	0.00	90.10	0.00
7968	12-07-2019	Factura de venta FAC201922785 - Consumidor Final	120.00	0.00	120.00
7969	12-07-2019	Cobro Factura de venta FAC201922785 - Consumidor Final	0.00	120.00	0.00
7970	12-07-2019	Factura de venta FAC201922786 - Consumidor Final	4,700.00	0.00	4,700.00
7971	12-07-2019	Cobro Factura de venta FAC201922786 - Consumidor Final	0.00	4,700.00	0.00
7972	12-07-2019	Factura de venta FAC201922787 - Consumidor Final	2,736.97	0.00	2,736.97
7973	12-07-2019	Cobro Factura de venta FAC201922787 - Consumidor Final	0.00	2,736.97	0.00
7974	12-07-2019	Factura de venta FAC201922788 - Consumidor Final	330.74	0.00	330.74
7975	12-07-2019	Cobro Factura de venta FAC201922788 - Consumidor Final	0.00	330.74	0.00
7976	12-07-2019	Factura de venta FAC201922789 - Consumidor Final	140.00	0.00	140.00
7977	12-07-2019	Cobro Factura de venta FAC201922789 - Consumidor Final	0.00	140.00	0.00
7978	12-07-2019	Factura de venta FAC201922790 - Consumidor Final	70.00	0.00	70.00
7979	12-07-2019	Cobro Factura de venta FAC201922790 - Consumidor Final	0.00	70.00	0.00
7980	12-07-2019	Factura de venta FAC201922791 - Consumidor Final	340.00	0.00	340.00
7981	12-07-2019	Cobro Factura de venta FAC201922791 - Consumidor Final	0.00	340.00	0.00
7982	12-07-2019	Factura de venta FAC201922792 - Consumidor Final	170.00	0.00	170.00
7983	12-07-2019	Cobro Factura de venta FAC201922792 - Consumidor Final	0.00	170.00	0.00
7984	12-07-2019	Factura de venta FAC201922793 - Consumidor Final	670.00	0.00	670.00
7985	12-07-2019	Cobro Factura de venta FAC201922793 - Consumidor Final	0.00	670.00	0.00
7986	12-07-2019	Factura de venta FAC201922794 - Consumidor Final	405.01	0.00	405.01
7987	12-07-2019	Cobro Factura de venta FAC201922794 - Consumidor Final	0.00	405.01	0.00
7988	12-07-2019	Factura de venta FAC201922795 - Consumidor Final	65.00	0.00	65.00
7989	12-07-2019	Cobro Factura de venta FAC201922795 - Consumidor Final	0.00	65.00	0.00
7990	12-07-2019	Factura de venta FAC201922796 - Consumidor Final	450.00	0.00	450.00
7991	12-07-2019	Cobro Factura de venta FAC201922796 - Consumidor Final	0.00	450.00	0.00
7992	12-07-2019	Factura de venta FAC201922797 - Consumidor Final	40.00	0.00	40.00
7993	12-07-2019	Cobro Factura de venta FAC201922797 - Consumidor Final	0.00	40.00	0.00
7994	13-07-2019	Factura de venta FAC201922798 - Consumidor Final	854.97	0.00	854.97
7995	13-07-2019	Cobro Factura de venta FAC201922798 - Consumidor Final	0.00	854.97	0.00
7996	13-07-2019	Factura de venta FAC201922799 - Consumidor Final	1,410.00	0.00	1,410.00
7997	13-07-2019	Cobro Factura de venta FAC201922799 - Consumidor Final	0.00	1,410.00	0.00
7998	13-07-2019	Factura de venta FAC201922800 - Consumidor Final	1,320.00	0.00	1,320.00
7999	13-07-2019	Cobro Factura de venta FAC201922800 - Consumidor Final	0.00	1,320.00	0.00
8000	13-07-2019	Factura de venta FAC201922801 - Dania Lopez	1,510.82	0.00	1,510.82
8001	13-07-2019	Cobro Factura de venta FAC201922801 - Dania Lopez	0.00	1,510.82	0.00
8002	13-07-2019	Factura de venta FAC201922802 - Consumidor Final	27,381.05	0.00	27,381.05
8003	13-07-2019	Cobro Factura de venta FAC201922802 - Consumidor Final	0.00	27,381.05	0.00
			<b>2,230,757.03</b>	<b>2,230,757.03</b>	

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8004	13-07-2019	Factura de venta FAC201922803 - Consumidor Final	1,785.02	0.00	1,785.02
8005	13-07-2019	Cobro Factura de venta FAC201922803 - Consumidor Final	0.00	1,785.02	0.00
8006	13-07-2019	Factura de venta FAC201922804 - Consumidor Final	120.14	0.00	120.14
8007	13-07-2019	Cobro Factura de venta FAC201922804 - Consumidor Final	0.00	120.14	0.00
8008	13-07-2019	Factura de venta FAC201922805 - Consumidor Final	60.00	0.00	60.00
8009	13-07-2019	Cobro Factura de venta FAC201922805 - Consumidor Final	0.00	60.00	0.00
8010	13-07-2019	Factura de venta FAC201922806 - Consumidor Final	70.00	0.00	70.00
8011	13-07-2019	Cobro Factura de venta FAC201922806 - Consumidor Final	0.00	70.00	0.00
8012	13-07-2019	Factura de venta FAC201922807 - Consumidor Final	5,811.78	0.00	5,811.78
8013	13-07-2019	Cobro Factura de venta FAC201922807 - Consumidor Final	0.00	5,811.78	0.00
8014	13-07-2019	Factura de venta FAC201922808 - Consumidor Final	80.01	0.00	80.01
8015	13-07-2019	Cobro Factura de venta FAC201922808 - Consumidor Final	0.00	80.01	0.00
8018	13-07-2019	Factura de venta FAC201922810 - Consumidor Final	420.00	0.00	420.00
8019	13-07-2019	Cobro Factura de venta FAC201922810 - Consumidor Final	0.00	420.00	0.00
8020	13-07-2019	Factura de venta FAC201922811 - Consumidor Final	880.09	0.00	880.09
8021	13-07-2019	Cobro Factura de venta FAC201922811 - Consumidor Final	0.00	880.09	0.00
8022	13-07-2019	Factura de venta FAC201922812 - Consumidor Final	500.50	0.00	500.50
8023	13-07-2019	Cobro Factura de venta FAC201922812 - Consumidor Final	0.00	500.50	0.00
8024	13-07-2019	Factura de venta FAC201922813 - Consumidor Final	915.00	0.00	915.00
8025	13-07-2019	Cobro Factura de venta FAC201922813 - Consumidor Final	0.00	915.00	0.00
8026	13-07-2019	Factura de venta FAC201922814 - Consumidor Final	745.00	0.00	745.00
8027	13-07-2019	Cobro Factura de venta FAC201922814 - Consumidor Final	0.00	745.00	0.00
8028	13-07-2019	Factura de venta FAC201922815 - Consumidor Final	100.00	0.00	100.00
8029	13-07-2019	Cobro Factura de venta FAC201922815 - Consumidor Final	0.00	100.00	0.00
8030	13-07-2019	Factura de venta FAC201922816 - Consumidor Final	40.00	0.00	40.00
8031	13-07-2019	Cobro Factura de venta FAC201922816 - Consumidor Final	0.00	40.00	0.00
8032	13-07-2019	Factura de venta FAC201922817 - Consumidor Final	40.00	0.00	40.00
8033	13-07-2019	Cobro Factura de venta FAC201922817 - Consumidor Final	0.00	40.00	0.00
8036	13-07-2019	Factura de venta FAC201922819 - Consumidor Final	100.00	0.00	100.00
8037	13-07-2019	Cobro Factura de venta FAC201922819 - Consumidor Final	0.00	100.00	0.00
8038	13-07-2019	Factura de venta FAC201922818 - Consumidor Final	70.00	0.00	70.00
8039	13-07-2019	Cobro Factura de venta FAC201922818 - Consumidor Final	0.00	70.00	0.00
8040	13-07-2019	Factura de venta FAC201922820 - Consumidor Final	240.40	0.00	240.40
8041	13-07-2019	Cobro Factura de venta FAC201922820 - Consumidor Final	0.00	240.40	0.00
8042	13-07-2019	Factura de venta FAC201952741 - Consumidor Final	130.00	0.00	130.00
8043	13-07-2019	Cobro Factura de venta FAC201952741 - Consumidor Final	0.00	130.00	0.00
8044	13-07-2019	Factura de venta FAC201952742 - Consumidor Final	70.00	0.00	70.00
8045	13-07-2019	Cobro Factura de venta FAC201952742 - Consumidor Final	0.00	70.00	0.00
8046	13-07-2019	Factura de venta FAC201952743 - Consumidor Final	960.00	0.00	960.00
8047	13-07-2019	Cobro Factura de venta FAC201952743 - Consumidor Final	0.00	960.00	0.00
8048	13-07-2019	Factura de venta FAC201922809 - Consumidor Final	120.01	0.00	120.01
8049	13-07-2019	Cobro Factura de venta FAC201922809 - Consumidor Final	0.00	120.01	0.00
8050	13-07-2019	Factura de venta FAC201952744 - Consumidor Final	70.00	0.00	70.00
8051	13-07-2019	Cobro Factura de venta FAC201952744 - Consumidor Final	0.00	70.00	0.00
8052	13-07-2019	Factura de venta FAC201952745 - Consumidor Final	400.80	0.00	400.80
8053	13-07-2019	Cobro Factura de venta FAC201952745 - Consumidor Final	0.00	400.80	0.00
8054	13-07-2019	Factura de venta FAC201952746 - Consumidor Final	140.99	0.00	140.99
8055	13-07-2019	Cobro Factura de venta FAC201952746 - Consumidor Final	0.00	140.99	0.00
8056	13-07-2019	Factura de venta FAC201922821 - Consumidor Final	300.00	0.00	300.00
			<b>2,244,926.77</b>	<b>2,244,626.77</b>	

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8057	13-07-2019	Cobro Factura de venta FAC201922821 - Consumidor Final	0.00	300.00	0.00
8058	13-07-2019	Factura de venta FAC201922822 - Consumidor Final	70.00	0.00	70.00
8059	13-07-2019	Cobro Factura de venta FAC201922822 - Consumidor Final	0.00	70.00	0.00
8060	13-07-2019	Factura de venta FAC201952747 - Consumidor Final	315.00	0.00	315.00
8061	13-07-2019	Cobro Factura de venta FAC201952747 - Consumidor Final	0.00	315.00	0.00
8062	13-07-2019	Factura de venta FAC201952748 - Consumidor Final	300.00	0.00	300.00
8063	13-07-2019	Cobro Factura de venta FAC201952748 - Consumidor Final	0.00	300.00	0.00
8064	13-07-2019	Factura de venta FAC201922823 - Consumidor Final	3,709.99	0.00	3,709.99
8065	13-07-2019	Cobro Factura de venta FAC201922823 - Consumidor Final	0.00	3,709.99	0.00
8066	13-07-2019	Factura de venta FAC201922824 - Consumidor Final	250.00	0.00	250.00
8067	13-07-2019	Cobro Factura de venta FAC201922824 - Consumidor Final	0.00	250.00	0.00
8068	15-07-2019	Factura de venta FAC201922825 - Consumidor Final	284.35	0.00	284.35
8069	15-07-2019	Cobro Factura de venta FAC201922825 - Consumidor Final	0.00	284.35	0.00
8070	15-07-2019	Factura de venta FAC201952749 - Consumidor Final	370.25	0.00	370.25
8071	15-07-2019	Cobro Factura de venta FAC201952749 - Consumidor Final	0.00	370.25	0.00
8072	15-07-2019	Factura de venta FAC201922826 - Consumidor Final	6,600.02	0.00	6,600.02
8073	15-07-2019	Cobro Factura de venta FAC201922826 - Consumidor Final	0.00	6,600.02	0.00
8074	15-07-2019	Factura de venta FAC201922827 - Consumidor Final	200.00	0.00	200.00
8075	15-07-2019	Cobro Factura de venta FAC201922827 - Consumidor Final	0.00	200.00	0.00
8076	15-07-2019	Factura de venta FAC201922828 - Consumidor Final	270.00	0.00	270.00
8077	15-07-2019	Cobro Factura de venta FAC201922828 - Consumidor Final	0.00	270.00	0.00
8078	15-07-2019	Factura de venta FAC201922829 - Consumidor Final	165.00	0.00	165.00
8079	15-07-2019	Cobro Factura de venta FAC201922829 - Consumidor Final	0.00	165.00	0.00
8080	15-07-2019	Factura de venta FAC201952750 - Consumidor Final	180.00	0.00	180.00
8081	15-07-2019	Cobro Factura de venta FAC201952750 - Consumidor Final	0.00	180.00	0.00
8082	15-07-2019	Factura de venta FAC201922830 - Consumidor Final	2,335.83	0.00	2,335.83
8083	15-07-2019	Cobro Factura de venta FAC201922830 - Consumidor Final	0.00	2,335.83	0.00
8084	15-07-2019	Factura de venta FAC201922831 - Consumidor Final	400.00	0.00	400.00
8085	15-07-2019	Cobro Factura de venta FAC201922831 - Consumidor Final	0.00	400.00	0.00
8086	15-07-2019	Factura de venta FAC201922832 - Consumidor Final	300.00	0.00	300.00
8087	15-07-2019	Cobro Factura de venta FAC201922832 - Consumidor Final	0.00	300.00	0.00
8088	15-07-2019	Factura de venta FAC201922833 - Consumidor Final	120.00	0.00	120.00
8089	15-07-2019	Cobro Factura de venta FAC201922833 - Consumidor Final	0.00	120.00	0.00
8090	15-07-2019	Factura de venta FAC201922834 - Consumidor Final	280.00	0.00	280.00
8091	15-07-2019	Cobro Factura de venta FAC201922834 - Consumidor Final	0.00	280.00	0.00
8092	15-07-2019	Factura de venta FAC201922835 - Consumidor Final	539.99	0.00	539.99
8093	15-07-2019	Cobro Factura de venta FAC201922835 - Consumidor Final	0.00	539.99	0.00
8094	15-07-2019	Factura de venta FAC201922836 - Consumidor Final	1,300.01	0.00	1,300.01
8095	15-07-2019	Cobro Factura de venta FAC201922836 - Consumidor Final	0.00	1,300.01	0.00
8096	15-07-2019	Factura de venta FAC201922837 - Consumidor Final	335.01	0.00	335.01
8097	15-07-2019	Cobro Factura de venta FAC201922837 - Consumidor Final	0.00	335.01	0.00
8098	15-07-2019	Factura de venta FAC201922838 - Consumidor Final	2,770.04	0.00	2,770.04
8099	15-07-2019	Cobro Factura de venta FAC201922838 - Consumidor Final	0.00	2,770.04	0.00
8100	15-07-2019	Factura de venta FAC201922839 - Consumidor Final	430.00	0.00	430.00
8101	15-07-2019	Cobro Factura de venta FAC201922839 - Consumidor Final	0.00	430.00	0.00
8102	15-07-2019	Factura de venta FAC201922840 - Consumidor Final	50.00	0.00	50.00
8103	15-07-2019	Cobro Factura de venta FAC201922840 - Consumidor Final	0.00	50.00	0.00
8104	15-07-2019	Factura de venta FAC201922841 - Consumidor Final	960.00	0.00	960.00
8105	15-07-2019	Cobro Factura de venta FAC201922841 - Consumidor Final	0.00	960.00	0.00
			<b>2,267,462.26</b>	<b>2,267,462.26</b>	

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8106	15-07-2019	Factura de venta FAC201922842 - Consumidor Final	110.00	0.00	110.00
8107	15-07-2019	Cobro Factura de venta FAC201922842 - Consumidor Final	0.00	110.00	0.00
8108	15-07-2019	Factura de venta FAC201922843 - Consumidor Final	40.00	0.00	40.00
8109	15-07-2019	Cobro Factura de venta FAC201922843 - Consumidor Final	0.00	40.00	0.00
8110	15-07-2019	Factura de venta FAC201922844 - Consumidor Final	170.00	0.00	170.00
8111	15-07-2019	Cobro Factura de venta FAC201922844 - Consumidor Final	0.00	170.00	0.00
8112	15-07-2019	Factura de venta FAC201922845 - Consumidor Final	130.49	0.00	130.49
8113	15-07-2019	Cobro Factura de venta FAC201922845 - Consumidor Final	0.00	130.49	0.00
8114	15-07-2019	Factura de venta FAC201952751 - Consumidor Final	240.00	0.00	240.00
8115	15-07-2019	Cobro Factura de venta FAC201952751 - Consumidor Final	0.00	240.00	0.00
8116	15-07-2019	Factura de venta FAC201952752 - Consumidor Final	100.80	0.00	100.80
8117	15-07-2019	Cobro Factura de venta FAC201952752 - Consumidor Final	0.00	100.80	0.00
8118	15-07-2019	Factura de venta FAC201922846 - Consumidor Final	100.00	0.00	100.00
8119	15-07-2019	Cobro Factura de venta FAC201922846 - Consumidor Final	0.00	100.00	0.00
8120	15-07-2019	Factura de venta FAC201922847 - Consumidor Final	60.01	0.00	60.01
8121	15-07-2019	Cobro Factura de venta FAC201922847 - Consumidor Final	0.00	60.01	0.00
8122	15-07-2019	Factura de venta FAC201952753 - Consumidor Final	420.00	0.00	420.00
8123	15-07-2019	Cobro Factura de venta FAC201952753 - Consumidor Final	0.00	420.00	0.00
8124	15-07-2019	Factura de venta FAC201922848 - Consumidor Final	100.00	0.00	100.00
8125	15-07-2019	Cobro Factura de venta FAC201922848 - Consumidor Final	0.00	100.00	0.00
8126	15-07-2019	Factura de venta FAC201922849 - Consumidor Final	250.00	0.00	250.00
8127	15-07-2019	Cobro Factura de venta FAC201922849 - Consumidor Final	0.00	250.00	0.00
8128	15-07-2019	Factura de venta FAC201952754 - Consumidor Final	300.30	0.00	300.30
8129	15-07-2019	Cobro Factura de venta FAC201952754 - Consumidor Final	0.00	300.30	0.00
8130	15-07-2019	Factura de venta FAC201922850 - Consumidor Final	234.99	0.00	234.99
8131	15-07-2019	Cobro Factura de venta FAC201922850 - Consumidor Final	0.00	234.99	0.00
8132	15-07-2019	Factura de venta FAC201922851 - Consumidor Final	50.40	0.00	50.40
8133	15-07-2019	Cobro Factura de venta FAC201922851 - Consumidor Final	0.00	50.40	0.00
8134	15-07-2019	Factura de venta FAC201952755 - Consumidor Final	240.00	0.00	240.00
8135	15-07-2019	Cobro Factura de venta FAC201952755 - Consumidor Final	0.00	240.00	0.00
8136	15-07-2019	Factura de venta FAC201922852 - Consumidor Final	690.00	0.00	690.00
8137	15-07-2019	Cobro Factura de venta FAC201922852 - Consumidor Final	0.00	690.00	0.00
8138	15-07-2019	Factura de venta FAC201922853 - Consumidor Final	1,295.00	0.00	1,295.00
8139	15-07-2019	Cobro Factura de venta FAC201922853 - Consumidor Final	0.00	1,295.00	0.00
8140	15-07-2019	Factura de venta FAC201922854 - Consumidor Final	1,274.99	0.00	1,274.99
8141	15-07-2019	Cobro Factura de venta FAC201922854 - Consumidor Final	0.00	1,274.99	0.00
8142	16-07-2019	Factura de venta FAC201922855 - Consumidor Final	3,240.00	0.00	3,240.00
8143	16-07-2019	Cobro Factura de venta FAC201922855 - Consumidor Final	0.00	3,240.00	0.00
8146	16-07-2019	Factura de venta FAC201922857 - Consumidor Final	149.99	0.00	149.99
8147	16-07-2019	Cobro Factura de venta FAC201922857 - Consumidor Final	0.00	149.99	0.00
8148	16-07-2019	Factura de venta FAC201952756 - Consumidor Final	190.90	0.00	190.90
8149	16-07-2019	Cobro Factura de venta FAC201952756 - Consumidor Final	0.00	190.90	0.00
8150	16-07-2019	Factura de venta FAC201922856 - Consumidor Final	190.01	0.00	190.01
8151	16-07-2019	Cobro Factura de venta FAC201922856 - Consumidor Final	0.00	190.01	0.00
8152	16-07-2019	Factura de venta FAC201952757 - Consumidor Final	119.99	0.00	119.99
8153	16-07-2019	Cobro Factura de venta FAC201952757 - Consumidor Final	0.00	119.99	0.00
8154	16-07-2019	Factura de venta FAC201922858 - Consumidor Final	50.00	0.00	50.00
8155	16-07-2019	Cobro Factura de venta FAC201922858 - Consumidor Final	0.00	50.00	0.00
8156	16-07-2019	Factura de venta FAC201952758 - Consumidor Final	140.00	0.00	140.00
			<b>2,277,350.13</b>	<b>2,277,210.13</b>	

**Empresa:** CELL-MAS S del R.L.  
**Subcuenta:** 2.1 - Consumidor Final  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
8157	16-07-2019	Cobro Factura de venta FAC201952758 - Consumidor Final	0.00	140.00	0.00
8158	16-07-2019	Factura de venta FAC201952759 - Consumidor Final	350.05	0.00	350.05
8159	16-07-2019	Cobro Factura de venta FAC201952759 - Consumidor Final	0.00	350.05	0.00
8160	16-07-2019	Factura de venta FAC201922859 - Consumidor Final	995.00	0.00	995.00
8161	16-07-2019	Cobro Factura de venta FAC201922859 - Consumidor Final	0.00	995.00	0.00
8162	16-07-2019	Factura de venta FAC201922860 - Consumidor Final	610.01	0.00	610.01
8163	16-07-2019	Cobro Factura de venta FAC201922860 - Consumidor Final	0.00	610.01	0.00
8164	16-07-2019	Factura de venta FAC201952760 - Consumidor Final	120.90	0.00	120.90
8165	16-07-2019	Cobro Factura de venta FAC201952760 - Consumidor Final	0.00	120.90	0.00
8166	16-07-2019	Factura de venta FAC201922861 - Consumidor Final	124.99	0.00	124.99
8167	16-07-2019	Cobro Factura de venta FAC201922861 - Consumidor Final	0.00	124.99	0.00
8168	16-07-2019	Factura de venta FAC201922862 - Consumidor Final	1,290.02	0.00	1,290.02
8169	16-07-2019	Cobro Factura de venta FAC201922862 - Consumidor Final	0.00	1,290.02	0.00
8170	16-07-2019	Factura de venta FAC201922863 - Consumidor Final	600.00	0.00	600.00
8171	16-07-2019	Cobro Factura de venta FAC201922863 - Consumidor Final	0.00	600.00	0.00
8172	16-07-2019	Factura de venta FAC201952761 - Consumidor Final	70.00	0.00	70.00
8173	16-07-2019	Cobro Factura de venta FAC201952761 - Consumidor Final	0.00	70.00	0.00
8174	16-07-2019	Factura de venta FAC201922864 - Consumidor Final	120.00	0.00	120.00
8175	16-07-2019	Cobro Factura de venta FAC201922864 - Consumidor Final	0.00	120.00	0.00
8176	16-07-2019	Factura de venta FAC201922865 - Consumidor Final	1,060.00	0.00	1,060.00
8177	16-07-2019	Cobro Factura de venta FAC201922865 - Consumidor Final	0.00	1,060.00	0.00
8178	16-07-2019	Factura de venta FAC201922866 - Consumidor Final	120.40	0.00	120.40
8179	16-07-2019	Cobro Factura de venta FAC201922866 - Consumidor Final	0.00	120.40	0.00
8180	16-07-2019	Factura de venta FAC201922867 - Consumidor Final	350.00	0.00	350.00
8181	16-07-2019	Cobro Factura de venta FAC201922867 - Consumidor Final	0.00	350.00	0.00
8182	16-07-2019	Factura de venta FAC201922868 - Consumidor Final	400.29	0.00	400.29
8183	16-07-2019	Cobro Factura de venta FAC201922868 - Consumidor Final	0.00	400.29	0.00
8184	16-07-2019	Factura de venta FAC201922869 - Consumidor Final	100.00	0.00	100.00
8185	16-07-2019	Cobro Factura de venta FAC201922869 - Consumidor Final	0.00	100.00	0.00
8186	16-07-2019	Factura de venta FAC201922870 - Consumidor Final	230.01	0.00	230.01
8187	16-07-2019	Cobro Factura de venta FAC201922870 - Consumidor Final	0.00	230.01	0.00
8188	16-07-2019	Factura de venta FAC201922871 - Consumidor Final	3,050.01	0.00	3,050.01
8189	16-07-2019	Cobro Factura de venta FAC201922871 - Consumidor Final	0.00	3,050.01	0.00
8190	16-07-2019	Factura de venta FAC201922872 - Consumidor Final	30.00	0.00	30.00
8191	16-07-2019	Cobro Factura de venta FAC201922872 - Consumidor Final	0.00	30.00	0.00
8192	16-07-2019	Factura de venta FAC201922873 - Consumidor Final	239.99	0.00	239.99
8193	16-07-2019	Cobro Factura de venta FAC201922873 - Consumidor Final	0.00	239.99	0.00
8194	16-07-2019	Factura de venta FAC201922874 - Consumidor Final	295.00	0.00	295.00
8195	16-07-2019	Cobro Factura de venta FAC201922874 - Consumidor Final	0.00	295.00	0.00
8196	16-07-2019	Factura de venta FAC201922875 - Consumidor Final	120.00	0.00	120.00
8197	16-07-2019	Cobro Factura de venta FAC201922875 - Consumidor Final	0.00	120.00	0.00
8198	16-07-2019	Factura de venta FAC201922876 - Consumidor Final	80.00	0.00	80.00
8199	16-07-2019	Cobro Factura de venta FAC201922876 - Consumidor Final	0.00	80.00	0.00
8200	16-07-2019	Factura de venta FAC201922877 - Consumidor Final	220.03	0.00	220.03
8201	16-07-2019	Cobro Factura de venta FAC201922877 - Consumidor Final	0.00	220.03	0.00
8202	16-07-2019	Factura de venta FAC201922878 - Consumidor Final	90.00	0.00	90.00
8203	16-07-2019	Cobro Factura de venta FAC201922878 - Consumidor Final	0.00	90.00	0.00
8204	16-07-2019	Factura de venta FAC201922879 - Consumidor Final	90.00	0.00	90.00
8205	16-07-2019	Cobro Factura de venta FAC201922879 - Consumidor Final	0.00	90.00	0.00
			<b>2,288,106.83</b>	<b>2,288,106.83</b>	

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8206	16-07-2019	Factura de venta FAC201922880 - Consumidor Final	900.01	0.00	900.01
8207	16-07-2019	Cobro Factura de venta FAC201922880 - Consumidor Final	0.00	900.01	0.00
8208	16-07-2019	Factura de venta FAC201922881 - Consumidor Final	1,755.04	0.00	1,755.04
8209	16-07-2019	Cobro Factura de venta FAC201922881 - Consumidor Final	0.00	1,755.04	0.00
8210	16-07-2019	Factura de venta FAC201922882 - Consumidor Final	25.00	0.00	25.00
8211	16-07-2019	Cobro Factura de venta FAC201922882 - Consumidor Final	0.00	25.00	0.00
8212	16-07-2019	Factura de venta FAC201922883 - Consumidor Final	30.00	0.00	30.00
8213	16-07-2019	Cobro Factura de venta FAC201922883 - Consumidor Final	0.00	30.00	0.00
8214	16-07-2019	Factura de venta FAC201922884 - Consumidor Final	325.30	0.00	325.30
8215	16-07-2019	Cobro Factura de venta FAC201922884 - Consumidor Final	0.00	325.30	0.00
8216	16-07-2019	Factura de venta FAC201922885 - Consumidor Final	760.00	0.00	760.00
8217	16-07-2019	Cobro Factura de venta FAC201922885 - Consumidor Final	0.00	760.00	0.00
8218	16-07-2019	Factura de venta FAC201922886 - Consumidor Final	220.80	0.00	220.80
8219	16-07-2019	Cobro Factura de venta FAC201922886 - Consumidor Final	0.00	220.80	0.00
8220	16-07-2019	Factura de venta FAC201922887 - Consumidor Final	100.80	0.00	100.80
8221	16-07-2019	Cobro Factura de venta FAC201922887 - Consumidor Final	0.00	100.80	0.00
8222	16-07-2019	Factura de venta FAC201922888 - Consumidor Final	50.00	0.00	50.00
8223	16-07-2019	Cobro Factura de venta FAC201922888 - Consumidor Final	0.00	50.00	0.00
8224	16-07-2019	Factura de venta FAC201922889 - Consumidor Final	180.00	0.00	180.00
8225	16-07-2019	Cobro Factura de venta FAC201922889 - Consumidor Final	0.00	180.00	0.00
8228	16-07-2019	Factura de venta FAC201922891 - Consumidor Final	34.99	0.00	34.99
8229	16-07-2019	Cobro Factura de venta FAC201922891 - Consumidor Final	0.00	34.99	0.00
8230	16-07-2019	Factura de venta FAC201952762 - Consumidor Final	75.00	0.00	75.00
8231	16-07-2019	Cobro Factura de venta FAC201952762 - Consumidor Final	0.00	75.00	0.00
8232	16-07-2019	Factura de venta FAC201922892 - Consumidor Final	140.00	0.00	140.00
8233	16-07-2019	Cobro Factura de venta FAC201922892 - Consumidor Final	0.00	140.00	0.00
8234	17-07-2019	Factura de venta FAC201922893 - Consumidor Final	80.00	0.00	80.00
8235	17-07-2019	Cobro Factura de venta FAC201922893 - Consumidor Final	0.00	80.00	0.00
8236	17-07-2019	Factura de venta FAC201922894 - Consumidor Final	110.00	0.00	110.00
8237	17-07-2019	Cobro Factura de venta FAC201922894 - Consumidor Final	0.00	110.00	0.00
8238	17-07-2019	Factura de venta FAC201922895 - Consumidor Final	100.02	0.00	100.02
8239	17-07-2019	Cobro Factura de venta FAC201922895 - Consumidor Final	0.00	100.02	0.00
8240	17-07-2019	Factura de venta FAC201922896 - Consumidor Final	120.00	0.00	120.00
8241	17-07-2019	Cobro Factura de venta FAC201922896 - Consumidor Final	0.00	120.00	0.00
8242	17-07-2019	Factura de venta FAC201922897 - Consumidor Final	1,699.99	0.00	1,699.99
8243	17-07-2019	Cobro Factura de venta FAC201922897 - Consumidor Final	0.00	1,699.99	0.00
8248	17-07-2019	Factura de venta FAC201922898 - Consumidor Final	475.01	0.00	475.01
8249	17-07-2019	Cobro Factura de venta FAC201922898 - Consumidor Final	0.00	475.01	0.00
8250	17-07-2019	Factura de venta FAC201922899 - Consumidor Final	490.00	0.00	490.00
8251	17-07-2019	Cobro Factura de venta FAC201922899 - Consumidor Final	0.00	490.00	0.00
8252	16-07-2019	Factura de venta FAC201922890 - Consumidor Final	80.01	0.00	80.01
8253	16-07-2019	Cobro Factura de venta FAC201922890 - Consumidor Final	0.00	80.01	0.00
8254	17-07-2019	Factura de venta FAC201922900 - Consumidor Final	250.00	0.00	250.00
8255	17-07-2019	Cobro Factura de venta FAC201922900 - Consumidor Final	0.00	250.00	0.00
8256	17-07-2019	Factura de venta FAC201922901 - Consumidor Final	140.00	0.00	140.00
8257	17-07-2019	Cobro Factura de venta FAC201922901 - Consumidor Final	0.00	140.00	0.00
8258	17-07-2019	Factura de venta FAC201922902 - Consumidor Final	440.00	0.00	440.00
8259	17-07-2019	Cobro Factura de venta FAC201922902 - Consumidor Final	0.00	440.00	0.00
8260	17-07-2019	Factura de venta FAC201922903 - Consumidor Final	90.00	0.00	90.00
			<b>2,296,778.80</b>	<b>2,296,688.80</b>	

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**Fecha:** 16-02-2021

Asiento	Fecha	Concepto	Debe	Haber	Saldo
8261	17-07-2019	Cobro Factura de venta FAC201922903 - Consumidor Final	0.00	90.00	0.00
8262	17-07-2019	Factura de venta FAC201952763 - Consumidor Final	120.00	0.00	120.00
8263	17-07-2019	Cobro Factura de venta FAC201952763 - Consumidor Final	0.00	120.00	0.00
8264	17-07-2019	Factura de venta FAC201922904 - Consumidor Final	100.00	0.00	100.00
8265	17-07-2019	Cobro Factura de venta FAC201922904 - Consumidor Final	0.00	100.00	0.00
8266	17-07-2019	Factura de venta FAC201922905 - Consumidor Final	120.00	0.00	120.00
8267	17-07-2019	Cobro Factura de venta FAC201922905 - Consumidor Final	0.00	120.00	0.00
8268	17-07-2019	Factura de venta FAC201952764 - Consumidor Final	100.80	0.00	100.80
8269	17-07-2019	Cobro Factura de venta FAC201952764 - Consumidor Final	0.00	100.80	0.00
8270	17-07-2019	Factura de venta FAC201922906 - Consumidor Final	135.00	0.00	135.00
8271	17-07-2019	Cobro Factura de venta FAC201922906 - Consumidor Final	0.00	135.00	0.00
8272	17-07-2019	Factura de venta FAC201922907 - Consumidor Final	100.80	0.00	100.80
8273	17-07-2019	Cobro Factura de venta FAC201922907 - Consumidor Final	0.00	100.80	0.00
8274	17-07-2019	Factura de venta FAC201952765 - Consumidor Final	180.40	0.00	180.40
8275	17-07-2019	Cobro Factura de venta FAC201952765 - Consumidor Final	0.00	180.40	0.00
8276	17-07-2019	Factura de venta FAC201922908 - Consumidor Final	120.00	0.00	120.00
8277	17-07-2019	Cobro Factura de venta FAC201922908 - Consumidor Final	0.00	120.00	0.00
8278	17-07-2019	Factura de venta FAC201922909 - Consumidor Final	90.00	0.00	90.00
8279	17-07-2019	Cobro Factura de venta FAC201922909 - Consumidor Final	0.00	90.00	0.00
8280	17-07-2019	Factura de venta FAC201952766 - Consumidor Final	100.10	0.00	100.10
8281	17-07-2019	Cobro Factura de venta FAC201952766 - Consumidor Final	0.00	100.10	0.00
8282	17-07-2019	Factura de venta FAC201922910 - Consumidor Final	705.01	0.00	705.01
8283	17-07-2019	Cobro Factura de venta FAC201922910 - Consumidor Final	0.00	705.01	0.00
8284	17-07-2019	Factura de venta FAC201952767 - Consumidor Final	700.48	0.00	700.48
8285	17-07-2019	Cobro Factura de venta FAC201952767 - Consumidor Final	0.00	700.48	0.00
8286	17-07-2019	Factura de venta FAC201922911 - Consumidor Final	280.00	0.00	280.00
8287	17-07-2019	Cobro Factura de venta FAC201922911 - Consumidor Final	0.00	280.00	0.00
8288	17-07-2019	Factura de venta FAC201922912 - Consumidor Final	194.99	0.00	194.99
8289	17-07-2019	Cobro Factura de venta FAC201922912 - Consumidor Final	0.00	194.99	0.00
8290	17-07-2019	Factura de venta FAC201922913 - Consumidor Final	3,049.52	0.00	3,049.52
8291	17-07-2019	Cobro Factura de venta FAC201922913 - Consumidor Final	0.00	3,049.52	0.00
8292	17-07-2019	Factura de venta FAC201922914 - Consumidor Final	1,120.17	0.00	1,120.17
8293	17-07-2019	Cobro Factura de venta FAC201922914 - Consumidor Final	0.00	1,120.17	0.00
8294	17-07-2019	Factura de venta FAC201952768 - Consumidor Final	30.00	0.00	30.00
8295	17-07-2019	Cobro Factura de venta FAC201952768 - Consumidor Final	0.00	30.00	0.00
8296	17-07-2019	Factura de venta FAC201922915 - Consumidor Final	690.00	0.00	690.00
8297	17-07-2019	Cobro Factura de venta FAC201922915 - Consumidor Final	0.00	690.00	0.00
8298	17-07-2019	Factura de venta FAC201922916 - Consumidor Final	150.01	0.00	150.01
8299	17-07-2019	Cobro Factura de venta FAC201922916 - Consumidor Final	0.00	150.01	0.00
8300	17-07-2019	Factura de venta FAC201952769 - Consumidor Final	150.12	0.00	150.12
8301	17-07-2019	Cobro Factura de venta FAC201952769 - Consumidor Final	0.00	150.12	0.00
8302	17-07-2019	Factura de venta FAC201922917 - Consumidor Final	200.00	0.00	200.00
8303	17-07-2019	Cobro Factura de venta FAC201922917 - Consumidor Final	0.00	200.00	0.00
8304	17-07-2019	Factura de venta FAC201922918 - Consumidor Final	280.26	0.00	280.26
8305	17-07-2019	Cobro Factura de venta FAC201922918 - Consumidor Final	0.00	280.26	0.00
8306	17-07-2019	Factura de venta FAC201922919 - Consumidor Final	340.00	0.00	340.00
8307	17-07-2019	Cobro Factura de venta FAC201922919 - Consumidor Final	0.00	340.00	0.00
8308	17-07-2019	Factura de venta FAC201952770 - Consumidor Final	70.00	0.00	70.00
8309	17-07-2019	Cobro Factura de venta FAC201952770 - Consumidor Final	0.00	70.00	0.00
			<b>2,305,906.46</b>	<b>2,305,906.46</b>	



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Asiento	Fecha	Concepto	Debe	Haber	Saldo
8310	17-07-2019	Factura de venta FAC201952771 - Consumidor Final	149.99	0.00	149.99
8311	17-07-2019	Cobro Factura de venta FAC201952771 - Consumidor Final	0.00	149.99	0.00
8312	17-07-2019	Factura de venta FAC201922920 - Consumidor Final	70.00	0.00	70.00
8313	17-07-2019	Cobro Factura de venta FAC201922920 - Consumidor Final	0.00	70.00	0.00
8314	18-07-2019	Factura de venta FAC201922921 - Consumidor Final	150.01	0.00	150.01
8315	18-07-2019	Cobro Factura de venta FAC201922921 - Consumidor Final	0.00	150.01	0.00
8316	18-07-2019	Factura de venta FAC201922922 - Consumidor Final	50.00	0.00	50.00
8317	18-07-2019	Cobro Factura de venta FAC201922922 - Consumidor Final	0.00	50.00	0.00
8318	18-07-2019	Factura de venta FAC201922923 - Consumidor Final	610.01	0.00	610.01
8319	18-07-2019	Cobro Factura de venta FAC201922923 - Consumidor Final	0.00	610.01	0.00
8320	18-07-2019	Factura de venta FAC201922924 - Consumidor Final	1,434.99	0.00	1,434.99
8321	18-07-2019	Cobro Factura de venta FAC201922924 - Consumidor Final	0.00	1,434.99	0.00
8322	18-07-2019	Factura de venta FAC201922925 - Consumidor Final	186.00	0.00	186.00
8323	18-07-2019	Cobro Factura de venta FAC201922925 - Consumidor Final	0.00	186.00	0.00
8324	18-07-2019	Factura de venta FAC201922926 - Consumidor Final	200.00	0.00	200.00
8325	18-07-2019	Cobro Factura de venta FAC201922926 - Consumidor Final	0.00	200.00	0.00
8326	18-07-2019	Factura de venta FAC201952772 - Consumidor Final	140.00	0.00	140.00
8327	18-07-2019	Cobro Factura de venta FAC201952772 - Consumidor Final	0.00	140.00	0.00
8328	18-07-2019	Factura de venta FAC201952773 - Consumidor Final	70.50	0.00	70.50
8329	18-07-2019	Cobro Factura de venta FAC201952773 - Consumidor Final	0.00	70.50	0.00
8330	18-07-2019	Factura de venta FAC201952774 - Consumidor Final	25.00	0.00	25.00
8331	18-07-2019	Cobro Factura de venta FAC201952774 - Consumidor Final	0.00	25.00	0.00
8332	18-07-2019	Factura de venta FAC201922927 - Consumidor Final	490.00	0.00	490.00
8333	18-07-2019	Cobro Factura de venta FAC201922927 - Consumidor Final	0.00	490.00	0.00
8334	18-07-2019	Factura de venta FAC201952775 - Consumidor Final	580.57	0.00	580.57
8335	18-07-2019	Cobro Factura de venta FAC201952775 - Consumidor Final	0.00	580.57	0.00
8336	18-07-2019	Factura de venta FAC201952776 - Consumidor Final	200.01	0.00	200.01
8337	18-07-2019	Cobro Factura de venta FAC201952776 - Consumidor Final	0.00	200.01	0.00
8338	18-07-2019	Factura de venta FAC201922928 - Consumidor Final	475.00	0.00	475.00
8339	18-07-2019	Cobro Factura de venta FAC201922928 - Consumidor Final	0.00	475.00	0.00
8340	18-07-2019	Factura de venta FAC201952777 - Consumidor Final	455.01	0.00	455.01
8341	18-07-2019	Cobro Factura de venta FAC201952777 - Consumidor Final	0.00	455.01	0.00
8342	18-07-2019	Factura de venta FAC201952778 - Consumidor Final	210.00	0.00	210.00
8343	18-07-2019	Cobro Factura de venta FAC201952778 - Consumidor Final	0.00	210.00	0.00
8344	18-07-2019	Factura de venta FAC201952779 - Consumidor Final	35.01	0.00	35.01
8345	18-07-2019	Cobro Factura de venta FAC201952779 - Consumidor Final	0.00	35.01	0.00
8346	18-07-2019	Factura de venta FAC201922929 - Consumidor Final	840.00	0.00	840.00
8347	18-07-2019	Cobro Factura de venta FAC201922929 - Consumidor Final	0.00	840.00	0.00
8348	18-07-2019	Factura de venta FAC201952780 - Consumidor Final	410.00	0.00	410.00
8349	18-07-2019	Cobro Factura de venta FAC201952780 - Consumidor Final	0.00	410.00	0.00
8350	18-07-2019	Factura de venta FAC201922930 - Consumidor Final	375.00	0.00	375.00
8351	18-07-2019	Cobro Factura de venta FAC201922930 - Consumidor Final	0.00	375.00	0.00
8352	18-07-2019	Factura de venta FAC201922931 - Consumidor Final	80.00	0.00	80.00
8353	18-07-2019	Cobro Factura de venta FAC201922931 - Consumidor Final	0.00	80.00	0.00
8354	18-07-2019	Factura de venta FAC201922932 - Consumidor Final	100.00	0.00	100.00
8355	18-07-2019	Cobro Factura de venta FAC201922932 - Consumidor Final	0.00	100.00	0.00
8356	18-07-2019	Factura de venta FAC201952781 - Consumidor Final	90.00	0.00	90.00
8357	18-07-2019	Cobro Factura de venta FAC201952781 - Consumidor Final	0.00	90.00	0.00
8358	18-07-2019	Factura de venta FAC201952782 - Consumidor Final	450.41	0.00	450.41
			<b>2,313,783.97</b>	<b>2,313,333.56</b>	

**Empresa:** CELL-MAS S del R.L.  
**Subcuenta:** 2.1 - Consumidor Final  
**Fecha:** 16-02-2021

Asiento	Fecha	Concepto	Debe	Haber	Saldo
8359	18-07-2019	Cobro Factura de venta FAC201952782 - Consumidor Final	0.00	450.41	0.00
8360	18-07-2019	Factura de venta FAC201952783 - Consumidor Final	110.00	0.00	110.00
8361	18-07-2019	Cobro Factura de venta FAC201952783 - Consumidor Final	0.00	110.00	0.00
8362	18-07-2019	Factura de venta FAC201922933 - Consumidor Final	2,332.20	0.00	2,332.20
8363	18-07-2019	Cobro Factura de venta FAC201922933 - Consumidor Final	0.00	2,332.20	0.00
8364	18-07-2019	Factura de venta FAC201952784 - Consumidor Final	50.00	0.00	50.00
8365	18-07-2019	Cobro Factura de venta FAC201952784 - Consumidor Final	0.00	50.00	0.00
8366	18-07-2019	Factura de venta FAC201922934 - Consumidor Final	50.00	0.00	50.00
8367	18-07-2019	Cobro Factura de venta FAC201922934 - Consumidor Final	0.00	50.00	0.00
8368	18-07-2019	Factura de venta FAC201922935 - Consumidor Final	430.00	0.00	430.00
8369	18-07-2019	Cobro Factura de venta FAC201922935 - Consumidor Final	0.00	430.00	0.00
8370	18-07-2019	Factura de venta FAC201922936 - Consumidor Final	230.00	0.00	230.00
8371	18-07-2019	Cobro Factura de venta FAC201922936 - Consumidor Final	0.00	230.00	0.00
8372	18-07-2019	Factura de venta FAC201922937 - Consumidor Final	1,699.99	0.00	1,699.99
8373	18-07-2019	Cobro Factura de venta FAC201922937 - Consumidor Final	0.00	1,699.99	0.00
8374	18-07-2019	Factura de venta FAC201922938 - Consumidor Final	25.00	0.00	25.00
8375	18-07-2019	Cobro Factura de venta FAC201922938 - Consumidor Final	0.00	25.00	0.00
8376	18-07-2019	Factura de venta FAC201922939 - Consumidor Final	1,070.01	0.00	1,070.01
8377	18-07-2019	Cobro Factura de venta FAC201922939 - Consumidor Final	0.00	1,070.01	0.00
8378	18-07-2019	Factura de venta FAC201922940 - Consumidor Final	280.96	0.00	280.96
8379	18-07-2019	Cobro Factura de venta FAC201922940 - Consumidor Final	0.00	280.96	0.00
8380	18-07-2019	Factura de venta FAC201922941 - Consumidor Final	200.19	0.00	200.19
8381	18-07-2019	Cobro Factura de venta FAC201922941 - Consumidor Final	0.00	200.19	0.00
8382	18-07-2019	Factura de venta FAC201922942 - Consumidor Final	200.00	0.00	200.00
8383	18-07-2019	Cobro Factura de venta FAC201922942 - Consumidor Final	0.00	200.00	0.00
8384	18-07-2019	Factura de venta FAC201922943 - Consumidor Final	150.01	0.00	150.01
8385	18-07-2019	Cobro Factura de venta FAC201922943 - Consumidor Final	0.00	150.01	0.00
8386	18-07-2019	Factura de venta FAC201922944 - Consumidor Final	1,767.00	0.00	1,767.00
8387	18-07-2019	Cobro Factura de venta FAC201922944 - Consumidor Final	0.00	1,767.00	0.00
8388	18-07-2019	Factura de venta FAC201922945 - Consumidor Final	300.00	0.00	300.00
8389	18-07-2019	Cobro Factura de venta FAC201922945 - Consumidor Final	0.00	300.00	0.00
8390	18-07-2019	Factura de venta FAC201922946 - Consumidor Final	250.00	0.00	250.00
8391	18-07-2019	Cobro Factura de venta FAC201922946 - Consumidor Final	0.00	250.00	0.00
8392	18-07-2019	Factura de venta FAC201922947 - Consumidor Final	420.00	0.00	420.00
8393	18-07-2019	Cobro Factura de venta FAC201922947 - Consumidor Final	0.00	420.00	0.00
8394	18-07-2019	Factura de venta FAC201922948 - Consumidor Final	35.20	0.00	35.20
8395	18-07-2019	Cobro Factura de venta FAC201922948 - Consumidor Final	0.00	35.20	0.00
8396	18-07-2019	Factura de venta FAC201922949 - Consumidor Final	1,699.99	0.00	1,699.99
8397	18-07-2019	Cobro Factura de venta FAC201922949 - Consumidor Final	0.00	1,699.99	0.00
8398	18-07-2019	Factura de venta FAC201922950 - Consumidor Final	70.00	0.00	70.00
8399	18-07-2019	Cobro Factura de venta FAC201922950 - Consumidor Final	0.00	70.00	0.00
8400	18-07-2019	Factura de venta FAC201922951 - Consumidor Final	300.20	0.00	300.20
8401	18-07-2019	Cobro Factura de venta FAC201922951 - Consumidor Final	0.00	300.20	0.00
8402	18-07-2019	Factura de venta FAC201922952 - Consumidor Final	100.00	0.00	100.00
8403	18-07-2019	Cobro Factura de venta FAC201922952 - Consumidor Final	0.00	100.00	0.00
8404	18-07-2019	Factura de venta FAC201922953 - Consumidor Final	160.00	0.00	160.00
8405	18-07-2019	Cobro Factura de venta FAC201922953 - Consumidor Final	0.00	160.00	0.00
8406	18-07-2019	Factura de venta FAC201922954 - Consumidor Final	220.00	0.00	220.00
8407	18-07-2019	Cobro Factura de venta FAC201922954 - Consumidor Final	0.00	220.00	0.00
			<b>2,325,934.72</b>	<b>2,325,934.72</b>	

**Empresa:** CELL-MAS S del R.L.  
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**Fecha:** 16-02-2021

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8408	18-07-2019	Factura de venta FAC201922955 - Consumidor Final	70.00	0.00	70.00
8409	18-07-2019	Cobro Factura de venta FAC201922955 - Consumidor Final	0.00	70.00	0.00
8410	18-07-2019	Factura de venta FAC201922956 - Consumidor Final	240.00	0.00	240.00
8411	18-07-2019	Cobro Factura de venta FAC201922956 - Consumidor Final	0.00	240.00	0.00
8412	18-07-2019	Factura de venta FAC201922957 - Consumidor Final	260.00	0.00	260.00
8413	18-07-2019	Cobro Factura de venta FAC201922957 - Consumidor Final	0.00	260.00	0.00
8414	18-07-2019	Factura de venta FAC201922958 - Consumidor Final	40.00	0.00	40.00
8415	18-07-2019	Cobro Factura de venta FAC201922958 - Consumidor Final	0.00	40.00	0.00
8416	18-07-2019	Factura de venta FAC201922959 - Consumidor Final	205.20	0.00	205.20
8417	18-07-2019	Cobro Factura de venta FAC201922959 - Consumidor Final	0.00	205.20	0.00
8418	18-07-2019	Factura de venta FAC201922960 - Consumidor Final	440.00	0.00	440.00
8419	18-07-2019	Cobro Factura de venta FAC201922960 - Consumidor Final	0.00	440.00	0.00
8420	19-07-2019	Factura de venta FAC201922961 - Consumidor Final	4,169.99	0.00	4,169.99
8421	19-07-2019	Cobro Factura de venta FAC201922961 - Consumidor Final	0.00	4,169.99	0.00
8422	19-07-2019	Factura de venta FAC201952785 - Consumidor Final	120.90	0.00	120.90
8423	19-07-2019	Cobro Factura de venta FAC201952785 - Consumidor Final	0.00	120.90	0.00
8424	19-07-2019	Factura de venta FAC201952786 - Consumidor Final	145.00	0.00	145.00
8425	19-07-2019	Cobro Factura de venta FAC201952786 - Consumidor Final	0.00	145.00	0.00
8426	19-07-2019	Factura de venta FAC201922962 - Consumidor Final	1,535.00	0.00	1,535.00
8427	19-07-2019	Cobro Factura de venta FAC201922962 - Consumidor Final	0.00	1,535.00	0.00
8428	19-07-2019	Factura de venta FAC201922963 - Consumidor Final	895.00	0.00	895.00
8429	19-07-2019	Cobro Factura de venta FAC201922963 - Consumidor Final	0.00	895.00	0.00
8430	19-07-2019	Factura de venta FAC201952787 - Consumidor Final	130.00	0.00	130.00
8431	19-07-2019	Cobro Factura de venta FAC201952787 - Consumidor Final	0.00	130.00	0.00
8432	19-07-2019	Factura de venta FAC201922964 - Consumidor Final	160.00	0.00	160.00
8433	19-07-2019	Cobro Factura de venta FAC201922964 - Consumidor Final	0.00	160.00	0.00
8434	19-07-2019	Factura de venta FAC201922965 - Consumidor Final	290.00	0.00	290.00
8435	19-07-2019	Cobro Factura de venta FAC201922965 - Consumidor Final	0.00	290.00	0.00
8436	19-07-2019	Factura de venta FAC201922966 - Consumidor Final	130.00	0.00	130.00
8437	19-07-2019	Cobro Factura de venta FAC201922966 - Consumidor Final	0.00	130.00	0.00
8440	19-07-2019	Factura de venta FAC201922968 - Consumidor Final	160.00	0.00	160.00
8441	19-07-2019	Cobro Factura de venta FAC201922968 - Consumidor Final	0.00	160.00	0.00
8442	19-07-2019	Factura de venta FAC201952788 - Consumidor Final	450.79	0.00	450.79
8443	19-07-2019	Cobro Factura de venta FAC201952788 - Consumidor Final	0.00	450.79	0.00
8444	19-07-2019	Factura de venta FAC201922969 - Consumidor Final	60.00	0.00	60.00
8445	19-07-2019	Cobro Factura de venta FAC201922969 - Consumidor Final	0.00	60.00	0.00
8446	19-07-2019	Factura de venta FAC201922970 - Consumidor Final	1,369.01	0.00	1,369.01
8447	19-07-2019	Cobro Factura de venta FAC201922970 - Consumidor Final	0.00	1,369.01	0.00
8448	19-07-2019	Factura de venta FAC201922971 - Consumidor Final	120.00	0.00	120.00
8449	19-07-2019	Cobro Factura de venta FAC201922971 - Consumidor Final	0.00	120.00	0.00
8450	19-07-2019	Factura de venta FAC201922972 - Consumidor Final	300.00	0.00	300.00
8451	19-07-2019	Cobro Factura de venta FAC201922972 - Consumidor Final	0.00	300.00	0.00
8452	19-07-2019	Factura de venta FAC201922973 - Consumidor Final	540.52	0.00	540.52
8453	19-07-2019	Cobro Factura de venta FAC201922973 - Consumidor Final	0.00	540.52	0.00
8454	19-07-2019	Factura de venta FAC201922974 - Consumidor Final	720.00	0.00	720.00
8455	19-07-2019	Cobro Factura de venta FAC201922974 - Consumidor Final	0.00	720.00	0.00
8456	19-07-2019	Factura de venta FAC201952789 - Consumidor Final	190.00	0.00	190.00
8457	19-07-2019	Cobro Factura de venta FAC201952789 - Consumidor Final	0.00	190.00	0.00
8458	19-07-2019	Factura de venta FAC201952790 - Consumidor Final	50.00	0.00	50.00
			<b>2,338,726.13</b>	<b>2,338,676.13</b>	

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8459	19-07-2019	Cobro Factura de venta FAC201952790 - Consumidor Final	0.00	50.00	0.00
8460	19-07-2019	Factura de venta FAC201922975 - Consumidor Final	33,024.20	0.00	33,024.20
8461	19-07-2019	Cobro Factura de venta FAC201922975 - Consumidor Final	0.00	33,024.20	0.00
8462	19-07-2019	Factura de venta FAC201922976 - Consumidor Final	190.00	0.00	190.00
8463	19-07-2019	Cobro Factura de venta FAC201922976 - Consumidor Final	0.00	190.00	0.00
8464	19-07-2019	Factura de venta FAC201922977 - Consumidor Final	120.00	0.00	120.00
8465	19-07-2019	Cobro Factura de venta FAC201922977 - Consumidor Final	0.00	120.00	0.00
8466	19-07-2019	Factura de venta FAC201922978 - Consumidor Final	220.00	0.00	220.00
8467	19-07-2019	Cobro Factura de venta FAC201922978 - Consumidor Final	0.00	220.00	0.00
8468	19-07-2019	Factura de venta FAC201922979 - Consumidor Final	240.00	0.00	240.00
8469	19-07-2019	Cobro Factura de venta FAC201922979 - Consumidor Final	0.00	240.00	0.00
8470	19-07-2019	Factura de venta FAC201952791 - Consumidor Final	200.00	0.00	200.00
8471	19-07-2019	Cobro Factura de venta FAC201952791 - Consumidor Final	0.00	200.00	0.00
8472	19-07-2019	Factura de venta FAC201922980 - Consumidor Final	220.01	0.00	220.01
8473	19-07-2019	Cobro Factura de venta FAC201922980 - Consumidor Final	0.00	220.01	0.00
8474	19-07-2019	Factura de venta FAC201952792 - Consumidor Final	140.00	0.00	140.00
8475	19-07-2019	Cobro Factura de venta FAC201952792 - Consumidor Final	0.00	140.00	0.00
8476	19-07-2019	Factura de venta FAC201922981 - Consumidor Final	100.00	0.00	100.00
8477	19-07-2019	Cobro Factura de venta FAC201922981 - Consumidor Final	0.00	100.00	0.00
8478	19-07-2019	Factura de venta FAC201922982 - Consumidor Final	85.00	0.00	85.00
8479	19-07-2019	Cobro Factura de venta FAC201922982 - Consumidor Final	0.00	85.00	0.00
8480	19-07-2019	Factura de venta FAC201952793 - Consumidor Final	450.50	0.00	450.50
8481	19-07-2019	Cobro Factura de venta FAC201952793 - Consumidor Final	0.00	450.50	0.00
8482	19-07-2019	Factura de venta FAC201922983 - Consumidor Final	510.00	0.00	510.00
8483	19-07-2019	Cobro Factura de venta FAC201922983 - Consumidor Final	0.00	510.00	0.00
8484	19-07-2019	Factura de venta FAC201922984 - Consumidor Final	60.00	0.00	60.00
8485	19-07-2019	Cobro Factura de venta FAC201922984 - Consumidor Final	0.00	60.00	0.00
8486	19-07-2019	Factura de venta FAC201952794 - Consumidor Final	70.00	0.00	70.00
8487	19-07-2019	Cobro Factura de venta FAC201952794 - Consumidor Final	0.00	70.00	0.00
8488	19-07-2019	Factura de venta FAC201952795 - Consumidor Final	250.12	0.00	250.12
8489	19-07-2019	Cobro Factura de venta FAC201952795 - Consumidor Final	0.00	250.12	0.00
8490	19-07-2019	Factura de venta FAC201922985 - Consumidor Final	250.60	0.00	250.60
8491	19-07-2019	Cobro Factura de venta FAC201922985 - Consumidor Final	0.00	250.60	0.00
8492	19-07-2019	Factura de venta FAC201922986 - Consumidor Final	50.00	0.00	50.00
8493	19-07-2019	Cobro Factura de venta FAC201922986 - Consumidor Final	0.00	50.00	0.00
8494	19-07-2019	Factura de venta FAC201922987 - Consumidor Final	1,300.91	0.00	1,300.91
8495	19-07-2019	Cobro Factura de venta FAC201922987 - Consumidor Final	0.00	1,300.91	0.00
8496	19-07-2019	Factura de venta FAC201922988 - Consumidor Final	35.01	0.00	35.01
8497	19-07-2019	Cobro Factura de venta FAC201922988 - Consumidor Final	0.00	35.01	0.00
8498	19-07-2019	Factura de venta FAC201922989 - Consumidor Final	850.00	0.00	850.00
8499	19-07-2019	Cobro Factura de venta FAC201922989 - Consumidor Final	0.00	850.00	0.00
8500	19-07-2019	Factura de venta FAC201922967 - Consumidor Final	1,500.00	0.00	1,500.00
8501	19-07-2019	Cobro Factura de venta FAC201922967 - Consumidor Final	0.00	1,500.00	0.00
8502	19-07-2019	Factura de venta FAC201922990 - Consumidor Final	984.99	0.00	984.99
8503	19-07-2019	Cobro Factura de venta FAC201922990 - Consumidor Final	0.00	984.99	0.00
8504	19-07-2019	Factura de venta FAC201922991 - Consumidor Final	65.00	0.00	65.00
8505	19-07-2019	Cobro Factura de venta FAC201922991 - Consumidor Final	0.00	65.00	0.00
8506	19-07-2019	Factura de venta FAC201922992 - Consumidor Final	100.80	0.00	100.80
8507	19-07-2019	Cobro Factura de venta FAC201922992 - Consumidor Final	0.00	100.80	0.00
			<b>2,379,743.27</b>	<b>2,379,743.27</b>	

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8508	19-07-2019	Factura de venta FAC201922993 - Consumidor Final	130.49	0.00	130.49
8509	19-07-2019	Cobro Factura de venta FAC201922993 - Consumidor Final	0.00	130.49	0.00
8510	19-07-2019	Factura de venta FAC201922994 - Consumidor Final	709.99	0.00	709.99
8511	19-07-2019	Cobro Factura de venta FAC201922994 - Consumidor Final	0.00	709.99	0.00
8512	19-07-2019	Factura de venta FAC201922995 - Consumidor Final	520.01	0.00	520.01
8513	19-07-2019	Cobro Factura de venta FAC201922995 - Consumidor Final	0.00	520.01	0.00
8514	19-07-2019	Factura de venta FAC201922996 - Consumidor Final	150.00	0.00	150.00
8515	19-07-2019	Cobro Factura de venta FAC201922996 - Consumidor Final	0.00	150.00	0.00
8516	19-07-2019	Factura de venta FAC201922997 - Consumidor Final	165.00	0.00	165.00
8517	19-07-2019	Cobro Factura de venta FAC201922997 - Consumidor Final	0.00	165.00	0.00
8518	20-07-2019	Factura de venta FAC201922998 - Consumidor Final	310.04	0.00	310.04
8519	20-07-2019	Cobro Factura de venta FAC201922998 - Consumidor Final	0.00	310.04	0.00
8520	20-07-2019	Factura de venta FAC201922999 - Consumidor Final	50.00	0.00	50.00
8521	20-07-2019	Cobro Factura de venta FAC201922999 - Consumidor Final	0.00	50.00	0.00
8522	20-07-2019	Factura de venta FAC201923000 - Consumidor Final	50.00	0.00	50.00
8523	20-07-2019	Cobro Factura de venta FAC201923000 - Consumidor Final	0.00	50.00	0.00
8524	20-07-2019	Factura de venta FAC201923001 - Consumidor Final	200.56	0.00	200.56
8525	20-07-2019	Cobro Factura de venta FAC201923001 - Consumidor Final	0.00	200.56	0.00
8526	20-07-2019	Factura de venta FAC201923002 - Consumidor Final	35.00	0.00	35.00
8527	20-07-2019	Cobro Factura de venta FAC201923002 - Consumidor Final	0.00	35.00	0.00
8528	20-07-2019	Factura de venta FAC201923003 - Consumidor Final	70.00	0.00	70.00
8529	20-07-2019	Cobro Factura de venta FAC201923003 - Consumidor Final	0.00	70.00	0.00
8530	20-07-2019	Factura de venta FAC201923004 - Consumidor Final	500.00	0.00	500.00
8531	20-07-2019	Cobro Factura de venta FAC201923004 - Consumidor Final	0.00	500.00	0.00
8532	20-07-2019	Factura de venta FAC201923005 - Consumidor Final	1,459.56	0.00	1,459.56
8533	20-07-2019	Cobro Factura de venta FAC201923005 - Consumidor Final	0.00	1,459.56	0.00
8534	20-07-2019	Factura de venta FAC201923006 - Consumidor Final	60.00	0.00	60.00
8535	20-07-2019	Cobro Factura de venta FAC201923006 - Consumidor Final	0.00	60.00	0.00
8536	20-07-2019	Factura de venta FAC201923007 - Consumidor Final	300.15	0.00	300.15
8537	20-07-2019	Cobro Factura de venta FAC201923007 - Consumidor Final	0.00	300.15	0.00
8538	20-07-2019	Factura de venta FAC201923008 - Consumidor Final	120.00	0.00	120.00
8539	20-07-2019	Cobro Factura de venta FAC201923008 - Consumidor Final	0.00	120.00	0.00
8540	20-07-2019	Factura de venta FAC201923009 - Consumidor Final	100.00	0.00	100.00
8541	20-07-2019	Cobro Factura de venta FAC201923009 - Consumidor Final	0.00	100.00	0.00
8542	20-07-2019	Factura de venta FAC201923010 - Consumidor Final	340.00	0.00	340.00
8543	20-07-2019	Cobro Factura de venta FAC201923010 - Consumidor Final	0.00	340.00	0.00
8544	20-07-2019	Factura de venta FAC201952796 - Consumidor Final	350.00	0.00	350.00
8545	20-07-2019	Cobro Factura de venta FAC201952796 - Consumidor Final	0.00	350.00	0.00
8546	20-07-2019	Factura de venta FAC201923011 - Consumidor Final	200.19	0.00	200.19
8547	20-07-2019	Cobro Factura de venta FAC201923011 - Consumidor Final	0.00	200.19	0.00
8548	20-07-2019	Factura de venta FAC201923012 - Consumidor Final	340.00	0.00	340.00
8549	20-07-2019	Cobro Factura de venta FAC201923012 - Consumidor Final	0.00	340.00	0.00
8550	20-07-2019	Factura de venta FAC201952797 - Consumidor Final	149.99	0.00	149.99
8551	20-07-2019	Cobro Factura de venta FAC201952797 - Consumidor Final	0.00	149.99	0.00
8552	20-07-2019	Factura de venta FAC201923013 - Consumidor Final	690.00	0.00	690.00
8553	20-07-2019	Cobro Factura de venta FAC201923013 - Consumidor Final	0.00	690.00	0.00
8554	20-07-2019	Factura de venta FAC201923014 - Consumidor Final	120.00	0.00	120.00
8555	20-07-2019	Cobro Factura de venta FAC201923014 - Consumidor Final	0.00	120.00	0.00
8556	20-07-2019	Factura de venta FAC201923015 - Consumidor Final	80.00	0.00	80.00
			<b>2,386,944.25</b>	<b>2,386,864.25</b>	

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8557	20-07-2019	Cobro Factura de venta FAC201923015 - Consumidor Final	0.00	80.00	0.00
8558	20-07-2019	Factura de venta FAC201923016 - Consumidor Final	850.00	0.00	850.00
8559	20-07-2019	Cobro Factura de venta FAC201923016 - Consumidor Final	0.00	850.00	0.00
8560	20-07-2019	Factura de venta FAC201923017 - Consumidor Final	100.00	0.00	100.00
8561	20-07-2019	Cobro Factura de venta FAC201923017 - Consumidor Final	0.00	100.00	0.00
8562	20-07-2019	Factura de venta FAC201923018 - Consumidor Final	60.00	0.00	60.00
8563	20-07-2019	Cobro Factura de venta FAC201923018 - Consumidor Final	0.00	60.00	0.00
8564	20-07-2019	Factura de venta FAC201923019 - Consumidor Final	105.01	0.00	105.01
8565	20-07-2019	Cobro Factura de venta FAC201923019 - Consumidor Final	0.00	105.01	0.00
8566	20-07-2019	Factura de venta FAC201952798 - Consumidor Final	720.06	0.00	720.06
8567	20-07-2019	Cobro Factura de venta FAC201952798 - Consumidor Final	0.00	720.06	0.00
8568	20-07-2019	Factura de venta FAC201952799 - Consumidor Final	350.65	0.00	350.65
8569	20-07-2019	Cobro Factura de venta FAC201952799 - Consumidor Final	0.00	350.65	0.00
8570	20-07-2019	Factura de venta FAC201923020 - Consumidor Final	60.01	0.00	60.01
8571	20-07-2019	Cobro Factura de venta FAC201923020 - Consumidor Final	0.00	60.01	0.00
8572	20-07-2019	Factura de venta FAC201923021 - Consumidor Final	20.00	0.00	20.00
8573	20-07-2019	Cobro Factura de venta FAC201923021 - Consumidor Final	0.00	20.00	0.00
8574	20-07-2019	Factura de venta FAC201923022 - Consumidor Final	130.00	0.00	130.00
8575	20-07-2019	Cobro Factura de venta FAC201923022 - Consumidor Final	0.00	130.00	0.00
8576	20-07-2019	Factura de venta FAC201923023 - Consumidor Final	2,350.00	0.00	2,350.00
8577	20-07-2019	Cobro Factura de venta FAC201923023 - Consumidor Final	0.00	2,350.00	0.00
8578	20-07-2019	Factura de venta FAC201952800 - Consumidor Final	350.00	0.00	350.00
8579	20-07-2019	Cobro Factura de venta FAC201952800 - Consumidor Final	0.00	350.00	0.00
8580	20-07-2019	Factura de venta FAC201923024 - Consumidor Final	509.80	0.00	509.80
8581	20-07-2019	Cobro Factura de venta FAC201923024 - Consumidor Final	0.00	509.80	0.00
8582	20-07-2019	Factura de venta FAC201923025 - Consumidor Final	975.02	0.00	975.02
8583	20-07-2019	Cobro Factura de venta FAC201923025 - Consumidor Final	0.00	975.02	0.00
8584	20-07-2019	Factura de venta FAC201923026 - Consumidor Final	925.00	0.00	925.00
8585	20-07-2019	Cobro Factura de venta FAC201923026 - Consumidor Final	0.00	925.00	0.00
8586	20-07-2019	Factura de venta FAC201923027 - Consumidor Final	200.79	0.00	200.79
8587	20-07-2019	Cobro Factura de venta FAC201923027 - Consumidor Final	0.00	200.79	0.00
8588	20-07-2019	Factura de venta FAC201923028 - Consumidor Final	350.00	0.00	350.00
8589	20-07-2019	Cobro Factura de venta FAC201923028 - Consumidor Final	0.00	350.00	0.00
8590	20-07-2019	Factura de venta FAC201923029 - Consumidor Final	250.00	0.00	250.00
8591	20-07-2019	Cobro Factura de venta FAC201923029 - Consumidor Final	0.00	250.00	0.00
8592	20-07-2019	Factura de venta FAC201923030 - Consumidor Final	100.00	0.00	100.00
8593	20-07-2019	Cobro Factura de venta FAC201923030 - Consumidor Final	0.00	100.00	0.00
8594	20-07-2019	Factura de venta FAC201923031 - Consumidor Final	2,350.00	0.00	2,350.00
8595	20-07-2019	Cobro Factura de venta FAC201923031 - Consumidor Final	0.00	2,350.00	0.00
8596	20-07-2019	Factura de venta FAC201923032 - Consumidor Final	65.00	0.00	65.00
8597	20-07-2019	Cobro Factura de venta FAC201923032 - Consumidor Final	0.00	65.00	0.00
8598	20-07-2019	Factura de venta FAC201923033 - Consumidor Final	960.00	0.00	960.00
8599	20-07-2019	Cobro Factura de venta FAC201923033 - Consumidor Final	0.00	960.00	0.00
8600	20-07-2019	Factura de venta FAC201923034 - Consumidor Final	70.80	0.00	70.80
8601	20-07-2019	Cobro Factura de venta FAC201923034 - Consumidor Final	0.00	70.80	0.00
8602	20-07-2019	Factura de venta FAC201923035 - Consumidor Final	230.00	0.00	230.00
8603	20-07-2019	Cobro Factura de venta FAC201923035 - Consumidor Final	0.00	230.00	0.00
8604	20-07-2019	Factura de venta FAC201923036 - Consumidor Final	20.00	0.00	20.00
8605	20-07-2019	Cobro Factura de venta FAC201923036 - Consumidor Final	0.00	20.00	0.00
			<b>2,399,046.39</b>	<b>2,399,046.39</b>	

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8606	20-07-2019	Factura de venta FAC201923037 - Consumidor Final	220.00	0.00	220.00
8607	20-07-2019	Cobro Factura de venta FAC201923037 - Consumidor Final	0.00	220.00	0.00
8608	20-07-2019	Factura de venta FAC201923038 - Consumidor Final	200.45	0.00	200.45
8609	20-07-2019	Cobro Factura de venta FAC201923038 - Consumidor Final	0.00	200.45	0.00
8610	20-07-2019	Factura de venta FAC201923039 - Consumidor Final	80.01	0.00	80.01
8611	20-07-2019	Cobro Factura de venta FAC201923039 - Consumidor Final	0.00	80.01	0.00
8612	20-07-2019	Factura de venta FAC201923040 - Consumidor Final	120.00	0.00	120.00
8613	20-07-2019	Cobro Factura de venta FAC201923040 - Consumidor Final	0.00	120.00	0.00
8614	20-07-2019	Factura de venta FAC201923041 - Consumidor Final	120.75	0.00	120.75
8615	20-07-2019	Cobro Factura de venta FAC201923041 - Consumidor Final	0.00	120.75	0.00
8616	20-07-2019	Factura de venta FAC201923042 - Consumidor Final	4,040.01	0.00	4,040.01
8617	20-07-2019	Cobro Factura de venta FAC201923042 - Consumidor Final	0.00	4,040.01	0.00
8618	20-07-2019	Factura de venta FAC201923043 - Consumidor Final	90.00	0.00	90.00
8619	20-07-2019	Cobro Factura de venta FAC201923043 - Consumidor Final	0.00	90.00	0.00
8620	20-07-2019	Factura de venta FAC201923044 - Consumidor Final	15.00	0.00	15.00
8621	20-07-2019	Cobro Factura de venta FAC201923044 - Consumidor Final	0.00	15.00	0.00
8622	20-07-2019	Factura de venta FAC201923045 - Consumidor Final	45.00	0.00	45.00
8623	20-07-2019	Cobro Factura de venta FAC201923045 - Consumidor Final	0.00	45.00	0.00
8624	20-07-2019	Factura de venta FAC201923046 - Consumidor Final	40.00	0.00	40.00
8625	20-07-2019	Cobro Factura de venta FAC201923046 - Consumidor Final	0.00	40.00	0.00
8626	20-07-2019	Factura de venta FAC201923047 - Consumidor Final	285.00	0.00	285.00
8627	20-07-2019	Cobro Factura de venta FAC201923047 - Consumidor Final	0.00	285.00	0.00
8628	20-07-2019	Factura de venta FAC201923048 - Consumidor Final	475.00	0.00	475.00
8629	20-07-2019	Cobro Factura de venta FAC201923048 - Consumidor Final	0.00	475.00	0.00
8630	20-07-2019	Factura de venta FAC201923049 - Consumidor Final	70.00	0.00	70.00
8631	20-07-2019	Cobro Factura de venta FAC201923049 - Consumidor Final	0.00	70.00	0.00
8632	20-07-2019	Factura de venta FAC201923050 - Consumidor Final	30.00	0.00	30.00
8633	20-07-2019	Cobro Factura de venta FAC201923050 - Consumidor Final	0.00	30.00	0.00
8634	20-07-2019	Factura de venta FAC201923051 - Consumidor Final	818.00	0.00	818.00
8635	20-07-2019	Cobro Factura de venta FAC201923051 - Consumidor Final	0.00	818.00	0.00
8636	20-07-2019	Factura de venta FAC201923052 - Consumidor Final	385.00	0.00	385.00
8637	20-07-2019	Cobro Factura de venta FAC201923052 - Consumidor Final	0.00	385.00	0.00
8638	20-07-2019	Factura de venta FAC201923053 - Consumidor Final	180.00	0.00	180.00
8639	20-07-2019	Cobro Factura de venta FAC201923053 - Consumidor Final	0.00	180.00	0.00
8640	20-07-2019	Factura de venta FAC201923054 - Consumidor Final	130.00	0.00	130.00
8641	20-07-2019	Cobro Factura de venta FAC201923054 - Consumidor Final	0.00	130.00	0.00
8642	20-07-2019	Factura de venta FAC201923055 - Consumidor Final	670.00	0.00	670.00
8643	20-07-2019	Cobro Factura de venta FAC201923055 - Consumidor Final	0.00	670.00	0.00
8644	22-07-2019	Factura de venta FAC201923056 - Consumidor Final	3,254.82	0.00	3,254.82
8645	22-07-2019	Cobro Factura de venta FAC201923056 - Consumidor Final	0.00	3,254.82	0.00
8646	22-07-2019	Factura de venta FAC201923057 - Consumidor Final	300.24	0.00	300.24
8647	22-07-2019	Cobro Factura de venta FAC201923057 - Consumidor Final	0.00	300.24	0.00
8648	22-07-2019	Factura de venta FAC201923058 - Consumidor Final	1,765.00	0.00	1,765.00
8649	22-07-2019	Cobro Factura de venta FAC201923058 - Consumidor Final	0.00	1,765.00	0.00
8650	22-07-2019	Factura de venta FAC201923059 - Leonel Hernandez	2,745.00	0.00	2,745.00
8651	22-07-2019	Cobro Factura de venta FAC201923059 - Leonel Hernandez	0.00	2,745.00	0.00
8652	22-07-2019	Factura de venta FAC201923060 - Consumidor Final	70.00	0.00	70.00
8653	22-07-2019	Cobro Factura de venta FAC201923060 - Consumidor Final	0.00	70.00	0.00
8654	22-07-2019	Factura de venta FAC201952801 - Consumidor Final	300.50	0.00	300.50
			<b>2,415,496.17</b>	<b>2,415,195.67</b>	

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8655	22-07-2019	Cobro Factura de venta FAC201952801 - Consumidor Final	0.00	300.50	0.00
8656	22-07-2019	Factura de venta FAC201952802 - Consumidor Final	240.00	0.00	240.00
8657	22-07-2019	Cobro Factura de venta FAC201952802 - Consumidor Final	0.00	240.00	0.00
8658	22-07-2019	Factura de venta FAC201952803 - Consumidor Final	565.01	0.00	565.01
8659	22-07-2019	Cobro Factura de venta FAC201952803 - Consumidor Final	0.00	565.01	0.00
8660	22-07-2019	Factura de venta FAC201952804 - Consumidor Final	50.00	0.00	50.00
8661	22-07-2019	Cobro Factura de venta FAC201952804 - Consumidor Final	0.00	50.00	0.00
8662	22-07-2019	Factura de venta FAC201923061 - Consumidor Final	80.25	0.00	80.25
8663	22-07-2019	Cobro Factura de venta FAC201923061 - Consumidor Final	0.00	80.25	0.00
8664	22-07-2019	Factura de venta FAC201923062 - Consumidor Final	990.04	0.00	990.04
8665	22-07-2019	Cobro Factura de venta FAC201923062 - Consumidor Final	0.00	990.04	0.00
8666	22-07-2019	Factura de venta FAC201952805 - Consumidor Final	180.40	0.00	180.40
8667	22-07-2019	Cobro Factura de venta FAC201952805 - Consumidor Final	0.00	180.40	0.00
8668	22-07-2019	Factura de venta FAC201952806 - Consumidor Final	100.80	0.00	100.80
8669	22-07-2019	Cobro Factura de venta FAC201952806 - Consumidor Final	0.00	100.80	0.00
8670	22-07-2019	Factura de venta FAC201952807 - Consumidor Final	50.00	0.00	50.00
8671	22-07-2019	Cobro Factura de venta FAC201952807 - Consumidor Final	0.00	50.00	0.00
8672	22-07-2019	Factura de venta FAC201952808 - Consumidor Final	100.10	0.00	100.10
8673	22-07-2019	Cobro Factura de venta FAC201952808 - Consumidor Final	0.00	100.10	0.00
8674	22-07-2019	Factura de venta FAC201923063 - Consumidor Final	95.00	0.00	95.00
8675	22-07-2019	Cobro Factura de venta FAC201923063 - Consumidor Final	0.00	95.00	0.00
8676	22-07-2019	Factura de venta FAC201952809 - Consumidor Final	300.80	0.00	300.80
8677	22-07-2019	Cobro Factura de venta FAC201952809 - Consumidor Final	0.00	300.80	0.00
8678	22-07-2019	Factura de venta FAC201923064 - Consumidor Final	6,460.01	0.00	6,460.01
8679	22-07-2019	Cobro Factura de venta FAC201923064 - Consumidor Final	0.00	6,460.01	0.00
8680	22-07-2019	Factura de venta FAC201923065 - Consumidor Final	920.00	0.00	920.00
8681	22-07-2019	Cobro Factura de venta FAC201923065 - Consumidor Final	0.00	920.00	0.00
8682	22-07-2019	Factura de venta FAC201923066 - Consumidor Final	3,570.49	0.00	3,570.49
8683	22-07-2019	Cobro Factura de venta FAC201923066 - Consumidor Final	0.00	3,570.49	0.00
8684	22-07-2019	Factura de venta FAC201923067 - Consumidor Final	1,005.00	0.00	1,005.00
8685	22-07-2019	Cobro Factura de venta FAC201923067 - Consumidor Final	0.00	1,005.00	0.00
8686	22-07-2019	Factura de venta FAC201923068 - Consumidor Final	50.00	0.00	50.00
8687	22-07-2019	Cobro Factura de venta FAC201923068 - Consumidor Final	0.00	50.00	0.00
8688	22-07-2019	Factura de venta FAC201923069 - Consumidor Final	100.00	0.00	100.00
8689	22-07-2019	Cobro Factura de venta FAC201923069 - Consumidor Final	0.00	100.00	0.00
8690	22-07-2019	Factura de venta FAC201923070 - Consumidor Final	445.00	0.00	445.00
8691	22-07-2019	Cobro Factura de venta FAC201923070 - Consumidor Final	0.00	445.00	0.00
8692	22-07-2019	Factura de venta FAC201923071 - Consumidor Final	120.00	0.00	120.00
8693	22-07-2019	Cobro Factura de venta FAC201923071 - Consumidor Final	0.00	120.00	0.00
8694	22-07-2019	Factura de venta FAC201923072 - Consumidor Final	860.69	0.00	860.69
8695	22-07-2019	Cobro Factura de venta FAC201923072 - Consumidor Final	0.00	860.69	0.00
8696	22-07-2019	Factura de venta FAC201923073 - Consumidor Final	360.03	0.00	360.03
8697	22-07-2019	Cobro Factura de venta FAC201923073 - Consumidor Final	0.00	360.03	0.00
8698	22-07-2019	Factura de venta FAC201923074 - Consumidor Final	200.00	0.00	200.00
8699	22-07-2019	Cobro Factura de venta FAC201923074 - Consumidor Final	0.00	200.00	0.00
8700	22-07-2019	Factura de venta FAC201923075 - Consumidor Final	1,020.19	0.00	1,020.19
8701	22-07-2019	Cobro Factura de venta FAC201923075 - Consumidor Final	0.00	1,020.19	0.00
8702	22-07-2019	Factura de venta FAC201923076 - Consumidor Final	50.00	0.00	50.00
8703	22-07-2019	Cobro Factura de venta FAC201923076 - Consumidor Final	0.00	50.00	0.00
			<b>2,433,409.98</b>	<b>2,433,409.98</b>	



**Empresa:** CELL-MAS S del R.L.  
**Subcuenta:** 2.1 - Consumidor Final  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
8704	22-07-2019	Factura de venta FAC201923077 - Consumidor Final	300.00	0.00	300.00
8705	22-07-2019	Cobro Factura de venta FAC201923077 - Consumidor Final	0.00	300.00	0.00
8706	22-07-2019	Factura de venta FAC201923078 - Consumidor Final	375.00	0.00	375.00
8707	22-07-2019	Cobro Factura de venta FAC201923078 - Consumidor Final	0.00	375.00	0.00
8708	22-07-2019	Factura de venta FAC201923079 - Consumidor Final	499.95	0.00	499.95
8709	22-07-2019	Cobro Factura de venta FAC201923079 - Consumidor Final	0.00	499.95	0.00
8710	22-07-2019	Factura de venta FAC201923080 - Consumidor Final	30.00	0.00	30.00
8711	22-07-2019	Cobro Factura de venta FAC201923080 - Consumidor Final	0.00	30.00	0.00
8712	22-07-2019	Factura de venta FAC201923081 - Consumidor Final	420.00	0.00	420.00
8713	22-07-2019	Cobro Factura de venta FAC201923081 - Consumidor Final	0.00	420.00	0.00
8714	22-07-2019	Factura de venta FAC201923082 - Consumidor Final	250.00	0.00	250.00
8715	22-07-2019	Cobro Factura de venta FAC201923082 - Consumidor Final	0.00	250.00	0.00
8716	22-07-2019	Factura de venta FAC201923083 - Consumidor Final	240.00	0.00	240.00
8717	22-07-2019	Cobro Factura de venta FAC201923083 - Consumidor Final	0.00	240.00	0.00
8718	22-07-2019	Factura de venta FAC201923084 - Consumidor Final	300.00	0.00	300.00
8719	22-07-2019	Cobro Factura de venta FAC201923084 - Consumidor Final	0.00	300.00	0.00
8720	22-07-2019	Factura de venta FAC201923085 - Consumidor Final	200.01	0.00	200.01
8721	22-07-2019	Cobro Factura de venta FAC201923085 - Consumidor Final	0.00	200.01	0.00
8722	22-07-2019	Factura de venta FAC201923086 - Consumidor Final	120.45	0.00	120.45
8723	22-07-2019	Cobro Factura de venta FAC201923086 - Consumidor Final	0.00	120.45	0.00
8724	22-07-2019	Factura de venta FAC201923087 - Consumidor Final	1,200.00	0.00	1,200.00
8725	22-07-2019	Cobro Factura de venta FAC201923087 - Consumidor Final	0.00	1,200.00	0.00
8726	23-07-2019	Factura de venta FAC201923088 - Consumidor Final	1,950.00	0.00	1,950.00
8727	23-07-2019	Cobro Factura de venta FAC201923088 - Consumidor Final	0.00	1,950.00	0.00
8728	23-07-2019	Factura de venta FAC201923089 - Consumidor Final	140.00	0.00	140.00
8729	23-07-2019	Cobro Factura de venta FAC201923089 - Consumidor Final	0.00	140.00	0.00
8730	23-07-2019	Factura de venta FAC201923090 - Consumidor Final	1,064.99	0.00	1,064.99
8731	23-07-2019	Cobro Factura de venta FAC201923090 - Consumidor Final	0.00	1,064.99	0.00
8732	23-07-2019	Factura de venta FAC201952810 - Consumidor Final	140.00	0.00	140.00
8733	23-07-2019	Cobro Factura de venta FAC201952810 - Consumidor Final	0.00	140.00	0.00
8734	23-07-2019	Factura de venta FAC201923091 - Consumidor Final	169.99	0.00	169.99
8735	23-07-2019	Cobro Factura de venta FAC201923091 - Consumidor Final	0.00	169.99	0.00
8736	23-07-2019	Factura de venta FAC201952811 - Consumidor Final	250.00	0.00	250.00
8737	23-07-2019	Cobro Factura de venta FAC201952811 - Consumidor Final	0.00	250.00	0.00
8738	23-07-2019	Factura de venta FAC201952812 - Consumidor Final	170.00	0.00	170.00
8739	23-07-2019	Cobro Factura de venta FAC201952812 - Consumidor Final	0.00	170.00	0.00
8740	23-07-2019	Factura de venta FAC201952813 - Consumidor Final	45.01	0.00	45.01
8741	23-07-2019	Cobro Factura de venta FAC201952813 - Consumidor Final	0.00	45.01	0.00
8742	23-07-2019	Factura de venta FAC201923092 - Consumidor Final	300.70	0.00	300.70
8743	23-07-2019	Cobro Factura de venta FAC201923092 - Consumidor Final	0.00	300.70	0.00
8744	23-07-2019	Factura de venta FAC201923093 - Consumidor Final	7,800.92	0.00	7,800.92
8745	23-07-2019	Cobro Factura de venta FAC201923093 - Consumidor Final	0.00	7,800.92	0.00
8746	23-07-2019	Factura de venta FAC201923094 - Consumidor Final	60.00	0.00	60.00
8747	23-07-2019	Cobro Factura de venta FAC201923094 - Consumidor Final	0.00	60.00	0.00
8748	23-07-2019	Factura de venta FAC201923095 - Consumidor Final	45.00	0.00	45.00
8749	23-07-2019	Cobro Factura de venta FAC201923095 - Consumidor Final	0.00	45.00	0.00
8750	23-07-2019	Factura de venta FAC201923096 - Consumidor Final	650.00	0.00	650.00
8751	23-07-2019	Cobro Factura de venta FAC201923096 - Consumidor Final	0.00	650.00	0.00
8752	23-07-2019	Factura de venta FAC201923097 - Consumidor Final	160.00	0.00	160.00
			<b>2,450,292.00</b>	<b>2,450,132.00</b>	

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8753	23-07-2019	Cobro Factura de venta FAC201923097 - Consumidor Final	0.00	160.00	0.00
8754	23-07-2019	Factura de venta FAC201923098 - Consumidor Final	740.17	0.00	740.17
8755	23-07-2019	Cobro Factura de venta FAC201923098 - Consumidor Final	0.00	740.17	0.00
8756	23-07-2019	Factura de venta FAC201923099 - Consumidor Final	34.99	0.00	34.99
8757	23-07-2019	Cobro Factura de venta FAC201923099 - Consumidor Final	0.00	34.99	0.00
8758	23-07-2019	Factura de venta FAC201923100 - Consumidor Final	180.00	0.00	180.00
8759	23-07-2019	Cobro Factura de venta FAC201923100 - Consumidor Final	0.00	180.00	0.00
8760	23-07-2019	Factura de venta FAC201923101 - Consumidor Final	1,500.00	0.00	1,500.00
8761	23-07-2019	Cobro Factura de venta FAC201923101 - Consumidor Final	0.00	1,500.00	0.00
8762	23-07-2019	Factura de venta FAC201952814 - Consumidor Final	130.20	0.00	130.20
8763	23-07-2019	Cobro Factura de venta FAC201952814 - Consumidor Final	0.00	130.20	0.00
8764	23-07-2019	Factura de venta FAC201952815 - Consumidor Final	130.49	0.00	130.49
8765	23-07-2019	Cobro Factura de venta FAC201952815 - Consumidor Final	0.00	130.49	0.00
8766	23-07-2019	Factura de venta FAC201923102 - Consumidor Final	240.00	0.00	240.00
8767	23-07-2019	Cobro Factura de venta FAC201923102 - Consumidor Final	0.00	240.00	0.00
8768	23-07-2019	Factura de venta FAC201923103 - Consumidor Final	115.00	0.00	115.00
8769	23-07-2019	Cobro Factura de venta FAC201923103 - Consumidor Final	0.00	115.00	0.00
8770	23-07-2019	Factura de venta FAC201923104 - Consumidor Final	560.00	0.00	560.00
8771	23-07-2019	Cobro Factura de venta FAC201923104 - Consumidor Final	0.00	560.00	0.00
8772	23-07-2019	Factura de venta FAC201923105 - Consumidor Final	210.01	0.00	210.01
8773	23-07-2019	Cobro Factura de venta FAC201923105 - Consumidor Final	0.00	210.01	0.00
8774	23-07-2019	Factura de venta FAC201952816 - Consumidor Final	335.01	0.00	335.01
8775	23-07-2019	Cobro Factura de venta FAC201952816 - Consumidor Final	0.00	335.01	0.00
8776	23-07-2019	Factura de venta FAC201923106 - Consumidor Final	200.01	0.00	200.01
8777	23-07-2019	Cobro Factura de venta FAC201923106 - Consumidor Final	0.00	200.01	0.00
8778	23-07-2019	Factura de venta FAC201923107 - Consumidor Final	960.00	0.00	960.00
8779	23-07-2019	Cobro Factura de venta FAC201923107 - Consumidor Final	0.00	960.00	0.00
8780	23-07-2019	Factura de venta FAC201923108 - Consumidor Final	360.00	0.00	360.00
8781	23-07-2019	Cobro Factura de venta FAC201923108 - Consumidor Final	0.00	360.00	0.00
8782	23-07-2019	Factura de venta FAC201923109 - Consumidor Final	1,000.00	0.00	1,000.00
8783	23-07-2019	Cobro Factura de venta FAC201923109 - Consumidor Final	0.00	1,000.00	0.00
8784	23-07-2019	Factura de venta FAC201923110 - Consumidor Final	165.00	0.00	165.00
8785	23-07-2019	Cobro Factura de venta FAC201923110 - Consumidor Final	0.00	165.00	0.00
8786	23-07-2019	Factura de venta FAC201923111 - Consumidor Final	70.00	0.00	70.00
8787	23-07-2019	Cobro Factura de venta FAC201923111 - Consumidor Final	0.00	70.00	0.00
8788	23-07-2019	Factura de venta FAC201923112 - Consumidor Final	150.00	0.00	150.00
8789	23-07-2019	Cobro Factura de venta FAC201923112 - Consumidor Final	0.00	150.00	0.00
8790	23-07-2019	Factura de venta FAC201923113 - Consumidor Final	239.00	0.00	239.00
8791	23-07-2019	Cobro Factura de venta FAC201923113 - Consumidor Final	0.00	239.00	0.00
8792	23-07-2019	Factura de venta FAC201923114 - Consumidor Final	360.00	0.00	360.00
8793	23-07-2019	Cobro Factura de venta FAC201923114 - Consumidor Final	0.00	360.00	0.00
8794	23-07-2019	Factura de venta FAC201923115 - Consumidor Final	70.00	0.00	70.00
8795	23-07-2019	Cobro Factura de venta FAC201923115 - Consumidor Final	0.00	70.00	0.00
8796	23-07-2019	Factura de venta FAC201923116 - Consumidor Final	300.00	0.00	300.00
8797	23-07-2019	Cobro Factura de venta FAC201923116 - Consumidor Final	0.00	300.00	0.00
8798	23-07-2019	Factura de venta FAC201923117 - Consumidor Final	715.00	0.00	715.00
8799	23-07-2019	Cobro Factura de venta FAC201923117 - Consumidor Final	0.00	715.00	0.00
8800	23-07-2019	Factura de venta FAC201923118 - Consumidor Final	20.00	0.00	20.00
8801	23-07-2019	Cobro Factura de venta FAC201923118 - Consumidor Final	0.00	20.00	0.00
			<b>2,459,076.88</b>	<b>2,459,076.88</b>	

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8802	23-07-2019	Factura de venta FAC201923119 - Consumidor Final	80.00	0.00	80.00
8803	23-07-2019	Cobro Factura de venta FAC201923119 - Consumidor Final	0.00	80.00	0.00
8804	23-07-2019	Factura de venta FAC201923120 - Consumidor Final	845.00	0.00	845.00
8805	23-07-2019	Cobro Factura de venta FAC201923120 - Consumidor Final	0.00	845.00	0.00
8806	23-07-2019	Factura de venta FAC201923121 - Consumidor Final	1,020.04	0.00	1,020.04
8807	23-07-2019	Cobro Factura de venta FAC201923121 - Consumidor Final	0.00	1,020.04	0.00
8808	23-07-2019	Factura de venta FAC201923122 - Consumidor Final	90.00	0.00	90.00
8809	23-07-2019	Cobro Factura de venta FAC201923122 - Consumidor Final	0.00	90.00	0.00
8810	23-07-2019	Factura de venta FAC201952817 - Consumidor Final	150.41	0.00	150.41
8811	23-07-2019	Cobro Factura de venta FAC201952817 - Consumidor Final	0.00	150.41	0.00
8812	23-07-2019	Factura de venta FAC201952818 - Consumidor Final	180.00	0.00	180.00
8813	23-07-2019	Cobro Factura de venta FAC201952818 - Consumidor Final	0.00	180.00	0.00
8814	23-07-2019	Factura de venta FAC201952819 - Consumidor Final	199.80	0.00	199.80
8815	23-07-2019	Cobro Factura de venta FAC201952819 - Consumidor Final	0.00	199.80	0.00
8816	23-07-2019	Factura de venta FAC201923123 - Consumidor Final	180.00	0.00	180.00
8817	23-07-2019	Cobro Factura de venta FAC201923123 - Consumidor Final	0.00	180.00	0.00
8818	24-07-2019	Factura de venta FAC201923124 - Consumidor Final	125.00	0.00	125.00
8819	24-07-2019	Cobro Factura de venta FAC201923124 - Consumidor Final	0.00	125.00	0.00
8820	24-07-2019	Factura de venta FAC201923125 - Consumidor Final	30.00	0.00	30.00
8821	24-07-2019	Cobro Factura de venta FAC201923125 - Consumidor Final	0.00	30.00	0.00
8822	24-07-2019	Factura de venta FAC201923126 - Consumidor Final	70.00	0.00	70.00
8823	24-07-2019	Cobro Factura de venta FAC201923126 - Consumidor Final	0.00	70.00	0.00
8824	24-07-2019	Factura de venta FAC201923127 - Consumidor Final	40.00	0.00	40.00
8825	24-07-2019	Cobro Factura de venta FAC201923127 - Consumidor Final	0.00	40.00	0.00
8826	24-07-2019	Factura de venta FAC201923128 - Consumidor Final	170.00	0.00	170.00
8827	24-07-2019	Cobro Factura de venta FAC201923128 - Consumidor Final	0.00	170.00	0.00
8828	24-07-2019	Factura de venta FAC201952820 - Consumidor Final	180.32	0.00	180.32
8829	24-07-2019	Cobro Factura de venta FAC201952820 - Consumidor Final	0.00	180.32	0.00
8830	24-07-2019	Factura de venta FAC201952821 - Consumidor Final	150.01	0.00	150.01
8831	24-07-2019	Cobro Factura de venta FAC201952821 - Consumidor Final	0.00	150.01	0.00
8832	24-07-2019	Factura de venta FAC201952822 - Consumidor Final	550.40	0.00	550.40
8833	24-07-2019	Cobro Factura de venta FAC201952822 - Consumidor Final	0.00	550.40	0.00
8834	24-07-2019	Factura de venta FAC201952823 - Consumidor Final	100.00	0.00	100.00
8835	24-07-2019	Cobro Factura de venta FAC201952823 - Consumidor Final	0.00	100.00	0.00
8836	24-07-2019	Factura de venta FAC201923129 - Consumidor Final	575.00	0.00	575.00
8837	24-07-2019	Cobro Factura de venta FAC201923129 - Consumidor Final	0.00	575.00	0.00
8838	24-07-2019	Factura de venta FAC201952824 - Consumidor Final	50.00	0.00	50.00
8839	24-07-2019	Cobro Factura de venta FAC201952824 - Consumidor Final	0.00	50.00	0.00
8840	24-07-2019	Factura de venta FAC201952825 - Consumidor Final	149.99	0.00	149.99
8841	24-07-2019	Cobro Factura de venta FAC201952825 - Consumidor Final	0.00	149.99	0.00
8842	24-07-2019	Factura de venta FAC201923130 - Consumidor Final	4,225.02	0.00	4,225.02
8843	24-07-2019	Cobro Factura de venta FAC201923130 - Consumidor Final	0.00	4,225.02	0.00
8844	24-07-2019	Factura de venta FAC201923131 - Consumidor Final	830.00	0.00	830.00
8845	24-07-2019	Cobro Factura de venta FAC201923131 - Consumidor Final	0.00	830.00	0.00
8846	24-07-2019	Factura de venta FAC201952826 - Consumidor Final	350.00	0.00	350.00
8847	24-07-2019	Cobro Factura de venta FAC201952826 - Consumidor Final	0.00	350.00	0.00
8848	24-07-2019	Factura de venta FAC201923132 - Consumidor Final	195.01	0.00	195.01
8849	24-07-2019	Cobro Factura de venta FAC201923132 - Consumidor Final	0.00	195.01	0.00
8850	24-07-2019	Factura de venta FAC201923133 - Consumidor Final	79.99	0.00	79.99
			<b>2,469,692.87</b>	<b>2,469,612.88</b>	

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8851	24-07-2019	Cobro Factura de venta FAC201923133 - Consumidor Final	0.00	79.99	0.00
8852	24-07-2019	Factura de venta FAC201923134 - Consumidor Final	75.00	0.00	75.00
8853	24-07-2019	Cobro Factura de venta FAC201923134 - Consumidor Final	0.00	75.00	0.00
8854	24-07-2019	Factura de venta FAC201923135 - Consumidor Final	420.01	0.00	420.01
8855	24-07-2019	Cobro Factura de venta FAC201923135 - Consumidor Final	0.00	420.01	0.00
8856	24-07-2019	Factura de venta FAC201923136 - Consumidor Final	300.00	0.00	300.00
8857	24-07-2019	Cobro Factura de venta FAC201923136 - Consumidor Final	0.00	300.00	0.00
8858	24-07-2019	Factura de venta FAC201923137 - Consumidor Final	540.04	0.00	540.04
8859	24-07-2019	Cobro Factura de venta FAC201923137 - Consumidor Final	0.00	540.04	0.00
8860	24-07-2019	Factura de venta FAC201923138 - Consumidor Final	70.00	0.00	70.00
8861	24-07-2019	Cobro Factura de venta FAC201923138 - Consumidor Final	0.00	70.00	0.00
8862	24-07-2019	Factura de venta FAC201923139 - Consumidor Final	150.00	0.00	150.00
8863	24-07-2019	Cobro Factura de venta FAC201923139 - Consumidor Final	0.00	150.00	0.00
8864	24-07-2019	Factura de venta FAC201923140 - Consumidor Final	830.65	0.00	830.65
8865	24-07-2019	Cobro Factura de venta FAC201923140 - Consumidor Final	0.00	830.65	0.00
8866	24-07-2019	Factura de venta FAC201952827 - Consumidor Final	150.00	0.00	150.00
8867	24-07-2019	Cobro Factura de venta FAC201952827 - Consumidor Final	0.00	150.00	0.00
8868	24-07-2019	Factura de venta FAC201923141 - Consumidor Final	250.19	0.00	250.19
8869	24-07-2019	Cobro Factura de venta FAC201923141 - Consumidor Final	0.00	250.19	0.00
8870	24-07-2019	Factura de venta FAC201923142 - Consumidor Final	70.00	0.00	70.00
8871	24-07-2019	Cobro Factura de venta FAC201923142 - Consumidor Final	0.00	70.00	0.00
8872	24-07-2019	Factura de venta FAC201923143 - Consumidor Final	149.99	0.00	149.99
8873	24-07-2019	Cobro Factura de venta FAC201923143 - Consumidor Final	0.00	149.99	0.00
8874	24-07-2019	Factura de venta FAC201923144 - Consumidor Final	130.49	0.00	130.49
8875	24-07-2019	Cobro Factura de venta FAC201923144 - Consumidor Final	0.00	130.49	0.00
8876	24-07-2019	Factura de venta FAC201923145 - Consumidor Final	65.00	0.00	65.00
8877	24-07-2019	Cobro Factura de venta FAC201923145 - Consumidor Final	0.00	65.00	0.00
8878	24-07-2019	Factura de venta FAC201923146 - Consumidor Final	1,499.99	0.00	1,499.99
8879	24-07-2019	Cobro Factura de venta FAC201923146 - Consumidor Final	0.00	1,499.99	0.00
8880	24-07-2019	Factura de venta FAC201923147 - Consumidor Final	70.20	0.00	70.20
8881	24-07-2019	Cobro Factura de venta FAC201923147 - Consumidor Final	0.00	70.20	0.00
8882	24-07-2019	Factura de venta FAC201923148 - Consumidor Final	105.00	0.00	105.00
8883	24-07-2019	Cobro Factura de venta FAC201923148 - Consumidor Final	0.00	105.00	0.00
8884	25-07-2019	Factura de venta FAC201923149 - Consumidor Final	295.00	0.00	295.00
8885	25-07-2019	Cobro Factura de venta FAC201923149 - Consumidor Final	0.00	295.00	0.00
8886	25-07-2019	Factura de venta FAC201923150 - Consumidor Final	639.96	0.00	639.96
8887	25-07-2019	Cobro Factura de venta FAC201923150 - Consumidor Final	0.00	639.96	0.00
8888	25-07-2019	Factura de venta FAC201923151 - Consumidor Final	920.00	0.00	920.00
8889	25-07-2019	Cobro Factura de venta FAC201923151 - Consumidor Final	0.00	920.00	0.00
8890	25-07-2019	Factura de venta FAC201923152 - Consumidor Final	2,075.00	0.00	2,075.00
8891	25-07-2019	Cobro Factura de venta FAC201923152 - Consumidor Final	0.00	2,075.00	0.00
8892	25-07-2019	Factura de venta FAC201923153 - Consumidor Final	960.00	0.00	960.00
8893	25-07-2019	Cobro Factura de venta FAC201923153 - Consumidor Final	0.00	960.00	0.00
8894	25-07-2019	Factura de venta FAC201923154 - Consumidor Final	1,890.00	0.00	1,890.00
8895	25-07-2019	Cobro Factura de venta FAC201923154 - Consumidor Final	0.00	1,890.00	0.00
8896	25-07-2019	Factura de venta FAC201923155 - Consumidor Final	200.00	0.00	200.00
8897	25-07-2019	Cobro Factura de venta FAC201923155 - Consumidor Final	0.00	200.00	0.00
8898	25-07-2019	Factura de venta FAC201923156 - Consumidor Final	60.00	0.00	60.00
8899	25-07-2019	Cobro Factura de venta FAC201923156 - Consumidor Final	0.00	60.00	0.00
			<b>2,481,609.39</b>	<b>2,481,609.39</b>	

**Empresa:** CELL-MAS S del R.L.  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
8900	25-07-2019	Factura de venta FAC201923157 - Consumidor Final	149.99	0.00	149.99
8901	25-07-2019	Cobro Factura de venta FAC201923157 - Consumidor Final	0.00	149.99	0.00
8902	25-07-2019	Factura de venta FAC201923158 - Consumidor Final	3,740.19	0.00	3,740.19
8903	25-07-2019	Cobro Factura de venta FAC201923158 - Consumidor Final	0.00	3,740.19	0.00
8904	25-07-2019	Factura de venta FAC201923159 - Consumidor Final	480.00	0.00	480.00
8905	25-07-2019	Cobro Factura de venta FAC201923159 - Consumidor Final	0.00	480.00	0.00
8906	25-07-2019	Factura de venta FAC201923160 - Consumidor Final	390.00	0.00	390.00
8907	25-07-2019	Cobro Factura de venta FAC201923160 - Consumidor Final	0.00	390.00	0.00
8908	25-07-2019	Factura de venta FAC201923161 - Consumidor Final	1,600.29	0.00	1,600.29
8909	25-07-2019	Cobro Factura de venta FAC201923161 - Consumidor Final	0.00	1,600.29	0.00
8910	25-07-2019	Factura de venta FAC201923162 - Consumidor Final	90.00	0.00	90.00
8911	25-07-2019	Cobro Factura de venta FAC201923162 - Consumidor Final	0.00	90.00	0.00
8912	25-07-2019	Factura de venta FAC201923163 - Consumidor Final	360.00	0.00	360.00
8913	25-07-2019	Cobro Factura de venta FAC201923163 - Consumidor Final	0.00	360.00	0.00
8914	25-07-2019	Factura de venta FAC201923164 - Consumidor Final	210.00	0.00	210.00
8915	25-07-2019	Cobro Factura de venta FAC201923164 - Consumidor Final	0.00	210.00	0.00
8916	25-07-2019	Factura de venta FAC201923165 - Consumidor Final	120.00	0.00	120.00
8917	25-07-2019	Cobro Factura de venta FAC201923165 - Consumidor Final	0.00	120.00	0.00
8918	25-07-2019	Factura de venta FAC201923166 - Consumidor Final	30.00	0.00	30.00
8919	25-07-2019	Cobro Factura de venta FAC201923166 - Consumidor Final	0.00	30.00	0.00
8920	25-07-2019	Factura de venta FAC201923167 - Consumidor Final	35.01	0.00	35.01
8921	25-07-2019	Cobro Factura de venta FAC201923167 - Consumidor Final	0.00	35.01	0.00
8922	25-07-2019	Factura de venta FAC201923168 - Consumidor Final	80.00	0.00	80.00
8923	25-07-2019	Cobro Factura de venta FAC201923168 - Consumidor Final	0.00	80.00	0.00
8924	25-07-2019	Factura de venta FAC201923169 - Consumidor Final	255.00	0.00	255.00
8925	25-07-2019	Cobro Factura de venta FAC201923169 - Consumidor Final	0.00	255.00	0.00
8926	25-07-2019	Factura de venta FAC201923170 - Consumidor Final	120.00	0.00	120.00
8927	25-07-2019	Cobro Factura de venta FAC201923170 - Consumidor Final	0.00	120.00	0.00
8928	25-07-2019	Factura de venta FAC201923171 - Consumidor Final	30.00	0.00	30.00
8929	25-07-2019	Cobro Factura de venta FAC201923171 - Consumidor Final	0.00	30.00	0.00
8930	25-07-2019	Factura de venta FAC201923172 - Consumidor Final	170.00	0.00	170.00
8931	25-07-2019	Cobro Factura de venta FAC201923172 - Consumidor Final	0.00	170.00	0.00
8932	25-07-2019	Factura de venta FAC201923173 - Consumidor Final	929.99	0.00	929.99
8933	25-07-2019	Cobro Factura de venta FAC201923173 - Consumidor Final	0.00	929.99	0.00
8934	25-07-2019	Factura de venta FAC201923174 - Consumidor Final	30.00	0.00	30.00
8935	25-07-2019	Cobro Factura de venta FAC201923174 - Consumidor Final	0.00	30.00	0.00
8936	25-07-2019	Factura de venta FAC201923175 - Consumidor Final	80.01	0.00	80.01
8937	25-07-2019	Cobro Factura de venta FAC201923175 - Consumidor Final	0.00	80.01	0.00
8938	25-07-2019	Factura de venta FAC201923176 - Consumidor Final	259.99	0.00	259.99
8939	25-07-2019	Cobro Factura de venta FAC201923176 - Consumidor Final	0.00	259.99	0.00
8940	25-07-2019	Factura de venta FAC201923177 - Consumidor Final	89.98	0.00	89.98
8941	25-07-2019	Cobro Factura de venta FAC201923177 - Consumidor Final	0.00	89.98	0.00
8942	25-07-2019	Factura de venta FAC201923178 - Consumidor Final	140.01	0.00	140.01
8943	25-07-2019	Cobro Factura de venta FAC201923178 - Consumidor Final	0.00	140.01	0.00
8944	25-07-2019	Factura de venta FAC201923179 - Consumidor Final	80.00	0.00	80.00
8945	25-07-2019	Cobro Factura de venta FAC201923179 - Consumidor Final	0.00	80.00	0.00
8946	25-07-2019	Factura de venta FAC201923180 - Consumidor Final	80.00	0.00	80.00
8947	25-07-2019	Cobro Factura de venta FAC201923180 - Consumidor Final	0.00	80.00	0.00
8948	25-07-2019	Factura de venta FAC201923181 - Consumidor Final	440.00	0.00	440.00
			<b>2,491,599.85</b>	<b>2,491,159.85</b>	

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8949	25-07-2019	Cobro Factura de venta FAC201923181 - Consumidor Final	0.00	440.00	0.00
8950	25-07-2019	Factura de venta FAC201923182 - Consumidor Final	130.01	0.00	130.01
8951	25-07-2019	Cobro Factura de venta FAC201923182 - Consumidor Final	0.00	130.01	0.00
8952	25-07-2019	Factura de venta FAC201923183 - Consumidor Final	45.20	0.00	45.20
8953	25-07-2019	Cobro Factura de venta FAC201923183 - Consumidor Final	0.00	45.20	0.00
8954	25-07-2019	Factura de venta FAC201923184 - Consumidor Final	3,030.00	0.00	3,030.00
8955	25-07-2019	Cobro Factura de venta FAC201923184 - Consumidor Final	0.00	3,030.00	0.00
8956	25-07-2019	Factura de venta FAC201923185 - Consumidor Final	225.00	0.00	225.00
8957	25-07-2019	Cobro Factura de venta FAC201923185 - Consumidor Final	0.00	225.00	0.00
8958	26-07-2019	Factura de venta FAC201923186 - JOSE PEDRO BARRIENTOS	1,700.30	0.00	1,700.30
8959	26-07-2019	Cobro Factura de venta FAC201923186 - JOSE PEDRO BARRIENTOS	0.00	1,700.30	0.00
8960	26-07-2019	Factura de venta FAC201923187 - Consumidor Final	650.00	0.00	650.00
8961	26-07-2019	Cobro Factura de venta FAC201923187 - Consumidor Final	0.00	650.00	0.00
8962	26-07-2019	Factura de venta FAC201923188 - Consumidor Final	326.49	0.00	326.49
8963	26-07-2019	Cobro Factura de venta FAC201923188 - Consumidor Final	0.00	326.49	0.00
8964	26-07-2019	Factura de venta FAC201923189 - Consumidor Final	880.00	0.00	880.00
8965	26-07-2019	Cobro Factura de venta FAC201923189 - Consumidor Final	0.00	880.00	0.00
8966	26-07-2019	Factura de venta FAC201923190 - Consumidor Final	450.01	0.00	450.01
8967	26-07-2019	Cobro Factura de venta FAC201923190 - Consumidor Final	0.00	450.01	0.00
8968	26-07-2019	Factura de venta FAC201923191 - Consumidor Final	405.00	0.00	405.00
8969	26-07-2019	Cobro Factura de venta FAC201923191 - Consumidor Final	0.00	405.00	0.00
8970	26-07-2019	Factura de venta FAC201923192 - Consumidor Final	105.00	0.00	105.00
8971	26-07-2019	Cobro Factura de venta FAC201923192 - Consumidor Final	0.00	105.00	0.00
8972	26-07-2019	Factura de venta FAC201923193 - Consumidor Final	850.00	0.00	850.00
8973	26-07-2019	Cobro Factura de venta FAC201923193 - Consumidor Final	0.00	850.00	0.00
8974	26-07-2019	Factura de venta FAC201923194 - Consumidor Final	30.00	0.00	30.00
8975	26-07-2019	Cobro Factura de venta FAC201923194 - Consumidor Final	0.00	30.00	0.00
8976	26-07-2019	Factura de venta FAC201923195 - Consumidor Final	684.97	0.00	684.97
8977	26-07-2019	Cobro Factura de venta FAC201923195 - Consumidor Final	0.00	684.97	0.00
8978	26-07-2019	Factura de venta FAC201923196 - Consumidor Final	999.98	0.00	999.98
8979	26-07-2019	Cobro Factura de venta FAC201923196 - Consumidor Final	0.00	999.98	0.00
8980	26-07-2019	Factura de venta FAC201923197 - Consumidor Final	720.00	0.00	720.00
8981	26-07-2019	Cobro Factura de venta FAC201923197 - Consumidor Final	0.00	720.00	0.00
8982	26-07-2019	Factura de venta FAC201923198 - Consumidor Final	20.00	0.00	20.00
8983	26-07-2019	Cobro Factura de venta FAC201923198 - Consumidor Final	0.00	20.00	0.00
8984	26-07-2019	Factura de venta FAC201923199 - Consumidor Final	180.01	0.00	180.01
8985	26-07-2019	Cobro Factura de venta FAC201923199 - Consumidor Final	0.00	180.01	0.00
8986	26-07-2019	Factura de venta FAC201923200 - Consumidor Final	350.00	0.00	350.00
8987	26-07-2019	Cobro Factura de venta FAC201923200 - Consumidor Final	0.00	350.00	0.00
8988	26-07-2019	Factura de venta FAC201923201 - Consumidor Final	440.00	0.00	440.00
8989	26-07-2019	Cobro Factura de venta FAC201923201 - Consumidor Final	0.00	440.00	0.00
8990	26-07-2019	Factura de venta FAC201923202 - Consumidor Final	45.00	0.00	45.00
8991	26-07-2019	Cobro Factura de venta FAC201923202 - Consumidor Final	0.00	45.00	0.00
8992	26-07-2019	Factura de venta FAC201952828 - Consumidor Final	140.00	0.00	140.00
8993	26-07-2019	Cobro Factura de venta FAC201952828 - Consumidor Final	0.00	140.00	0.00
8994	26-07-2019	Factura de venta FAC201923203 - Consumidor Final	375.03	0.00	375.03
8995	26-07-2019	Cobro Factura de venta FAC201923203 - Consumidor Final	0.00	375.03	0.00
8996	26-07-2019	Factura de venta FAC201923204 - Consumidor Final	70.00	0.00	70.00
8997	26-07-2019	Cobro Factura de venta FAC201923204 - Consumidor Final	0.00	70.00	0.00
			<b>2,504,451.85</b>	<b>2,504,451.85</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
8998	26-07-2019	Factura de venta FAC201923205 - Consumidor Final	80.40	0.00	80.40
8999	26-07-2019	Cobro Factura de venta FAC201923205 - Consumidor Final	0.00	80.40	0.00
9000	26-07-2019	Factura de venta FAC201923206 - Consumidor Final	850.00	0.00	850.00
9001	26-07-2019	Cobro Factura de venta FAC201923206 - Consumidor Final	0.00	850.00	0.00
9002	26-07-2019	Factura de venta FAC201923207 - Consumidor Final	580.00	0.00	580.00
9003	26-07-2019	Cobro Factura de venta FAC201923207 - Consumidor Final	0.00	580.00	0.00
9004	26-07-2019	Factura de venta FAC201923208 - Consumidor Final	1,400.02	0.00	1,400.02
9005	26-07-2019	Cobro Factura de venta FAC201923208 - Consumidor Final	0.00	1,400.02	0.00
9006	26-07-2019	Factura de venta FAC201923209 - Consumidor Final	1,725.00	0.00	1,725.00
9007	26-07-2019	Cobro Factura de venta FAC201923209 - Consumidor Final	0.00	1,725.00	0.00
9008	26-07-2019	Factura de venta FAC201923210 - Consumidor Final	120.00	0.00	120.00
9009	26-07-2019	Cobro Factura de venta FAC201923210 - Consumidor Final	0.00	120.00	0.00
9010	26-07-2019	Factura de venta FAC201923211 - Consumidor Final	50.00	0.00	50.00
9011	26-07-2019	Cobro Factura de venta FAC201923211 - Consumidor Final	0.00	50.00	0.00
9012	26-07-2019	Factura de venta FAC201952829 - Consumidor Final	250.80	0.00	250.80
9013	26-07-2019	Cobro Factura de venta FAC201952829 - Consumidor Final	0.00	250.80	0.00
9014	26-07-2019	Factura de venta FAC201923212 - Consumidor Final	1,155.00	0.00	1,155.00
9015	26-07-2019	Cobro Factura de venta FAC201923212 - Consumidor Final	0.00	1,155.00	0.00
9016	26-07-2019	Factura de venta FAC201923213 - Consumidor Final	90.00	0.00	90.00
9017	26-07-2019	Cobro Factura de venta FAC201923213 - Consumidor Final	0.00	90.00	0.00
9018	26-07-2019	Factura de venta FAC201923214 - Consumidor Final	40.00	0.00	40.00
9019	26-07-2019	Cobro Factura de venta FAC201923214 - Consumidor Final	0.00	40.00	0.00
9020	26-07-2019	Factura de venta FAC201923215 - Consumidor Final	50.00	0.00	50.00
9021	26-07-2019	Cobro Factura de venta FAC201923215 - Consumidor Final	0.00	50.00	0.00
9022	26-07-2019	Factura de venta FAC201952830 - Consumidor Final	300.00	0.00	300.00
9023	26-07-2019	Cobro Factura de venta FAC201952830 - Consumidor Final	0.00	300.00	0.00
9024	26-07-2019	Factura de venta FAC201952831 - Consumidor Final	235.24	0.00	235.24
9025	26-07-2019	Cobro Factura de venta FAC201952831 - Consumidor Final	0.00	235.24	0.00
9026	26-07-2019	Factura de venta FAC201923216 - Consumidor Final	1,489.98	0.00	1,489.98
9027	26-07-2019	Cobro Factura de venta FAC201923216 - Consumidor Final	0.00	1,489.98	0.00
9028	26-07-2019	Factura de venta FAC201923217 - Consumidor Final	399.98	0.00	399.98
9029	26-07-2019	Cobro Factura de venta FAC201923217 - Consumidor Final	0.00	399.98	0.00
9030	26-07-2019	Factura de venta FAC201923218 - Consumidor Final	360.01	0.00	360.01
9031	26-07-2019	Cobro Factura de venta FAC201923218 - Consumidor Final	0.00	360.01	0.00
9032	26-07-2019	Factura de venta FAC201952832 - Consumidor Final	220.00	0.00	220.00
9033	26-07-2019	Cobro Factura de venta FAC201952832 - Consumidor Final	0.00	220.00	0.00
9034	26-07-2019	Factura de venta FAC201923219 - Consumidor Final	124.99	0.00	124.99
9035	26-07-2019	Cobro Factura de venta FAC201923219 - Consumidor Final	0.00	124.99	0.00
9036	26-07-2019	Factura de venta FAC201923220 - Consumidor Final	200.00	0.00	200.00
9037	26-07-2019	Cobro Factura de venta FAC201923220 - Consumidor Final	0.00	200.00	0.00
9038	26-07-2019	Factura de venta FAC201923221 - Consumidor Final	309.99	0.00	309.99
9039	26-07-2019	Cobro Factura de venta FAC201923221 - Consumidor Final	0.00	309.99	0.00
9040	26-07-2019	Factura de venta FAC201952833 - Consumidor Final	500.50	0.00	500.50
9041	26-07-2019	Cobro Factura de venta FAC201952833 - Consumidor Final	0.00	500.50	0.00
9042	26-07-2019	Factura de venta FAC201923222 - Consumidor Final	480.00	0.00	480.00
9043	26-07-2019	Cobro Factura de venta FAC201923222 - Consumidor Final	0.00	480.00	0.00
9044	26-07-2019	Factura de venta FAC201923223 - Consumidor Final	439.98	0.00	439.98
9045	26-07-2019	Cobro Factura de venta FAC201923223 - Consumidor Final	0.00	439.98	0.00
9046	26-07-2019	Factura de venta FAC201923224 - Consumidor Final	315.41	0.00	315.41
			<b>2,516,219.15</b>	<b>2,515,903.74</b>	

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9047	26-07-2019	Cobro Factura de venta FAC201923224 - Consumidor Final	0.00	315.41	0.00
9048	26-07-2019	Factura de venta FAC201923225 - Consumidor Final	1,320.00	0.00	1,320.00
9049	26-07-2019	Cobro Factura de venta FAC201923225 - Consumidor Final	0.00	1,320.00	0.00
9050	26-07-2019	Factura de venta FAC201952834 - Consumidor Final	250.80	0.00	250.80
9051	26-07-2019	Cobro Factura de venta FAC201952834 - Consumidor Final	0.00	250.80	0.00
9052	26-07-2019	Factura de venta FAC201923226 - Consumidor Final	630.02	0.00	630.02
9053	26-07-2019	Cobro Factura de venta FAC201923226 - Consumidor Final	0.00	630.02	0.00
9054	26-07-2019	Factura de venta FAC201923227 - Consumidor Final	190.00	0.00	190.00
9055	26-07-2019	Cobro Factura de venta FAC201923227 - Consumidor Final	0.00	190.00	0.00
9056	26-07-2019	Factura de venta FAC201923228 - Consumidor Final	210.52	0.00	210.52
9057	26-07-2019	Cobro Factura de venta FAC201923228 - Consumidor Final	0.00	210.52	0.00
9060	27-07-2019	Factura de venta FAC201923230 - Consumidor Final	640.01	0.00	640.01
9061	27-07-2019	Cobro Factura de venta FAC201923230 - Consumidor Final	0.00	640.01	0.00
9062	27-07-2019	Factura de venta FAC201952835 - Consumidor Final	90.00	0.00	90.00
9063	27-07-2019	Cobro Factura de venta FAC201952835 - Consumidor Final	0.00	90.00	0.00
9064	27-07-2019	Factura de venta FAC201923231 - Consumidor Final	60.00	0.00	60.00
9065	27-07-2019	Cobro Factura de venta FAC201923231 - Consumidor Final	0.00	60.00	0.00
9066	27-07-2019	Factura de venta FAC201923232 - Consumidor Final	60.00	0.00	60.00
9067	27-07-2019	Cobro Factura de venta FAC201923232 - Consumidor Final	0.00	60.00	0.00
9068	27-07-2019	Factura de venta FAC201923233 - Consumidor Final	10,461.52	0.00	10,461.52
9069	27-07-2019	Cobro Factura de venta FAC201923233 - Consumidor Final	0.00	10,461.52	0.00
9070	27-07-2019	Factura de venta FAC201923234 - Consumidor Final	149.99	0.00	149.99
9071	27-07-2019	Cobro Factura de venta FAC201923234 - Consumidor Final	0.00	149.99	0.00
9072	27-07-2019	Factura de venta FAC201923235 - Consumidor Final	180.00	0.00	180.00
9073	27-07-2019	Cobro Factura de venta FAC201923235 - Consumidor Final	0.00	180.00	0.00
9074	27-07-2019	Factura de venta FAC201923236 - Consumidor Final	119.99	0.00	119.99
9075	27-07-2019	Cobro Factura de venta FAC201923236 - Consumidor Final	0.00	119.99	0.00
9076	27-07-2019	Factura de venta FAC201923237 - Consumidor Final	21,453.53	0.00	21,453.53
9077	27-07-2019	Cobro Factura de venta FAC201923237 - Consumidor Final	0.00	21,453.53	0.00
9078	27-07-2019	Factura de venta FAC201923238 - Consumidor Final	80.00	0.00	80.00
9079	27-07-2019	Cobro Factura de venta FAC201923238 - Consumidor Final	0.00	80.00	0.00
9082	27-07-2019	Factura de venta FAC201923240 - Consumidor Final	45.00	0.00	45.00
9083	27-07-2019	Cobro Factura de venta FAC201923240 - Consumidor Final	0.00	45.00	0.00
9084	27-07-2019	Factura de venta FAC201923241 - Consumidor Final	40.00	0.00	40.00
9085	27-07-2019	Cobro Factura de venta FAC201923241 - Consumidor Final	0.00	40.00	0.00
9086	27-07-2019	Factura de venta FAC201952836 - Consumidor Final	160.20	0.00	160.20
9087	27-07-2019	Cobro Factura de venta FAC201952836 - Consumidor Final	0.00	160.20	0.00
9088	27-07-2019	Factura de venta FAC201952837 - Consumidor Final	100.70	0.00	100.70
9089	27-07-2019	Cobro Factura de venta FAC201952837 - Consumidor Final	0.00	100.70	0.00
9090	27-07-2019	Factura de venta FAC201923242 - Consumidor Final	665.00	0.00	665.00
9091	27-07-2019	Cobro Factura de venta FAC201923242 - Consumidor Final	0.00	665.00	0.00
9092	27-07-2019	Factura de venta FAC201923243 - Consumidor Final	660.00	0.00	660.00
9093	27-07-2019	Cobro Factura de venta FAC201923243 - Consumidor Final	0.00	660.00	0.00
9094	27-07-2019	Factura de venta FAC201923244 - Consumidor Final	65.00	0.00	65.00
9095	27-07-2019	Cobro Factura de venta FAC201923244 - Consumidor Final	0.00	65.00	0.00
9096	27-07-2019	Factura de venta FAC201923245 - Consumidor Final	775.00	0.00	775.00
9097	27-07-2019	Cobro Factura de venta FAC201923245 - Consumidor Final	0.00	775.00	0.00
9098	27-07-2019	Factura de venta FAC201923246 - Consumidor Final	90.00	0.00	90.00
9099	27-07-2019	Cobro Factura de venta FAC201923246 - Consumidor Final	0.00	90.00	0.00
			<b>2,554,716.43</b>	<b>2,554,716.43</b>	



**Empresa:** CELL-MAS S del R.L.  
**Subcuenta:** 2.1 - Consumidor Final  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
9100	27-07-2019	Factura de venta FAC201952838 - Consumidor Final	180.50	0.00	180.50
9101	27-07-2019	Cobro Factura de venta FAC201952838 - Consumidor Final	0.00	180.50	0.00
9102	27-07-2019	Factura de venta FAC201923229 - Consumidor Final	150.50	0.00	150.50
9103	27-07-2019	Cobro Factura de venta FAC201923229 - Consumidor Final	0.00	150.50	0.00
9106	27-07-2019	Factura de venta FAC201923239 - Consumidor Final	105.00	0.00	105.00
9107	27-07-2019	Cobro Factura de venta FAC201923239 - Consumidor Final	0.00	105.00	0.00
9108	27-07-2019	Factura de venta FAC201923247 - Consumidor Final	440.68	0.00	440.68
9109	27-07-2019	Cobro Factura de venta FAC201923247 - Consumidor Final	0.00	440.68	0.00
9110	27-07-2019	Factura de venta FAC201923248 - Consumidor Final	60.00	0.00	60.00
9111	27-07-2019	Cobro Factura de venta FAC201923248 - Consumidor Final	0.00	60.00	0.00
9112	27-07-2019	Factura de venta FAC201952839 - Consumidor Final	135.00	0.00	135.00
9113	27-07-2019	Cobro Factura de venta FAC201952839 - Consumidor Final	0.00	135.00	0.00
9114	27-07-2019	Factura de venta FAC201923249 - Consumidor Final	719.97	0.00	719.97
9115	27-07-2019	Cobro Factura de venta FAC201923249 - Consumidor Final	0.00	719.97	0.00
9116	27-07-2019	Factura de venta FAC201952840 - Consumidor Final	105.00	0.00	105.00
9117	27-07-2019	Cobro Factura de venta FAC201952840 - Consumidor Final	0.00	105.00	0.00
9118	27-07-2019	Factura de venta FAC201923250 - Consumidor Final	220.00	0.00	220.00
9119	27-07-2019	Cobro Factura de venta FAC201923250 - Consumidor Final	0.00	220.00	0.00
9120	27-07-2019	Factura de venta FAC201923251 - Consumidor Final	60.01	0.00	60.01
9121	27-07-2019	Cobro Factura de venta FAC201923251 - Consumidor Final	0.00	60.01	0.00
9122	27-07-2019	Factura de venta FAC201923252 - Consumidor Final	960.00	0.00	960.00
9123	27-07-2019	Cobro Factura de venta FAC201923252 - Consumidor Final	0.00	960.00	0.00
9124	27-07-2019	Factura de venta FAC201923253 - Consumidor Final	440.00	0.00	440.00
9125	27-07-2019	Cobro Factura de venta FAC201923253 - Consumidor Final	0.00	440.00	0.00
9126	27-07-2019	Factura de venta FAC201923254 - Consumidor Final	80.00	0.00	80.00
9127	27-07-2019	Cobro Factura de venta FAC201923254 - Consumidor Final	0.00	80.00	0.00
9128	27-07-2019	Factura de venta FAC201952841 - Consumidor Final	310.00	0.00	310.00
9129	27-07-2019	Cobro Factura de venta FAC201952841 - Consumidor Final	0.00	310.00	0.00
9130	27-07-2019	Factura de venta FAC201923255 - Consumidor Final	35.10	0.00	35.10
9131	27-07-2019	Cobro Factura de venta FAC201923255 - Consumidor Final	0.00	35.10	0.00
9132	27-07-2019	Factura de venta FAC201923256 - Consumidor Final	720.00	0.00	720.00
9133	27-07-2019	Cobro Factura de venta FAC201923256 - Consumidor Final	0.00	720.00	0.00
9134	27-07-2019	Factura de venta FAC201923257 - Consumidor Final	170.00	0.00	170.00
9135	27-07-2019	Cobro Factura de venta FAC201923257 - Consumidor Final	0.00	170.00	0.00
9136	27-07-2019	Factura de venta FAC201923258 - Consumidor Final	390.39	0.00	390.39
9137	27-07-2019	Cobro Factura de venta FAC201923258 - Consumidor Final	0.00	390.39	0.00
9138	27-07-2019	Factura de venta FAC201923259 - Consumidor Final	455.02	0.00	455.02
9139	27-07-2019	Cobro Factura de venta FAC201923259 - Consumidor Final	0.00	455.02	0.00
9140	27-07-2019	Factura de venta FAC201923260 - Consumidor Final	390.00	0.00	390.00
9141	27-07-2019	Cobro Factura de venta FAC201923260 - Consumidor Final	0.00	390.00	0.00
9142	27-07-2019	Factura de venta FAC201923261 - Consumidor Final	170.00	0.00	170.00
9143	27-07-2019	Cobro Factura de venta FAC201923261 - Consumidor Final	0.00	170.00	0.00
9144	27-07-2019	Factura de venta FAC201923262 - web Soft Honduras	80.00	0.00	80.00
9145	27-07-2019	Cobro Factura de venta FAC201923262 - web Soft Honduras	0.00	80.00	0.00
9146	27-07-2019	Factura de venta FAC201923263 - Consumidor Final	465.00	0.00	465.00
9147	27-07-2019	Cobro Factura de venta FAC201923263 - Consumidor Final	0.00	465.00	0.00
9148	27-07-2019	Factura de venta FAC201923264 - Consumidor Final	970.00	0.00	970.00
9149	27-07-2019	Cobro Factura de venta FAC201923264 - Consumidor Final	0.00	970.00	0.00
9150	27-07-2019	Factura de venta FAC201923265 - Consumidor Final	90.00	0.00	90.00
			<b>2,562,618.60</b>	<b>2,562,528.60</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
9151	27-07-2019	Cobro Factura de venta FAC201923265 - Consumidor Final	0.00	90.00	0.00
9152	27-07-2019	Factura de venta FAC201923266 - Consumidor Final	180.00	0.00	180.00
9153	27-07-2019	Cobro Factura de venta FAC201923266 - Consumidor Final	0.00	180.00	0.00
9154	27-07-2019	Factura de venta FAC201923267 - Consumidor Final	195.01	0.00	195.01
9155	27-07-2019	Cobro Factura de venta FAC201923267 - Consumidor Final	0.00	195.01	0.00
9156	27-07-2019	Factura de venta FAC201923268 - Consumidor Final	1,145.00	0.00	1,145.00
9157	27-07-2019	Cobro Factura de venta FAC201923268 - Consumidor Final	0.00	1,145.00	0.00
9158	27-07-2019	Factura de venta FAC201923269 - Consumidor Final	95.20	0.00	95.20
9159	27-07-2019	Cobro Factura de venta FAC201923269 - Consumidor Final	0.00	95.20	0.00
9160	27-07-2019	Factura de venta FAC201923270 - Consumidor Final	365.00	0.00	365.00
9161	27-07-2019	Cobro Factura de venta FAC201923270 - Consumidor Final	0.00	365.00	0.00
9162	27-07-2019	Factura de venta FAC201923271 - Consumidor Final	210.01	0.00	210.01
9163	27-07-2019	Cobro Factura de venta FAC201923271 - Consumidor Final	0.00	210.01	0.00
9164	27-07-2019	Factura de venta FAC201923272 - Consumidor Final	239.99	0.00	239.99
9165	27-07-2019	Cobro Factura de venta FAC201923272 - Consumidor Final	0.00	239.99	0.00
9166	27-07-2019	Factura de venta FAC201923273 - Consumidor Final	650.51	0.00	650.51
9167	27-07-2019	Cobro Factura de venta FAC201923273 - Consumidor Final	0.00	650.51	0.00
9168	27-07-2019	Factura de venta FAC201923274 - Consumidor Final	270.00	0.00	270.00
9169	27-07-2019	Cobro Factura de venta FAC201923274 - Consumidor Final	0.00	270.00	0.00
9170	27-07-2019	Factura de venta FAC201923275 - Consumidor Final	35.01	0.00	35.01
9171	27-07-2019	Cobro Factura de venta FAC201923275 - Consumidor Final	0.00	35.01	0.00
9172	27-07-2019	Factura de venta FAC201923276 - Consumidor Final	120.00	0.00	120.00
9173	27-07-2019	Cobro Factura de venta FAC201923276 - Consumidor Final	0.00	120.00	0.00
9174	27-07-2019	Factura de venta FAC201923277 - Consumidor Final	1,185.50	0.00	1,185.50
9175	27-07-2019	Cobro Factura de venta FAC201923277 - Consumidor Final	0.00	1,185.50	0.00
9176	27-07-2019	Factura de venta FAC201923278 - Consumidor Final	780.00	0.00	780.00
9177	27-07-2019	Cobro Factura de venta FAC201923278 - Consumidor Final	0.00	780.00	0.00
9178	27-07-2019	Factura de venta FAC201923279 - Consumidor Final	869.96	0.00	869.96
9179	27-07-2019	Cobro Factura de venta FAC201923279 - Consumidor Final	0.00	869.96	0.00
9180	27-07-2019	Factura de venta FAC201923280 - Consumidor Final	635.12	0.00	635.12
9181	27-07-2019	Cobro Factura de venta FAC201923280 - Consumidor Final	0.00	635.12	0.00
9182	27-07-2019	Factura de venta FAC201923281 - Consumidor Final	140.00	0.00	140.00
9183	27-07-2019	Cobro Factura de venta FAC201923281 - Consumidor Final	0.00	140.00	0.00
9184	27-07-2019	Factura de venta FAC201923282 - Consumidor Final	239.99	0.00	239.99
9185	27-07-2019	Cobro Factura de venta FAC201923282 - Consumidor Final	0.00	239.99	0.00
9186	27-07-2019	Factura de venta FAC201923283 - Consumidor Final	140.00	0.00	140.00
9187	27-07-2019	Cobro Factura de venta FAC201923283 - Consumidor Final	0.00	140.00	0.00
9188	27-07-2019	Factura de venta FAC201923284 - Consumidor Final	185.00	0.00	185.00
9189	27-07-2019	Cobro Factura de venta FAC201923284 - Consumidor Final	0.00	185.00	0.00
9190	27-07-2019	Factura de venta FAC201923285 - Consumidor Final	150.21	0.00	150.21
9191	27-07-2019	Cobro Factura de venta FAC201923285 - Consumidor Final	0.00	150.21	0.00
9192	29-07-2019	Factura de venta FAC201923286 - Consumidor Final	415.00	0.00	415.00
9193	29-07-2019	Cobro Factura de venta FAC201923286 - Consumidor Final	0.00	415.00	0.00
9194	29-07-2019	Factura de venta FAC201923287 - variedades Jennifer	1,410.36	0.00	1,410.36
9195	29-07-2019	Cobro Factura de venta FAC201923287 - variedades Jennifer	0.00	1,410.36	0.00
9196	29-07-2019	Factura de venta FAC201923288 - Consumidor Final	9,601.56	0.00	9,601.56
9197	29-07-2019	Cobro Factura de venta FAC201923288 - Consumidor Final	0.00	9,601.56	0.00
9198	29-07-2019	Factura de venta FAC201923289 - Consumidor Final	650.00	0.00	650.00
9199	29-07-2019	Cobro Factura de venta FAC201923289 - Consumidor Final	0.00	650.00	0.00
			<b>2,582,527.03</b>	<b>2,582,527.03</b>	

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**Subcuenta:** 2.1 - Consumidor Final  
**Fecha:** 16-02-2021

Asiento	Fecha	Concepto	Debe	Haber	Saldo
9200	29-07-2019	Factura de venta FAC201923290 - Consumidor Final	75.00	0.00	75.00
9201	29-07-2019	Cobro Factura de venta FAC201923290 - Consumidor Final	0.00	75.00	0.00
9202	29-07-2019	Factura de venta FAC201923291 - Consumidor Final	135.30	0.00	135.30
9203	29-07-2019	Cobro Factura de venta FAC201923291 - Consumidor Final	0.00	135.30	0.00
9204	29-07-2019	Factura de venta FAC201923292 - Consumidor Final	1,851.04	0.00	1,851.04
9205	29-07-2019	Cobro Factura de venta FAC201923292 - Consumidor Final	0.00	1,851.04	0.00
9206	29-07-2019	Factura de venta FAC201923293 - Consumidor Final	340.01	0.00	340.01
9207	29-07-2019	Cobro Factura de venta FAC201923293 - Consumidor Final	0.00	340.01	0.00
9208	29-07-2019	Factura de venta FAC201923294 - Consumidor Final	70.00	0.00	70.00
9209	29-07-2019	Cobro Factura de venta FAC201923294 - Consumidor Final	0.00	70.00	0.00
9210	29-07-2019	Factura de venta FAC201923295 - Consumidor Final	1,220.97	0.00	1,220.97
9211	29-07-2019	Cobro Factura de venta FAC201923295 - Consumidor Final	0.00	1,220.97	0.00
9212	29-07-2019	Factura de venta FAC201923296 - Consumidor Final	20.00	0.00	20.00
9213	29-07-2019	Cobro Factura de venta FAC201923296 - Consumidor Final	0.00	20.00	0.00
9214	29-07-2019	Factura de venta FAC201923297 - Consumidor Final	70.00	0.00	70.00
9215	29-07-2019	Cobro Factura de venta FAC201923297 - Consumidor Final	0.00	70.00	0.00
9216	29-07-2019	Factura de venta FAC201923298 - Consumidor Final	150.29	0.00	150.29
9217	29-07-2019	Cobro Factura de venta FAC201923298 - Consumidor Final	0.00	150.29	0.00
9218	29-07-2019	Factura de venta FAC201923299 - Consumidor Final	25.00	0.00	25.00
9219	29-07-2019	Cobro Factura de venta FAC201923299 - Consumidor Final	0.00	25.00	0.00
9220	29-07-2019	Factura de venta FAC201923300 - Consumidor Final	150.00	0.00	150.00
9221	29-07-2019	Cobro Factura de venta FAC201923300 - Consumidor Final	0.00	150.00	0.00
9222	29-07-2019	Factura de venta FAC201923301 - Consumidor Final	720.60	0.00	720.60
9223	29-07-2019	Cobro Factura de venta FAC201923301 - Consumidor Final	0.00	720.60	0.00
9224	29-07-2019	Factura de venta FAC201923302 - Consumidor Final	75.60	0.00	75.60
9225	29-07-2019	Cobro Factura de venta FAC201923302 - Consumidor Final	0.00	75.60	0.00
9226	29-07-2019	Factura de venta FAC201923303 - Consumidor Final	480.00	0.00	480.00
9227	29-07-2019	Cobro Factura de venta FAC201923303 - Consumidor Final	0.00	480.00	0.00
9228	29-07-2019	Factura de venta FAC201952842 - Consumidor Final	160.00	0.00	160.00
9229	29-07-2019	Cobro Factura de venta FAC201952842 - Consumidor Final	0.00	160.00	0.00
9230	29-07-2019	Factura de venta FAC201923304 - Consumidor Final	50.00	0.00	50.00
9231	29-07-2019	Cobro Factura de venta FAC201923304 - Consumidor Final	0.00	50.00	0.00
9232	29-07-2019	Factura de venta FAC201923305 - Consumidor Final	90.00	0.00	90.00
9233	29-07-2019	Cobro Factura de venta FAC201923305 - Consumidor Final	0.00	90.00	0.00
9234	29-07-2019	Factura de venta FAC201952843 - Consumidor Final	615.07	0.00	615.07
9235	29-07-2019	Cobro Factura de venta FAC201952843 - Consumidor Final	0.00	615.07	0.00
9236	29-07-2019	Factura de venta FAC201952844 - Consumidor Final	100.00	0.00	100.00
9237	29-07-2019	Cobro Factura de venta FAC201952844 - Consumidor Final	0.00	100.00	0.00
9238	29-07-2019	Factura de venta FAC201923306 - Consumidor Final	400.00	0.00	400.00
9239	29-07-2019	Cobro Factura de venta FAC201923306 - Consumidor Final	0.00	400.00	0.00
9240	29-07-2019	Factura de venta FAC201923307 - Consumidor Final	4,210.00	0.00	4,210.00
9241	29-07-2019	Cobro Factura de venta FAC201923307 - Consumidor Final	0.00	4,210.00	0.00
9242	29-07-2019	Factura de venta FAC201952845 - Consumidor Final	380.60	0.00	380.60
9243	29-07-2019	Cobro Factura de venta FAC201952845 - Consumidor Final	0.00	380.60	0.00
9244	29-07-2019	Factura de venta FAC201923308 - Consumidor Final	60.00	0.00	60.00
9245	29-07-2019	Cobro Factura de venta FAC201923308 - Consumidor Final	0.00	60.00	0.00
9246	29-07-2019	Factura de venta FAC201923309 - Consumidor Final	499.53	0.00	499.53
9247	29-07-2019	Cobro Factura de venta FAC201923309 - Consumidor Final	0.00	499.53	0.00
9248	29-07-2019	Factura de venta FAC201923310 - Consumidor Final	410.60	0.00	410.60
			<b>2,594,886.64</b>	<b>2,594,476.04</b>	

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9249	29-07-2019	Cobro Factura de venta FAC201923310 - Consumidor Final	0.00	410.60	0.00
9250	29-07-2019	Factura de venta FAC201923311 - Consumidor Final	100.00	0.00	100.00
9251	29-07-2019	Cobro Factura de venta FAC201923311 - Consumidor Final	0.00	100.00	0.00
9252	29-07-2019	Factura de venta FAC201923312 - Consumidor Final	85.00	0.00	85.00
9253	29-07-2019	Cobro Factura de venta FAC201923312 - Consumidor Final	0.00	85.00	0.00
9254	29-07-2019	Factura de venta FAC201952846 - Consumidor Final	130.80	0.00	130.80
9255	29-07-2019	Cobro Factura de venta FAC201952846 - Consumidor Final	0.00	130.80	0.00
9256	29-07-2019	Factura de venta FAC201952847 - Consumidor Final	250.00	0.00	250.00
9257	29-07-2019	Cobro Factura de venta FAC201952847 - Consumidor Final	0.00	250.00	0.00
9258	29-07-2019	Factura de venta FAC201952848 - Consumidor Final	130.00	0.00	130.00
9259	29-07-2019	Cobro Factura de venta FAC201952848 - Consumidor Final	0.00	130.00	0.00
9260	29-07-2019	Factura de venta FAC201923313 - Consumidor Final	75.00	0.00	75.00
9261	29-07-2019	Cobro Factura de venta FAC201923313 - Consumidor Final	0.00	75.00	0.00
9262	29-07-2019	Factura de venta FAC201923314 - Consumidor Final	700.00	0.00	700.00
9263	29-07-2019	Cobro Factura de venta FAC201923314 - Consumidor Final	0.00	700.00	0.00
9264	29-07-2019	Factura de venta FAC201952849 - Consumidor Final	200.19	0.00	200.19
9265	29-07-2019	Cobro Factura de venta FAC201952849 - Consumidor Final	0.00	200.19	0.00
9266	29-07-2019	Factura de venta FAC201952850 - Consumidor Final	2,010.04	0.00	2,010.04
9267	29-07-2019	Cobro Factura de venta FAC201952850 - Consumidor Final	0.00	2,010.04	0.00
9268	29-07-2019	Factura de venta FAC201923315 - Consumidor Final	200.00	0.00	200.00
9269	29-07-2019	Cobro Factura de venta FAC201923315 - Consumidor Final	0.00	200.00	0.00
9270	29-07-2019	Factura de venta FAC201923316 - yovani Romero	2,499.74	0.00	2,499.74
9271	29-07-2019	Cobro Factura de venta FAC201923316 - yovani Romero	0.00	2,499.74	0.00
9272	29-07-2019	Factura de venta FAC201923317 - Consumidor Final	130.00	0.00	130.00
9273	29-07-2019	Cobro Factura de venta FAC201923317 - Consumidor Final	0.00	130.00	0.00
9274	29-07-2019	Factura de venta FAC201923318 - Consumidor Final	105.01	0.00	105.01
9275	29-07-2019	Cobro Factura de venta FAC201923318 - Consumidor Final	0.00	105.01	0.00
9276	29-07-2019	Factura de venta FAC201923319 - Consumidor Final	1,010.59	0.00	1,010.59
9277	29-07-2019	Cobro Factura de venta FAC201923319 - Consumidor Final	0.00	1,010.59	0.00
9278	29-07-2019	Factura de venta FAC201923320 - Consumidor Final	650.00	0.00	650.00
9279	29-07-2019	Cobro Factura de venta FAC201923320 - Consumidor Final	0.00	650.00	0.00
9280	29-07-2019	Factura de venta FAC201923321 - Consumidor Final	529.99	0.00	529.99
9281	29-07-2019	Cobro Factura de venta FAC201923321 - Consumidor Final	0.00	529.99	0.00
9282	29-07-2019	Factura de venta FAC201923322 - Consumidor Final	180.00	0.00	180.00
9283	29-07-2019	Cobro Factura de venta FAC201923322 - Consumidor Final	0.00	180.00	0.00
9284	29-07-2019	Factura de venta FAC201923323 - Consumidor Final	600.00	0.00	600.00
9285	29-07-2019	Cobro Factura de venta FAC201923323 - Consumidor Final	0.00	600.00	0.00
9286	30-07-2019	Factura de venta FAC201952851 - Consumidor Final	490.81	0.00	490.81
9287	30-07-2019	Cobro Factura de venta FAC201952851 - Consumidor Final	0.00	490.81	0.00
9288	30-07-2019	Factura de venta FAC201952852 - Consumidor Final	130.90	0.00	130.90
9289	30-07-2019	Cobro Factura de venta FAC201952852 - Consumidor Final	0.00	130.90	0.00
9290	30-07-2019	Factura de venta FAC201923324 - Consumidor Final	915.00	0.00	915.00
9291	30-07-2019	Cobro Factura de venta FAC201923324 - Consumidor Final	0.00	915.00	0.00
9292	30-07-2019	Factura de venta FAC201923325 - Consumidor Final	1,320.00	0.00	1,320.00
9293	30-07-2019	Cobro Factura de venta FAC201923325 - Consumidor Final	0.00	1,320.00	0.00
9294	30-07-2019	Factura de venta FAC201923326 - Consumidor Final	100.10	0.00	100.10
9295	30-07-2019	Cobro Factura de venta FAC201923326 - Consumidor Final	0.00	100.10	0.00
9296	30-07-2019	Factura de venta FAC201923327 - Consumidor Final	880.00	0.00	880.00
9297	30-07-2019	Cobro Factura de venta FAC201923327 - Consumidor Final	0.00	880.00	0.00
			<b>2,608,309.81</b>	<b>2,608,309.81</b>	

**Empresa:** CELL-MAS S del R.L.  
**Subcuenta:** 2.1 - Consumidor Final  
**Fecha:** 16-02-2021

Asiento	Fecha	Concepto	Debe	Haber	Saldo
9298	30-07-2019	Factura de venta FAC201923328 - Consumidor Final	40.00	0.00	40.00
9299	30-07-2019	Cobro Factura de venta FAC201923328 - Consumidor Final	0.00	40.00	0.00
9300	30-07-2019	Factura de venta FAC201923329 - Consumidor Final	379.99	0.00	379.99
9301	30-07-2019	Cobro Factura de venta FAC201923329 - Consumidor Final	0.00	379.99	0.00
9302	30-07-2019	Factura de venta FAC201923330 - Consumidor Final	120.00	0.00	120.00
9303	30-07-2019	Cobro Factura de venta FAC201923330 - Consumidor Final	0.00	120.00	0.00
9304	30-07-2019	Factura de venta FAC201923331 - Consumidor Final	2,890.96	0.00	2,890.96
9305	30-07-2019	Cobro Factura de venta FAC201923331 - Consumidor Final	0.00	2,890.96	0.00
9306	30-07-2019	Factura de venta FAC201923332 - Consumidor Final	285.00	0.00	285.00
9307	30-07-2019	Cobro Factura de venta FAC201923332 - Consumidor Final	0.00	285.00	0.00
9308	30-07-2019	Factura de venta FAC201923333 - Consumidor Final	70.00	0.00	70.00
9309	30-07-2019	Cobro Factura de venta FAC201923333 - Consumidor Final	0.00	70.00	0.00
9310	30-07-2019	Factura de venta FAC201923334 - Consumidor Final	200.19	0.00	200.19
9311	30-07-2019	Cobro Factura de venta FAC201923334 - Consumidor Final	0.00	200.19	0.00
9312	30-07-2019	Factura de venta FAC201923335 - Consumidor Final	390.00	0.00	390.00
9313	30-07-2019	Cobro Factura de venta FAC201923335 - Consumidor Final	0.00	390.00	0.00
9314	30-07-2019	Factura de venta FAC201923336 - Consumidor Final	149.99	0.00	149.99
9315	30-07-2019	Cobro Factura de venta FAC201923336 - Consumidor Final	0.00	149.99	0.00
9316	30-07-2019	Factura de venta FAC201923337 - Consumidor Final	335.19	0.00	335.19
9317	30-07-2019	Cobro Factura de venta FAC201923337 - Consumidor Final	0.00	335.19	0.00
9318	30-07-2019	Factura de venta FAC201923338 - Consumidor Final	120.00	0.00	120.00
9319	30-07-2019	Cobro Factura de venta FAC201923338 - Consumidor Final	0.00	120.00	0.00
9320	30-07-2019	Factura de venta FAC201923339 - NATANAEL Hernandez	4,510.60	0.00	4,510.60
9321	30-07-2019	Cobro Factura de venta FAC201923339 - NATANAEL Hernandez	0.00	4,510.60	0.00
9322	30-07-2019	Factura de venta FAC201923340 - Consumidor Final	149.99	0.00	149.99
9323	30-07-2019	Cobro Factura de venta FAC201923340 - Consumidor Final	0.00	149.99	0.00
9324	30-07-2019	Factura de venta FAC201923341 - Consumidor Final	1,760.01	0.00	1,760.01
9325	30-07-2019	Cobro Factura de venta FAC201923341 - Consumidor Final	0.00	1,760.01	0.00
9328	30-07-2019	Factura de venta FAC201952853 - Consumidor Final	105.00	0.00	105.00
9329	30-07-2019	Cobro Factura de venta FAC201952853 - Consumidor Final	0.00	105.00	0.00
9330	30-07-2019	Factura de venta FAC201923343 - Consumidor Final	435.00	0.00	435.00
9331	30-07-2019	Cobro Factura de venta FAC201923343 - Consumidor Final	0.00	435.00	0.00
9332	30-07-2019	Factura de venta FAC201923344 - Consumidor Final	500.00	0.00	500.00
9333	30-07-2019	Cobro Factura de venta FAC201923344 - Consumidor Final	0.00	500.00	0.00
9334	30-07-2019	Factura de venta FAC201923345 - Consumidor Final	260.41	0.00	260.41
9335	30-07-2019	Cobro Factura de venta FAC201923345 - Consumidor Final	0.00	260.41	0.00
9336	30-07-2019	Factura de venta FAC201923346 - Consumidor Final	270.00	0.00	270.00
9337	30-07-2019	Cobro Factura de venta FAC201923346 - Consumidor Final	0.00	270.00	0.00
9338	30-07-2019	Factura de venta FAC201923347 - Consumidor Final	35.01	0.00	35.01
9339	30-07-2019	Cobro Factura de venta FAC201923347 - Consumidor Final	0.00	35.01	0.00
9340	30-07-2019	Factura de venta FAC201952854 - Consumidor Final	110.40	0.00	110.40
9341	30-07-2019	Cobro Factura de venta FAC201952854 - Consumidor Final	0.00	110.40	0.00
9342	30-07-2019	Factura de venta FAC201952855 - Consumidor Final	550.50	0.00	550.50
9343	30-07-2019	Cobro Factura de venta FAC201952855 - Consumidor Final	0.00	550.50	0.00
9344	30-07-2019	Factura de venta FAC201923348 - Consumidor Final	260.00	0.00	260.00
9345	30-07-2019	Cobro Factura de venta FAC201923348 - Consumidor Final	0.00	260.00	0.00
9346	30-07-2019	Factura de venta FAC201923349 - Consumidor Final	20.00	0.00	20.00
9347	30-07-2019	Cobro Factura de venta FAC201923349 - Consumidor Final	0.00	20.00	0.00
9348	30-07-2019	Factura de venta FAC201923350 - Consumidor Final	560.00	0.00	560.00
			<b>2,622,818.05</b>	<b>2,622,258.05</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
9349	30-07-2019	Cobro Factura de venta FAC201923350 - Consumidor Final	0.00	560.00	0.00
9350	30-07-2019	Factura de venta FAC201923351 - Consumidor Final	250.00	0.00	250.00
9351	30-07-2019	Cobro Factura de venta FAC201923351 - Consumidor Final	0.00	250.00	0.00
9352	30-07-2019	Factura de venta FAC201923352 - Consumidor Final	80.40	0.00	80.40
9353	30-07-2019	Cobro Factura de venta FAC201923352 - Consumidor Final	0.00	80.40	0.00
9354	30-07-2019	Factura de venta FAC201923353 - Consumidor Final	551.68	0.00	551.68
9355	30-07-2019	Cobro Factura de venta FAC201923353 - Consumidor Final	0.00	551.68	0.00
9356	30-07-2019	Factura de venta FAC201923354 - Consumidor Final	30.00	0.00	30.00
9357	30-07-2019	Cobro Factura de venta FAC201923354 - Consumidor Final	0.00	30.00	0.00
9358	30-07-2019	Factura de venta FAC201923355 - Consumidor Final	50.00	0.00	50.00
9359	30-07-2019	Cobro Factura de venta FAC201923355 - Consumidor Final	0.00	50.00	0.00
9360	30-07-2019	Factura de venta FAC201923356 - Consumidor Final	1,070.08	0.00	1,070.08
9361	30-07-2019	Cobro Factura de venta FAC201923356 - Consumidor Final	0.00	1,070.08	0.00
9362	30-07-2019	Factura de venta FAC201923357 - Consumidor Final	30.10	0.00	30.10
9363	30-07-2019	Cobro Factura de venta FAC201923357 - Consumidor Final	0.00	30.10	0.00
9364	31-07-2019	Factura de venta FAC201923358 - Consumidor Final	330.00	0.00	330.00
9365	31-07-2019	Cobro Factura de venta FAC201923358 - Consumidor Final	0.00	330.00	0.00
9366	31-07-2019	Factura de venta FAC201923359 - Consumidor Final	40.50	0.00	40.50
9367	31-07-2019	Cobro Factura de venta FAC201923359 - Consumidor Final	0.00	40.50	0.00
9368	31-07-2019	Factura de venta FAC201923360 - Consumidor Final	120.00	0.00	120.00
9369	31-07-2019	Cobro Factura de venta FAC201923360 - Consumidor Final	0.00	120.00	0.00
9370	31-07-2019	Factura de venta FAC201923361 - Consumidor Final	1,530.01	0.00	1,530.01
9371	31-07-2019	Cobro Factura de venta FAC201923361 - Consumidor Final	0.00	1,530.01	0.00
9372	31-07-2019	Factura de venta FAC201923362 - Consumidor Final	1,500.00	0.00	1,500.00
9373	31-07-2019	Cobro Factura de venta FAC201923362 - Consumidor Final	0.00	1,500.00	0.00
9374	31-07-2019	Factura de venta FAC201923363 - Consumidor Final	155.00	0.00	155.00
9375	31-07-2019	Cobro Factura de venta FAC201923363 - Consumidor Final	0.00	155.00	0.00
9376	31-07-2019	Factura de venta FAC201923364 - Consumidor Final	250.10	0.00	250.10
9377	31-07-2019	Cobro Factura de venta FAC201923364 - Consumidor Final	0.00	250.10	0.00
9378	31-07-2019	Factura de venta FAC201923365 - Consumidor Final	100.10	0.00	100.10
9379	31-07-2019	Cobro Factura de venta FAC201923365 - Consumidor Final	0.00	100.10	0.00
9380	31-07-2019	Factura de venta FAC201923366 - Consumidor Final	180.50	0.00	180.50
9381	31-07-2019	Cobro Factura de venta FAC201923366 - Consumidor Final	0.00	180.50	0.00
9382	31-07-2019	Factura de venta FAC201923367 - Consumidor Final	130.00	0.00	130.00
9383	31-07-2019	Cobro Factura de venta FAC201923367 - Consumidor Final	0.00	130.00	0.00
9384	31-07-2019	Factura de venta FAC201923368 - Consumidor Final	20.00	0.00	20.00
9385	31-07-2019	Cobro Factura de venta FAC201923368 - Consumidor Final	0.00	20.00	0.00
9386	31-07-2019	Factura de venta FAC201923369 - Consumidor Final	2,300.10	0.00	2,300.10
9387	31-07-2019	Cobro Factura de venta FAC201923369 - Consumidor Final	0.00	2,300.10	0.00
9388	31-07-2019	Factura de venta FAC201923370 - Consumidor Final	1,125.00	0.00	1,125.00
9389	31-07-2019	Cobro Factura de venta FAC201923370 - Consumidor Final	0.00	1,125.00	0.00
9390	31-07-2019	Factura de venta FAC201923371 - Consumidor Final	3,985.01	0.00	3,985.01
9391	31-07-2019	Cobro Factura de venta FAC201923371 - Consumidor Final	0.00	3,985.01	0.00
9392	31-07-2019	Factura de venta FAC201923372 - Consumidor Final	105.00	0.00	105.00
9393	31-07-2019	Cobro Factura de venta FAC201923372 - Consumidor Final	0.00	105.00	0.00
9394	31-07-2019	Factura de venta FAC201923373 - Consumidor Final	120.00	0.00	120.00
9395	31-07-2019	Cobro Factura de venta FAC201923373 - Consumidor Final	0.00	120.00	0.00
9396	31-07-2019	Factura de venta FAC201952856 - Consumidor Final	220.00	0.00	220.00
9397	31-07-2019	Cobro Factura de venta FAC201952856 - Consumidor Final	0.00	220.00	0.00
			<b>2,637,091.63</b>	<b>2,637,091.63</b>	

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**Subcuenta:** 2.1 - Consumidor Final  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
9398	31-07-2019	Factura de venta FAC201923374 - Consumidor Final	265.01	0.00	265.01
9399	31-07-2019	Cobro Factura de venta FAC201923374 - Consumidor Final	0.00	265.01	0.00
9400	31-07-2019	Factura de venta FAC201952857 - Consumidor Final	350.19	0.00	350.19
9401	31-07-2019	Cobro Factura de venta FAC201952857 - Consumidor Final	0.00	350.19	0.00
9402	31-07-2019	Factura de venta FAC201923375 - Consumidor Final	100.00	0.00	100.00
9403	31-07-2019	Cobro Factura de venta FAC201923375 - Consumidor Final	0.00	100.00	0.00
9404	31-07-2019	Factura de venta FAC201952858 - Consumidor Final	280.00	0.00	280.00
9405	31-07-2019	Cobro Factura de venta FAC201952858 - Consumidor Final	0.00	280.00	0.00
9406	31-07-2019	Factura de venta FAC201952859 - Consumidor Final	140.00	0.00	140.00
9407	31-07-2019	Cobro Factura de venta FAC201952859 - Consumidor Final	0.00	140.00	0.00
9408	31-07-2019	Factura de venta FAC201923376 - Consumidor Final	1,030.01	0.00	1,030.01
9409	31-07-2019	Cobro Factura de venta FAC201923376 - Consumidor Final	0.00	1,030.01	0.00
9410	31-07-2019	Factura de venta FAC201923377 - -	6,160.16	0.00	6,160.16
9411	31-07-2019	Cobro Factura de venta FAC201923377 - -	0.00	6,160.16	0.00
9412	31-07-2019	Factura de venta FAC201923378 - Consumidor Final	75.00	0.00	75.00
9413	31-07-2019	Cobro Factura de venta FAC201923378 - Consumidor Final	0.00	75.00	0.00
9414	31-07-2019	Factura de venta FAC201923379 - Consumidor Final	70.00	0.00	70.00
9415	31-07-2019	Cobro Factura de venta FAC201923379 - Consumidor Final	0.00	70.00	0.00
9416	31-07-2019	Factura de venta FAC201923380 - Consumidor Final	130.00	0.00	130.00
9417	31-07-2019	Cobro Factura de venta FAC201923380 - Consumidor Final	0.00	130.00	0.00
9418	31-07-2019	Factura de venta FAC201923381 - Consumidor Final	2,020.00	0.00	2,020.00
9419	31-07-2019	Cobro Factura de venta FAC201923381 - Consumidor Final	0.00	2,020.00	0.00
9420	31-07-2019	Factura de venta FAC201923382 - Consumidor Final	1,360.00	0.00	1,360.00
9421	31-07-2019	Cobro Factura de venta FAC201923382 - Consumidor Final	0.00	1,360.00	0.00
9422	31-07-2019	Factura de venta FAC201923383 - Consumidor Final	450.01	0.00	450.01
9423	31-07-2019	Cobro Factura de venta FAC201923383 - Consumidor Final	0.00	450.01	0.00
9424	31-07-2019	Factura de venta FAC201952860 - Consumidor Final	70.00	0.00	70.00
9425	31-07-2019	Cobro Factura de venta FAC201952860 - Consumidor Final	0.00	70.00	0.00
9426	31-07-2019	Factura de venta FAC201923384 - Consumidor Final	70.00	0.00	70.00
9427	31-07-2019	Cobro Factura de venta FAC201923384 - Consumidor Final	0.00	70.00	0.00
9428	31-07-2019	Factura de venta FAC201923385 - Consumidor Final	320.00	0.00	320.00
9429	31-07-2019	Cobro Factura de venta FAC201923385 - Consumidor Final	0.00	320.00	0.00
9430	01-08-2019	Factura de venta FAC201952861 - Consumidor Final	650.00	0.00	650.00
9431	01-08-2019	Cobro Factura de venta FAC201952861 - Consumidor Final	0.00	650.00	0.00
9432	01-08-2019	Factura de venta FAC201923386 - Consumidor Final	190.20	0.00	190.20
9433	01-08-2019	Cobro Factura de venta FAC201923386 - Consumidor Final	0.00	190.20	0.00
9434	01-08-2019	Factura de venta FAC201923387 - Consumidor Final	140.01	0.00	140.01
9435	01-08-2019	Cobro Factura de venta FAC201923387 - Consumidor Final	0.00	140.01	0.00
9436	01-08-2019	Factura de venta FAC201923388 - Consumidor Final	60.50	0.00	60.50
9437	01-08-2019	Cobro Factura de venta FAC201923388 - Consumidor Final	0.00	60.50	0.00
9438	01-08-2019	Factura de venta FAC201952862 - Consumidor Final	70.00	0.00	70.00
9439	01-08-2019	Cobro Factura de venta FAC201952862 - Consumidor Final	0.00	70.00	0.00
9440	01-08-2019	Factura de venta FAC201923389 - Consumidor Final	1,905.00	0.00	1,905.00
9441	01-08-2019	Cobro Factura de venta FAC201923389 - Consumidor Final	0.00	1,905.00	0.00
9442	01-08-2019	Factura de venta FAC201923390 - Consumidor Final	1,800.00	0.00	1,800.00
9443	01-08-2019	Cobro Factura de venta FAC201923390 - Consumidor Final	0.00	1,800.00	0.00
9444	01-08-2019	Factura de venta FAC201923391 - Consumidor Final	753.00	0.00	753.00
9445	01-08-2019	Cobro Factura de venta FAC201923391 - Consumidor Final	0.00	753.00	0.00
9446	01-08-2019	Factura de venta FAC201923392 - Consumidor Final	200.00	0.00	200.00
			<b>2,655,750.72</b>	<b>2,655,550.72</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
9447	01-08-2019	Cobro Factura de venta FAC201923392 - Consumidor Final	0.00	200.00	0.00
9448	01-08-2019	Factura de venta FAC201952863 - Consumidor Final	150.12	0.00	150.12
9449	01-08-2019	Cobro Factura de venta FAC201952863 - Consumidor Final	0.00	150.12	0.00
9450	01-08-2019	Factura de venta FAC201923393 - Consumidor Final	880.00	0.00	880.00
9451	01-08-2019	Cobro Factura de venta FAC201923393 - Consumidor Final	0.00	880.00	0.00
9452	01-08-2019	Factura de venta FAC201923394 - Consumidor Final	1,440.01	0.00	1,440.01
9453	01-08-2019	Cobro Factura de venta FAC201923394 - Consumidor Final	0.00	1,440.01	0.00
9454	01-08-2019	Factura de venta FAC201923395 - Consumidor Final	920.00	0.00	920.00
9455	01-08-2019	Cobro Factura de venta FAC201923395 - Consumidor Final	0.00	920.00	0.00
9456	01-08-2019	Factura de venta FAC201923396 - Consumidor Final	299.98	0.00	299.98
9457	01-08-2019	Cobro Factura de venta FAC201923396 - Consumidor Final	0.00	299.98	0.00
9458	01-08-2019	Factura de venta FAC201923397 - Consumidor Final	25.00	0.00	25.00
9459	01-08-2019	Cobro Factura de venta FAC201923397 - Consumidor Final	0.00	25.00	0.00
9460	01-08-2019	Factura de venta FAC201923398 - Consumidor Final	494.99	0.00	494.99
9461	01-08-2019	Cobro Factura de venta FAC201923398 - Consumidor Final	0.00	494.99	0.00
9462	01-08-2019	Factura de venta FAC201952864 - Consumidor Final	130.28	0.00	130.28
9463	01-08-2019	Cobro Factura de venta FAC201952864 - Consumidor Final	0.00	130.28	0.00
9464	01-08-2019	Factura de venta FAC201923399 - Consumidor Final	400.00	0.00	400.00
9465	01-08-2019	Cobro Factura de venta FAC201923399 - Consumidor Final	0.00	400.00	0.00
9466	01-08-2019	Factura de venta FAC201923400 - Consumidor Final	400.00	0.00	400.00
9467	01-08-2019	Cobro Factura de venta FAC201923400 - Consumidor Final	0.00	400.00	0.00
9468	01-08-2019	Factura de venta FAC201923401 - Consumidor Final	200.16	0.00	200.16
9469	01-08-2019	Cobro Factura de venta FAC201923401 - Consumidor Final	0.00	200.16	0.00
9470	01-08-2019	Factura de venta FAC201952865 - NEXCELL	1,520.12	0.00	1,520.12
9471	01-08-2019	Cobro Factura de venta FAC201952865 - NEXCELL	0.00	1,520.12	0.00
9472	01-08-2019	Factura de venta FAC201923402 - Consumidor Final	90.00	0.00	90.00
9473	01-08-2019	Cobro Factura de venta FAC201923402 - Consumidor Final	0.00	90.00	0.00
9474	01-08-2019	Factura de venta FAC201923403 - Consumidor Final	1,699.99	0.00	1,699.99
9475	01-08-2019	Cobro Factura de venta FAC201923403 - Consumidor Final	0.00	1,699.99	0.00
9476	01-08-2019	Factura de venta FAC201923404 - Consumidor Final	50.69	0.00	50.69
9477	01-08-2019	Cobro Factura de venta FAC201923404 - Consumidor Final	0.00	50.69	0.00
9478	01-08-2019	Factura de venta FAC201952866 - Consumidor Final	250.00	0.00	250.00
9479	01-08-2019	Cobro Factura de venta FAC201952866 - Consumidor Final	0.00	250.00	0.00
9480	30-07-2019	Factura de venta FAC201923342 - Consumidor Final	1,820.93	0.00	1,820.93
9481	30-07-2019	Cobro Factura de venta FAC201923342 - Consumidor Final	0.00	1,820.93	0.00
9482	01-08-2019	Factura de venta FAC201923405 - Consumidor Final	670.35	0.00	670.35
9483	01-08-2019	Cobro Factura de venta FAC201923405 - Consumidor Final	0.00	670.35	0.00
9484	01-08-2019	Factura de venta FAC201923406 - Consumidor Final	2,920.08	0.00	2,920.08
9485	01-08-2019	Cobro Factura de venta FAC201923406 - Consumidor Final	0.00	2,920.08	0.00
9486	01-08-2019	Factura de venta FAC201923407 - Consumidor Final	280.80	0.00	280.80
9487	01-08-2019	Cobro Factura de venta FAC201923407 - Consumidor Final	0.00	280.80	0.00
9488	01-08-2019	Factura de venta FAC201923408 - Consumidor Final	60.00	0.00	60.00
9489	01-08-2019	Cobro Factura de venta FAC201923408 - Consumidor Final	0.00	60.00	0.00
9490	01-08-2019	Factura de venta FAC201923409 - Consumidor Final	75.00	0.00	75.00
9491	01-08-2019	Cobro Factura de venta FAC201923409 - Consumidor Final	0.00	75.00	0.00
9492	01-08-2019	Factura de venta FAC201923410 - Consumidor Final	30.00	0.00	30.00
9493	01-08-2019	Cobro Factura de venta FAC201923410 - Consumidor Final	0.00	30.00	0.00
9494	01-08-2019	Factura de venta FAC201923411 - Consumidor Final	450.01	0.00	450.01
9495	01-08-2019	Cobro Factura de venta FAC201923411 - Consumidor Final	0.00	450.01	0.00
			<b>2,671,009.23</b>	<b>2,671,009.23</b>	



**Empresa:** CELL-MAS S del R.L.  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
9496	01-08-2019	Factura de venta FAC201923412 - Consumidor Final	149.99	0.00	149.99
9497	01-08-2019	Cobro Factura de venta FAC201923412 - Consumidor Final	0.00	149.99	0.00
9498	01-08-2019	Factura de venta FAC201923413 - Consumidor Final	50.40	0.00	50.40
9499	01-08-2019	Cobro Factura de venta FAC201923413 - Consumidor Final	0.00	50.40	0.00
9500	01-08-2019	Factura de venta FAC201923414 - Consumidor Final	149.99	0.00	149.99
9501	01-08-2019	Cobro Factura de venta FAC201923414 - Consumidor Final	0.00	149.99	0.00
9502	01-08-2019	Factura de venta FAC201923415 - Consumidor Final	2,540.00	0.00	2,540.00
9503	01-08-2019	Cobro Factura de venta FAC201923415 - Consumidor Final	0.00	2,540.00	0.00
9504	01-08-2019	Factura de venta FAC201923416 - Consumidor Final	60.00	0.00	60.00
9505	01-08-2019	Cobro Factura de venta FAC201923416 - Consumidor Final	0.00	60.00	0.00
9506	01-08-2019	Factura de venta FAC201923417 - Consumidor Final	365.00	0.00	365.00
9507	01-08-2019	Cobro Factura de venta FAC201923417 - Consumidor Final	0.00	365.00	0.00
9508	01-08-2019	Factura de venta FAC201923418 - Consumidor Final	100.00	0.00	100.00
9509	01-08-2019	Cobro Factura de venta FAC201923418 - Consumidor Final	0.00	100.00	0.00
9510	01-08-2019	Factura de venta FAC201923419 - Consumidor Final	200.00	0.00	200.00
9511	01-08-2019	Cobro Factura de venta FAC201923419 - Consumidor Final	0.00	200.00	0.00
9512	01-08-2019	Factura de venta FAC201923420 - Consumidor Final	400.00	0.00	400.00
9513	01-08-2019	Cobro Factura de venta FAC201923420 - Consumidor Final	0.00	400.00	0.00
9514	01-08-2019	Factura de venta FAC201923421 - Consumidor Final	1,179.99	0.00	1,179.99
9515	01-08-2019	Cobro Factura de venta FAC201923421 - Consumidor Final	0.00	1,179.99	0.00
9516	01-08-2019	Factura de venta FAC201923422 - Consumidor Final	250.00	0.00	250.00
9517	01-08-2019	Cobro Factura de venta FAC201923422 - Consumidor Final	0.00	250.00	0.00
9518	01-08-2019	Factura de venta FAC201923423 - Consumidor Final	100.00	0.00	100.00
9519	01-08-2019	Cobro Factura de venta FAC201923423 - Consumidor Final	0.00	100.00	0.00
9520	01-08-2019	Factura de venta FAC201923424 - Consumidor Final	1,480.02	0.00	1,480.02
9521	01-08-2019	Cobro Factura de venta FAC201923424 - Consumidor Final	0.00	1,480.02	0.00
9522	01-08-2019	Factura de venta FAC201923425 - Consumidor Final	215.00	0.00	215.00
9523	01-08-2019	Cobro Factura de venta FAC201923425 - Consumidor Final	0.00	215.00	0.00
9524	01-08-2019	Factura de venta FAC201923426 - Consumidor Final	400.32	0.00	400.32
9525	01-08-2019	Cobro Factura de venta FAC201923426 - Consumidor Final	0.00	400.32	0.00
9526	01-08-2019	Factura de venta FAC201923427 - Consumidor Final	35.01	0.00	35.01
9527	01-08-2019	Cobro Factura de venta FAC201923427 - Consumidor Final	0.00	35.01	0.00
9528	01-08-2019	Factura de venta FAC201923428 - Consumidor Final	120.00	0.00	120.00
9529	01-08-2019	Cobro Factura de venta FAC201923428 - Consumidor Final	0.00	120.00	0.00
9530	01-08-2019	Factura de venta FAC201923429 - Consumidor Final	320.21	0.00	320.21
9531	01-08-2019	Cobro Factura de venta FAC201923429 - Consumidor Final	0.00	320.21	0.00
9532	01-08-2019	Factura de venta FAC201923430 - Consumidor Final	330.00	0.00	330.00
9533	01-08-2019	Cobro Factura de venta FAC201923430 - Consumidor Final	0.00	330.00	0.00
9534	01-08-2019	Factura de venta FAC201923431 - Consumidor Final	1,054.99	0.00	1,054.99
9535	01-08-2019	Cobro Factura de venta FAC201923431 - Consumidor Final	0.00	1,054.99	0.00
9536	01-08-2019	Factura de venta FAC201923432 - Consumidor Final	584.99	0.00	584.99
9537	01-08-2019	Cobro Factura de venta FAC201923432 - Consumidor Final	0.00	584.99	0.00
9538	01-08-2019	Factura de venta FAC201923433 - Consumidor Final	3,920.59	0.00	3,920.59
9539	01-08-2019	Cobro Factura de venta FAC201923433 - Consumidor Final	0.00	3,920.59	0.00
9540	01-08-2019	Factura de venta FAC201923434 - Consumidor Final	120.00	0.00	120.00
9541	01-08-2019	Cobro Factura de venta FAC201923434 - Consumidor Final	0.00	120.00	0.00
9542	01-08-2019	Factura de venta FAC201923435 - Consumidor Final	600.00	0.00	600.00
9543	01-08-2019	Cobro Factura de venta FAC201923435 - Consumidor Final	0.00	600.00	0.00
9544	01-08-2019	Factura de venta FAC201923436 - Consumidor Final	119.90	0.00	119.90
			<b>2,685,855.63</b>	<b>2,685,735.73</b>	

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9545	01-08-2019	Cobro Factura de venta FAC201923436 - Consumidor Final	0.00	119.90	0.00
9546	02-08-2019	Factura de venta FAC201923437 - Consumidor Final	360.40	0.00	360.40
9547	02-08-2019	Cobro Factura de venta FAC201923437 - Consumidor Final	0.00	360.40	0.00
9548	02-08-2019	Factura de venta FAC201923438 - Consumidor Final	95.00	0.00	95.00
9549	02-08-2019	Cobro Factura de venta FAC201923438 - Consumidor Final	0.00	95.00	0.00
9550	02-08-2019	Factura de venta FAC201952867 - Consumidor Final	690.16	0.00	690.16
9551	02-08-2019	Cobro Factura de venta FAC201952867 - Consumidor Final	0.00	690.16	0.00
9552	02-08-2019	Factura de venta FAC201952868 - Consumidor Final	380.10	0.00	380.10
9553	02-08-2019	Cobro Factura de venta FAC201952868 - Consumidor Final	0.00	380.10	0.00
9554	02-08-2019	Factura de venta FAC201923439 - Consumidor Final	45.00	0.00	45.00
9555	02-08-2019	Cobro Factura de venta FAC201923439 - Consumidor Final	0.00	45.00	0.00
9556	02-08-2019	Factura de venta FAC201923440 - Consumidor Final	435.00	0.00	435.00
9557	02-08-2019	Cobro Factura de venta FAC201923440 - Consumidor Final	0.00	435.00	0.00
9558	02-08-2019	Factura de venta FAC201952869 - Consumidor Final	200.79	0.00	200.79
9559	02-08-2019	Cobro Factura de venta FAC201952869 - Consumidor Final	0.00	200.79	0.00
9560	02-08-2019	Factura de venta FAC201923441 - Consumidor Final	65.00	0.00	65.00
9561	02-08-2019	Cobro Factura de venta FAC201923441 - Consumidor Final	0.00	65.00	0.00
9562	02-08-2019	Factura de venta FAC201923442 - Consumidor Final	120.00	0.00	120.00
9563	02-08-2019	Cobro Factura de venta FAC201923442 - Consumidor Final	0.00	120.00	0.00
9564	02-08-2019	Factura de venta FAC201923443 - Consumidor Final	60.00	0.00	60.00
9565	02-08-2019	Cobro Factura de venta FAC201923443 - Consumidor Final	0.00	60.00	0.00
9566	02-08-2019	Factura de venta FAC201952870 - Consumidor Final	980.01	0.00	980.01
9567	02-08-2019	Cobro Factura de venta FAC201952870 - Consumidor Final	0.00	980.01	0.00
9568	02-08-2019	Factura de venta FAC201923444 - Consumidor Final	100.00	0.00	100.00
9569	02-08-2019	Cobro Factura de venta FAC201923444 - Consumidor Final	0.00	100.00	0.00
9570	02-08-2019	Factura de venta FAC201923445 - Consumidor Final	615.16	0.00	615.16
9571	02-08-2019	Cobro Factura de venta FAC201923445 - Consumidor Final	0.00	615.16	0.00
9572	02-08-2019	Factura de venta FAC201923446 - INVERSIONES CUESTAS	1,600.01	0.00	1,600.01
9573	02-08-2019	Cobro Factura de venta FAC201923446 - INVERSIONES CUESTAS	0.00	1,600.01	0.00
9574	02-08-2019	Factura de venta FAC201923447 - Consumidor Final	4,120.06	0.00	4,120.06
9575	02-08-2019	Cobro Factura de venta FAC201923447 - Consumidor Final	0.00	4,120.06	0.00
9576	02-08-2019	Factura de venta FAC201923448 - Consumidor Final	20.00	0.00	20.00
9577	02-08-2019	Cobro Factura de venta FAC201923448 - Consumidor Final	0.00	20.00	0.00
9578	02-08-2019	Factura de venta FAC201923449 - Consumidor Final	39,707.20	0.00	39,707.20
9579	02-08-2019	Cobro Factura de venta FAC201923449 - Consumidor Final	0.00	39,707.20	0.00
9580	02-08-2019	Factura de venta FAC201923450 - Consumidor Final	100.00	0.00	100.00
9581	02-08-2019	Cobro Factura de venta FAC201923450 - Consumidor Final	0.00	100.00	0.00
9582	02-08-2019	Factura de venta FAC201923451 - Consumidor Final	2,430.01	0.00	2,430.01
9583	02-08-2019	Cobro Factura de venta FAC201923451 - Consumidor Final	0.00	2,430.01	0.00
9584	02-08-2019	Factura de venta FAC201923452 - Consumidor Final	22,286.44	0.00	22,286.44
9585	02-08-2019	Cobro Factura de venta FAC201923452 - Consumidor Final	0.00	22,286.44	0.00
9586	02-08-2019	Factura de venta FAC201923453 - Consumidor Final	1,015.00	0.00	1,015.00
9587	02-08-2019	Cobro Factura de venta FAC201923453 - Consumidor Final	0.00	1,015.00	0.00
9588	02-08-2019	Factura de venta FAC201923454 - Consumidor Final	119.99	0.00	119.99
9589	02-08-2019	Cobro Factura de venta FAC201923454 - Consumidor Final	0.00	119.99	0.00
9590	02-08-2019	Factura de venta FAC201923455 - Consumidor Final	550.01	0.00	550.01
9591	02-08-2019	Cobro Factura de venta FAC201923455 - Consumidor Final	0.00	550.01	0.00
9592	02-08-2019	Factura de venta FAC201923456 - Consumidor Final	180.00	0.00	180.00
9593	02-08-2019	Cobro Factura de venta FAC201923456 - Consumidor Final	0.00	180.00	0.00
			<b>2,762,130.97</b>	<b>2,762,130.97</b>	

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9594	02-08-2019	Factura de venta FAC201923457 - Consumidor Final	95.00	0.00	95.00
9595	02-08-2019	Cobro Factura de venta FAC201923457 - Consumidor Final	0.00	95.00	0.00
9596	02-08-2019	Factura de venta FAC201923458 - Consumidor Final	80.00	0.00	80.00
9597	02-08-2019	Cobro Factura de venta FAC201923458 - Consumidor Final	0.00	80.00	0.00
9598	02-08-2019	Factura de venta FAC201923459 - Consumidor Final	35.01	0.00	35.01
9599	02-08-2019	Cobro Factura de venta FAC201923459 - Consumidor Final	0.00	35.01	0.00
9600	02-08-2019	Factura de venta FAC201923460 - Consumidor Final	785.25	0.00	785.25
9601	02-08-2019	Cobro Factura de venta FAC201923460 - Consumidor Final	0.00	785.25	0.00
9602	02-08-2019	Factura de venta FAC201923461 - Consumidor Final	75.65	0.00	75.65
9603	02-08-2019	Cobro Factura de venta FAC201923461 - Consumidor Final	0.00	75.65	0.00
9604	02-08-2019	Factura de venta FAC201923462 - Consumidor Final	350.36	0.00	350.36
9605	02-08-2019	Cobro Factura de venta FAC201923462 - Consumidor Final	0.00	350.36	0.00
9606	02-08-2019	Factura de venta FAC201923463 - Consumidor Final	685.00	0.00	685.00
9607	02-08-2019	Cobro Factura de venta FAC201923463 - Consumidor Final	0.00	685.00	0.00
9608	02-08-2019	Factura de venta FAC201923464 - Consumidor Final	189.99	0.00	189.99
9609	02-08-2019	Cobro Factura de venta FAC201923464 - Consumidor Final	0.00	189.99	0.00
9610	02-08-2019	Factura de venta FAC201923465 - Consumidor Final	500.00	0.00	500.00
9611	02-08-2019	Cobro Factura de venta FAC201923465 - Consumidor Final	0.00	500.00	0.00
9612	02-08-2019	Factura de venta FAC201923466 - Consumidor Final	350.20	0.00	350.20
9613	02-08-2019	Cobro Factura de venta FAC201923466 - Consumidor Final	0.00	350.20	0.00
9614	02-08-2019	Factura de venta FAC201923467 - Consumidor Final	1,875.01	0.00	1,875.01
9615	02-08-2019	Cobro Factura de venta FAC201923467 - Consumidor Final	0.00	1,875.01	0.00
9616	02-08-2019	Factura de venta FAC201923468 - Consumidor Final	85.00	0.00	85.00
9617	02-08-2019	Cobro Factura de venta FAC201923468 - Consumidor Final	0.00	85.00	0.00
9618	02-08-2019	Factura de venta FAC201923469 - Consumidor Final	120.00	0.00	120.00
9619	02-08-2019	Cobro Factura de venta FAC201923469 - Consumidor Final	0.00	120.00	0.00
9620	02-08-2019	Factura de venta FAC201923470 - Consumidor Final	705.01	0.00	705.01
9621	02-08-2019	Cobro Factura de venta FAC201923470 - Consumidor Final	0.00	705.01	0.00
9622	02-08-2019	Factura de venta FAC201923471 - Consumidor Final	100.00	0.00	100.00
9623	02-08-2019	Cobro Factura de venta FAC201923471 - Consumidor Final	0.00	100.00	0.00
9624	03-08-2019	Factura de venta FAC201923472 - Consumidor Final	350.00	0.00	350.00
9625	03-08-2019	Cobro Factura de venta FAC201923472 - Consumidor Final	0.00	350.00	0.00
9626	03-08-2019	Factura de venta FAC201923473 - Consumidor Final	440.00	0.00	440.00
9627	03-08-2019	Cobro Factura de venta FAC201923473 - Consumidor Final	0.00	440.00	0.00
9628	03-08-2019	Factura de venta FAC201923474 - Consumidor Final	40.20	0.00	40.20
9629	03-08-2019	Cobro Factura de venta FAC201923474 - Consumidor Final	0.00	40.20	0.00
9630	03-08-2019	Factura de venta FAC201923475 - Consumidor Final	230.00	0.00	230.00
9631	03-08-2019	Cobro Factura de venta FAC201923475 - Consumidor Final	0.00	230.00	0.00
9632	03-08-2019	Factura de venta FAC201952871 - Consumidor Final	130.00	0.00	130.00
9633	03-08-2019	Cobro Factura de venta FAC201952871 - Consumidor Final	0.00	130.00	0.00
9634	03-08-2019	Factura de venta FAC201952872 - Consumidor Final	100.80	0.00	100.80
9635	03-08-2019	Cobro Factura de venta FAC201952872 - Consumidor Final	0.00	100.80	0.00
9636	03-08-2019	Factura de venta FAC201923476 - Consumidor Final	120.00	0.00	120.00
9637	03-08-2019	Cobro Factura de venta FAC201923476 - Consumidor Final	0.00	120.00	0.00
9638	03-08-2019	Factura de venta FAC201952873 - Consumidor Final	100.80	0.00	100.80
9639	03-08-2019	Cobro Factura de venta FAC201952873 - Consumidor Final	0.00	100.80	0.00
9640	03-08-2019	Factura de venta FAC201923477 - Consumidor Final	50.00	0.00	50.00
9641	03-08-2019	Cobro Factura de venta FAC201923477 - Consumidor Final	0.00	50.00	0.00
9642	03-08-2019	Factura de venta FAC201923478 - Consumidor Final	50.00	0.00	50.00
			<b>2,769,774.25</b>	<b>2,769,724.25</b>	

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9643	03-08-2019	Cobro Factura de venta FAC201923478 - Consumidor Final	0.00	50.00	0.00
9644	03-08-2019	Factura de venta FAC201923479 - Consumidor Final	150.70	0.00	150.70
9645	03-08-2019	Cobro Factura de venta FAC201923479 - Consumidor Final	0.00	150.70	0.00
9646	03-08-2019	Factura de venta FAC201923480 - Consumidor Final	440.00	0.00	440.00
9647	03-08-2019	Cobro Factura de venta FAC201923480 - Consumidor Final	0.00	440.00	0.00
9648	03-08-2019	Factura de venta FAC201923481 - Consumidor Final	359.98	0.00	359.98
9649	03-08-2019	Cobro Factura de venta FAC201923481 - Consumidor Final	0.00	359.98	0.00
9650	03-08-2019	Factura de venta FAC201952874 - Consumidor Final	220.31	0.00	220.31
9651	03-08-2019	Cobro Factura de venta FAC201952874 - Consumidor Final	0.00	220.31	0.00
9652	03-08-2019	Factura de venta FAC201923482 - Consumidor Final	699.99	0.00	699.99
9653	03-08-2019	Cobro Factura de venta FAC201923482 - Consumidor Final	0.00	699.99	0.00
9654	03-08-2019	Factura de venta FAC201923483 - Consumidor Final	100.00	0.00	100.00
9655	03-08-2019	Cobro Factura de venta FAC201923483 - Consumidor Final	0.00	100.00	0.00
9656	03-08-2019	Factura de venta FAC201952875 - Consumidor Final	160.49	0.00	160.49
9657	03-08-2019	Cobro Factura de venta FAC201952875 - Consumidor Final	0.00	160.49	0.00
9658	03-08-2019	Factura de venta FAC201923484 - Consumidor Final	490.00	0.00	490.00
9659	03-08-2019	Cobro Factura de venta FAC201923484 - Consumidor Final	0.00	490.00	0.00
9660	03-08-2019	Factura de venta FAC201952876 - Consumidor Final	130.00	0.00	130.00
9661	03-08-2019	Cobro Factura de venta FAC201952876 - Consumidor Final	0.00	130.00	0.00
9662	03-08-2019	Factura de venta FAC201923485 - Consumidor Final	915.00	0.00	915.00
9663	03-08-2019	Cobro Factura de venta FAC201923485 - Consumidor Final	0.00	915.00	0.00
9664	03-08-2019	Factura de venta FAC201923486 - Consumidor Final	315.02	0.00	315.02
9665	03-08-2019	Cobro Factura de venta FAC201923486 - Consumidor Final	0.00	315.02	0.00
9666	03-08-2019	Factura de venta FAC201952877 - Consumidor Final	120.00	0.00	120.00
9667	03-08-2019	Cobro Factura de venta FAC201952877 - Consumidor Final	0.00	120.00	0.00
9668	03-08-2019	Factura de venta FAC201923487 - Consumidor Final	30.02	0.00	30.02
9669	03-08-2019	Cobro Factura de venta FAC201923487 - Consumidor Final	0.00	30.02	0.00
9670	05-08-2019	Factura de venta FAC201923488 - Consumidor Final	330.00	0.00	330.00
9671	05-08-2019	Cobro Factura de venta FAC201923488 - Consumidor Final	0.00	330.00	0.00
9672	05-08-2019	Factura de venta FAC201952878 - Consumidor Final	1,510.00	0.00	1,510.00
9673	05-08-2019	Cobro Factura de venta FAC201952878 - Consumidor Final	0.00	1,510.00	0.00
9674	05-08-2019	Factura de venta FAC201923489 - Consumidor Final	270.00	0.00	270.00
9675	05-08-2019	Cobro Factura de venta FAC201923489 - Consumidor Final	0.00	270.00	0.00
9676	05-08-2019	Factura de venta FAC201923490 - Consumidor Final	250.01	0.00	250.01
9677	05-08-2019	Cobro Factura de venta FAC201923490 - Consumidor Final	0.00	250.01	0.00
9678	05-08-2019	Factura de venta FAC201923491 - Consumidor Final	2,700.15	0.00	2,700.15
9679	05-08-2019	Cobro Factura de venta FAC201923491 - Consumidor Final	0.00	2,700.15	0.00
9680	05-08-2019	Factura de venta FAC201923492 - Consumidor Final	460.00	0.00	460.00
9681	05-08-2019	Cobro Factura de venta FAC201923492 - Consumidor Final	0.00	460.00	0.00
9682	05-08-2019	Factura de venta FAC201923493 - Consumidor Final	640.45	0.00	640.45
9683	05-08-2019	Cobro Factura de venta FAC201923493 - Consumidor Final	0.00	640.45	0.00
9684	05-08-2019	Factura de venta FAC201923494 - Consumidor Final	50.00	0.00	50.00
9685	05-08-2019	Cobro Factura de venta FAC201923494 - Consumidor Final	0.00	50.00	0.00
9686	05-08-2019	Factura de venta FAC201923495 - Consumidor Final	2,700.04	0.00	2,700.04
9687	05-08-2019	Cobro Factura de venta FAC201923495 - Consumidor Final	0.00	2,700.04	0.00
9688	05-08-2019	Factura de venta FAC201952879 - Consumidor Final	250.60	0.00	250.60
9689	05-08-2019	Cobro Factura de venta FAC201952879 - Consumidor Final	0.00	250.60	0.00
9690	05-08-2019	Factura de venta FAC201923496 - Consumidor Final	325.00	0.00	325.00
9691	05-08-2019	Cobro Factura de venta FAC201923496 - Consumidor Final	0.00	325.00	0.00
			<b>2,783,392.01</b>	<b>2,783,392.01</b>	

**Empresa:** CELL-MAS S del R.L.  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
9692	05-08-2019	Factura de venta FAC201923497 - Consumidor Final	200.00	0.00	200.00
9693	05-08-2019	Cobro Factura de venta FAC201923497 - Consumidor Final	0.00	200.00	0.00
9694	05-08-2019	Factura de venta FAC201923498 - Consumidor Final	500.50	0.00	500.50
9695	05-08-2019	Cobro Factura de venta FAC201923498 - Consumidor Final	0.00	500.50	0.00
9696	05-08-2019	Factura de venta FAC201952880 - Consumidor Final	379.99	0.00	379.99
9697	05-08-2019	Cobro Factura de venta FAC201952880 - Consumidor Final	0.00	379.99	0.00
9698	05-08-2019	Factura de venta FAC201923499 - Consumidor Final	70.00	0.00	70.00
9699	05-08-2019	Cobro Factura de venta FAC201923499 - Consumidor Final	0.00	70.00	0.00
9700	05-08-2019	Factura de venta FAC201923500 - Consumidor Final	2,720.61	0.00	2,720.61
9701	05-08-2019	Cobro Factura de venta FAC201923500 - Consumidor Final	0.00	2,720.61	0.00
9702	05-08-2019	Factura de venta FAC201923501 - Jesuar Calderon	1,550.46	0.00	1,550.46
9703	05-08-2019	Cobro Factura de venta FAC201923501 - Jesuar Calderon	0.00	1,550.46	0.00
9704	05-08-2019	Factura de venta FAC201923502 - Consumidor Final	2,760.00	0.00	2,760.00
9705	05-08-2019	Cobro Factura de venta FAC201923502 - Consumidor Final	0.00	2,760.00	0.00
9706	05-08-2019	Factura de venta FAC201923503 - Consumidor Final	1,340.00	0.00	1,340.00
9707	05-08-2019	Cobro Factura de venta FAC201923503 - Consumidor Final	0.00	1,340.00	0.00
9708	05-08-2019	Factura de venta FAC201923504 - Consumidor Final	160.00	0.00	160.00
9709	05-08-2019	Cobro Factura de venta FAC201923504 - Consumidor Final	0.00	160.00	0.00
9710	05-08-2019	Factura de venta FAC201923505 - Consumidor Final	70.00	0.00	70.00
9711	05-08-2019	Cobro Factura de venta FAC201923505 - Consumidor Final	0.00	70.00	0.00
9712	05-08-2019	Factura de venta FAC201952881 - Inversiones Cuestas	1,920.01	0.00	1,920.01
9713	05-08-2019	Cobro Factura de venta FAC201952881 - Inversiones Cuestas	0.00	1,920.01	0.00
9714	05-08-2019	Factura de venta FAC201923506 - Consumidor Final	460.00	0.00	460.00
9715	05-08-2019	Cobro Factura de venta FAC201923506 - Consumidor Final	0.00	460.00	0.00
9716	05-08-2019	Factura de venta FAC201923507 - Consumidor Final	100.00	0.00	100.00
9717	05-08-2019	Cobro Factura de venta FAC201923507 - Consumidor Final	0.00	100.00	0.00
9718	05-08-2019	Factura de venta FAC201923508 - Consumidor Final	280.00	0.00	280.00
9719	05-08-2019	Cobro Factura de venta FAC201923508 - Consumidor Final	0.00	280.00	0.00
9720	05-08-2019	Factura de venta FAC201923509 - Consumidor Final	460.00	0.00	460.00
9721	05-08-2019	Cobro Factura de venta FAC201923509 - Consumidor Final	0.00	460.00	0.00
9722	05-08-2019	Factura de venta FAC201923510 - Consumidor Final	180.00	0.00	180.00
9723	05-08-2019	Cobro Factura de venta FAC201923510 - Consumidor Final	0.00	180.00	0.00
9724	05-08-2019	Factura de venta FAC201923511 - Consumidor Final	25.00	0.00	25.00
9725	05-08-2019	Cobro Factura de venta FAC201923511 - Consumidor Final	0.00	25.00	0.00
9726	05-08-2019	Factura de venta FAC201923512 - Consumidor Final	75.00	0.00	75.00
9727	05-08-2019	Cobro Factura de venta FAC201923512 - Consumidor Final	0.00	75.00	0.00
9728	05-08-2019	Factura de venta FAC201923513 - Consumidor Final	120.90	0.00	120.90
9729	05-08-2019	Cobro Factura de venta FAC201923513 - Consumidor Final	0.00	120.90	0.00
9730	05-08-2019	Factura de venta FAC201923514 - Consumidor Final	4,060.00	0.00	4,060.00
9731	05-08-2019	Cobro Factura de venta FAC201923514 - Consumidor Final	0.00	4,060.00	0.00
9732	05-08-2019	Factura de venta FAC201923515 - Consumidor Final	390.00	0.00	390.00
9733	05-08-2019	Cobro Factura de venta FAC201923515 - Consumidor Final	0.00	390.00	0.00
9734	05-08-2019	Factura de venta FAC201923516 - Consumidor Final	2,155.03	0.00	2,155.03
9735	05-08-2019	Cobro Factura de venta FAC201923516 - Consumidor Final	0.00	2,155.03	0.00
9736	05-08-2019	Factura de venta FAC201923517 - Consumidor Final	444.00	0.00	444.00
9737	05-08-2019	Cobro Factura de venta FAC201923517 - Consumidor Final	0.00	444.00	0.00
9738	05-08-2019	Factura de venta FAC201923518 - Consumidor Final	2,600.09	0.00	2,600.09
9739	05-08-2019	Cobro Factura de venta FAC201923518 - Consumidor Final	0.00	2,600.09	0.00
9740	05-08-2019	Factura de venta FAC201923519 - Consumidor Final	35.20	0.00	35.20
			<b>2,806,448.80</b>	<b>2,806,413.60</b>	

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9741	05-08-2019	Cobro Factura de venta FAC201923519 - Consumidor Final	0.00	35.20	0.00
9742	05-08-2019	Factura de venta FAC201923520 - Consumidor Final	2,350.00	0.00	2,350.00
9743	05-08-2019	Cobro Factura de venta FAC201923520 - Consumidor Final	0.00	2,350.00	0.00
9744	05-08-2019	Factura de venta FAC201923521 - Consumidor Final	440.80	0.00	440.80
9745	05-08-2019	Cobro Factura de venta FAC201923521 - Consumidor Final	0.00	440.80	0.00
9746	05-08-2019	Factura de venta FAC201923522 - Consumidor Final	1,540.00	0.00	1,540.00
9747	05-08-2019	Cobro Factura de venta FAC201923522 - Consumidor Final	0.00	1,540.00	0.00
9748	05-08-2019	Factura de venta FAC201923523 - Consumidor Final	50.00	0.00	50.00
9749	05-08-2019	Cobro Factura de venta FAC201923523 - Consumidor Final	0.00	50.00	0.00
9750	05-08-2019	Factura de venta FAC201923524 - Consumidor Final	450.13	0.00	450.13
9751	05-08-2019	Cobro Factura de venta FAC201923524 - Consumidor Final	0.00	450.13	0.00
9752	05-08-2019	Factura de venta FAC201923525 - Consumidor Final	545.40	0.00	545.40
9753	05-08-2019	Cobro Factura de venta FAC201923525 - Consumidor Final	0.00	545.40	0.00
9754	05-08-2019	Factura de venta FAC201923526 - Consumidor Final	970.14	0.00	970.14
9755	05-08-2019	Cobro Factura de venta FAC201923526 - Consumidor Final	0.00	970.14	0.00
9756	05-08-2019	Factura de venta FAC201923527 - Consumidor Final	920.00	0.00	920.00
9757	05-08-2019	Cobro Factura de venta FAC201923527 - Consumidor Final	0.00	920.00	0.00
9758	05-08-2019	Factura de venta FAC201923528 - Consumidor Final	70.20	0.00	70.20
9759	05-08-2019	Cobro Factura de venta FAC201923528 - Consumidor Final	0.00	70.20	0.00
9760	05-08-2019	Factura de venta FAC201923529 - Consumidor Final	170.00	0.00	170.00
9761	05-08-2019	Cobro Factura de venta FAC201923529 - Consumidor Final	0.00	170.00	0.00
9762	05-08-2019	Factura de venta FAC201923530 - Consumidor Final	270.27	0.00	270.27
9763	05-08-2019	Cobro Factura de venta FAC201923530 - Consumidor Final	0.00	270.27	0.00
9764	05-08-2019	Factura de venta FAC201923531 - Consumidor Final	686.00	0.00	686.00
9765	05-08-2019	Cobro Factura de venta FAC201923531 - Consumidor Final	0.00	686.00	0.00
9766	05-08-2019	Factura de venta FAC201923532 - Consumidor Final	320.01	0.00	320.01
9767	05-08-2019	Cobro Factura de venta FAC201923532 - Consumidor Final	0.00	320.01	0.00
9768	05-08-2019	Factura de venta FAC201923533 - Consumidor Final	324.99	0.00	324.99
9769	05-08-2019	Cobro Factura de venta FAC201923533 - Consumidor Final	0.00	324.99	0.00
9770	05-08-2019	Factura de venta FAC201923534 - Consumidor Final	35.00	0.00	35.00
9771	05-08-2019	Cobro Factura de venta FAC201923534 - Consumidor Final	0.00	35.00	0.00
9772	05-08-2019	Factura de venta FAC201952882 - Consumidor Final	50.39	0.00	50.39
9773	05-08-2019	Cobro Factura de venta FAC201952882 - Consumidor Final	0.00	50.39	0.00
9774	05-08-2019	Factura de venta FAC201923535 - Consumidor Final	539.99	0.00	539.99
9775	05-08-2019	Cobro Factura de venta FAC201923535 - Consumidor Final	0.00	539.99	0.00
9776	05-08-2019	Factura de venta FAC201923536 - Consumidor Final	160.00	0.00	160.00
9777	05-08-2019	Cobro Factura de venta FAC201923536 - Consumidor Final	0.00	160.00	0.00
9778	05-08-2019	Factura de venta FAC201923537 - Consumidor Final	40.50	0.00	40.50
9779	05-08-2019	Cobro Factura de venta FAC201923537 - Consumidor Final	0.00	40.50	0.00
9780	05-08-2019	Factura de venta FAC201923538 - Consumidor Final	140.00	0.00	140.00
9781	05-08-2019	Cobro Factura de venta FAC201923538 - Consumidor Final	0.00	140.00	0.00
9782	05-08-2019	Factura de venta FAC201923539 - Consumidor Final	250.00	0.00	250.00
9783	05-08-2019	Cobro Factura de venta FAC201923539 - Consumidor Final	0.00	250.00	0.00
9784	05-08-2019	Factura de venta FAC201923540 - Consumidor Final	1,300.65	0.00	1,300.65
9785	05-08-2019	Cobro Factura de venta FAC201923540 - Consumidor Final	0.00	1,300.65	0.00
9786	05-08-2019	Factura de venta FAC201923541 - Consumidor Final	149.99	0.00	149.99
9787	05-08-2019	Cobro Factura de venta FAC201923541 - Consumidor Final	0.00	149.99	0.00
9788	06-08-2019	Factura de venta FAC201952883 - Consumidor Final	149.99	0.00	149.99
9789	06-08-2019	Cobro Factura de venta FAC201952883 - Consumidor Final	0.00	149.99	0.00
			<b>2,818,373.25</b>	<b>2,818,373.25</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
9790	06-08-2019	Factura de venta FAC201923542 - Consumidor Final	725.01	0.00	725.01
9791	06-08-2019	Cobro Factura de venta FAC201923542 - Consumidor Final	0.00	725.01	0.00
9792	06-08-2019	Factura de venta FAC201923543 - Consumidor Final	150.01	0.00	150.01
9793	06-08-2019	Cobro Factura de venta FAC201923543 - Consumidor Final	0.00	150.01	0.00
9794	06-08-2019	Factura de venta FAC201923544 - Consumidor Final	360.00	0.00	360.00
9795	06-08-2019	Cobro Factura de venta FAC201923544 - Consumidor Final	0.00	360.00	0.00
9796	06-08-2019	Factura de venta FAC201952884 - Consumidor Final	300.45	0.00	300.45
9797	06-08-2019	Cobro Factura de venta FAC201952884 - Consumidor Final	0.00	300.45	0.00
9798	06-08-2019	Factura de venta FAC201923545 - Consumidor Final	1,380.00	0.00	1,380.00
9799	06-08-2019	Cobro Factura de venta FAC201923545 - Consumidor Final	0.00	1,380.00	0.00
9800	06-08-2019	Factura de venta FAC201923546 - Consumidor Final	440.00	0.00	440.00
9801	06-08-2019	Cobro Factura de venta FAC201923546 - Consumidor Final	0.00	440.00	0.00
9802	06-08-2019	Factura de venta FAC201923547 - Consumidor Final	125.20	0.00	125.20
9803	06-08-2019	Cobro Factura de venta FAC201923547 - Consumidor Final	0.00	125.20	0.00
9804	06-08-2019	Factura de venta FAC201923548 - Consumidor Final	260.00	0.00	260.00
9805	06-08-2019	Cobro Factura de venta FAC201923548 - Consumidor Final	0.00	260.00	0.00
9806	06-08-2019	Factura de venta FAC201923549 - Consumidor Final	70.00	0.00	70.00
9807	06-08-2019	Cobro Factura de venta FAC201923549 - Consumidor Final	0.00	70.00	0.00
9808	06-08-2019	Factura de venta FAC201923550 - Consumidor Final	3,630.80	0.00	3,630.80
9809	06-08-2019	Cobro Factura de venta FAC201923550 - Consumidor Final	0.00	3,630.80	0.00
9810	06-08-2019	Factura de venta FAC201923551 - Consumidor Final	1,160.00	0.00	1,160.00
9811	06-08-2019	Cobro Factura de venta FAC201923551 - Consumidor Final	0.00	1,160.00	0.00
9812	06-08-2019	Factura de venta FAC201923552 - Consumidor Final	90.00	0.00	90.00
9813	06-08-2019	Cobro Factura de venta FAC201923552 - Consumidor Final	0.00	90.00	0.00
9814	06-08-2019	Factura de venta FAC201923553 - Consumidor Final	220.71	0.00	220.71
9815	06-08-2019	Cobro Factura de venta FAC201923553 - Consumidor Final	0.00	220.71	0.00
9816	06-08-2019	Factura de venta FAC201952885 - Consumidor Final	150.00	0.00	150.00
9817	06-08-2019	Cobro Factura de venta FAC201952885 - Consumidor Final	0.00	150.00	0.00
9818	06-08-2019	Factura de venta FAC201952886 - Consumidor Final	150.29	0.00	150.29
9819	06-08-2019	Cobro Factura de venta FAC201952886 - Consumidor Final	0.00	150.29	0.00
9820	06-08-2019	Factura de venta FAC201952887 - Consumidor Final	70.00	0.00	70.00
9821	06-08-2019	Cobro Factura de venta FAC201952887 - Consumidor Final	0.00	70.00	0.00
9822	06-08-2019	Factura de venta FAC201923554 - Consumidor Final	90.00	0.00	90.00
9823	06-08-2019	Cobro Factura de venta FAC201923554 - Consumidor Final	0.00	90.00	0.00
9824	06-08-2019	Factura de venta FAC201952888 - Consumidor Final	419.99	0.00	419.99
9825	06-08-2019	Cobro Factura de venta FAC201952888 - Consumidor Final	0.00	419.99	0.00
9826	06-08-2019	Factura de venta FAC201923555 - Consumidor Final	2,806.53	0.00	2,806.53
9827	06-08-2019	Cobro Factura de venta FAC201923555 - Consumidor Final	0.00	2,806.53	0.00
9828	06-08-2019	Factura de venta FAC201923556 - Consumidor Final	100.00	0.00	100.00
9829	06-08-2019	Cobro Factura de venta FAC201923556 - Consumidor Final	0.00	100.00	0.00
9830	06-08-2019	Factura de venta FAC201923557 - Consumidor Final	240.00	0.00	240.00
9831	06-08-2019	Cobro Factura de venta FAC201923557 - Consumidor Final	0.00	240.00	0.00
9832	06-08-2019	Factura de venta FAC201923558 - Consumidor Final	920.00	0.00	920.00
9833	06-08-2019	Cobro Factura de venta FAC201923558 - Consumidor Final	0.00	920.00	0.00
9834	06-08-2019	Factura de venta FAC201952889 - Consumidor Final	380.06	0.00	380.06
9835	06-08-2019	Cobro Factura de venta FAC201952889 - Consumidor Final	0.00	380.06	0.00
9836	06-08-2019	Factura de venta FAC201952890 - Consumidor Final	230.10	0.00	230.10
9837	06-08-2019	Cobro Factura de venta FAC201952890 - Consumidor Final	0.00	230.10	0.00
9838	06-08-2019	Factura de venta FAC201923559 - Consumidor Final	280.75	0.00	280.75
			<b>2,833,123.15</b>	<b>2,832,842.40</b>	

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9839	06-08-2019	Cobro Factura de venta FAC201923559 - Consumidor Final	0.00	280.75	0.00
9840	06-08-2019	Factura de venta FAC201952891 - Consumidor Final	80.02	0.00	80.02
9841	06-08-2019	Cobro Factura de venta FAC201952891 - Consumidor Final	0.00	80.02	0.00
9842	06-08-2019	Factura de venta FAC201923560 - Consumidor Final	149.99	0.00	149.99
9843	06-08-2019	Cobro Factura de venta FAC201923560 - Consumidor Final	0.00	149.99	0.00
9844	06-08-2019	Factura de venta FAC201923561 - -	1,340.00	0.00	1,340.00
9845	06-08-2019	Cobro Factura de venta FAC201923561 - -	0.00	1,340.00	0.00
9846	06-08-2019	Factura de venta FAC201923562 - Consumidor Final	880.00	0.00	880.00
9847	06-08-2019	Cobro Factura de venta FAC201923562 - Consumidor Final	0.00	880.00	0.00
9848	06-08-2019	Factura de venta FAC201923563 - Consumidor Final	50.00	0.00	50.00
9849	06-08-2019	Cobro Factura de venta FAC201923563 - Consumidor Final	0.00	50.00	0.00
9850	06-08-2019	Factura de venta FAC201923564 - Consumidor Final	22,940.27	0.00	22,940.27
9851	06-08-2019	Cobro Factura de venta FAC201923564 - Consumidor Final	0.00	22,940.27	0.00
9852	06-08-2019	Factura de venta FAC201923565 - Consumidor Final	259.99	0.00	259.99
9853	06-08-2019	Cobro Factura de venta FAC201923565 - Consumidor Final	0.00	259.99	0.00
9854	06-08-2019	Factura de venta FAC201923566 - Consumidor Final	75.00	0.00	75.00
9855	06-08-2019	Cobro Factura de venta FAC201923566 - Consumidor Final	0.00	75.00	0.00
9856	06-08-2019	Factura de venta FAC201923567 - Consumidor Final	80.40	0.00	80.40
9857	06-08-2019	Cobro Factura de venta FAC201923567 - Consumidor Final	0.00	80.40	0.00
9858	06-08-2019	Factura de venta FAC201923568 - Consumidor Final	3,250.65	0.00	3,250.65
9859	06-08-2019	Cobro Factura de venta FAC201923568 - Consumidor Final	0.00	3,250.65	0.00
9860	06-08-2019	Factura de venta FAC201923569 - Consumidor Final	730.24	0.00	730.24
9861	06-08-2019	Cobro Factura de venta FAC201923569 - Consumidor Final	0.00	730.24	0.00
9862	06-08-2019	Factura de venta FAC201923570 - Consumidor Final	255.00	0.00	255.00
9863	06-08-2019	Cobro Factura de venta FAC201923570 - Consumidor Final	0.00	255.00	0.00
9864	06-08-2019	Factura de venta FAC201923571 - Consumidor Final	600.01	0.00	600.01
9865	06-08-2019	Cobro Factura de venta FAC201923571 - Consumidor Final	0.00	600.01	0.00
9866	06-08-2019	Factura de venta FAC201923572 - Consumidor Final	70.20	0.00	70.20
9867	06-08-2019	Cobro Factura de venta FAC201923572 - Consumidor Final	0.00	70.20	0.00
9868	07-08-2019	Factura de venta FAC201952892 - Consumidor Final	440.00	0.00	440.00
9869	07-08-2019	Cobro Factura de venta FAC201952892 - Consumidor Final	0.00	440.00	0.00
9870	07-08-2019	Factura de venta FAC201952893 - Consumidor Final	200.00	0.00	200.00
9871	07-08-2019	Cobro Factura de venta FAC201952893 - Consumidor Final	0.00	200.00	0.00
9872	07-08-2019	Factura de venta FAC201952894 - Consumidor Final	135.00	0.00	135.00
9873	07-08-2019	Cobro Factura de venta FAC201952894 - Consumidor Final	0.00	135.00	0.00
9874	07-08-2019	Factura de venta FAC201923573 - Consumidor Final	90.00	0.00	90.00
9875	07-08-2019	Cobro Factura de venta FAC201923573 - Consumidor Final	0.00	90.00	0.00
9876	07-08-2019	Factura de venta FAC201923574 - Consumidor Final	225.50	0.00	225.50
9877	07-08-2019	Cobro Factura de venta FAC201923574 - Consumidor Final	0.00	225.50	0.00
9878	07-08-2019	Factura de venta FAC201923575 - Consumidor Final	200.00	0.00	200.00
9879	07-08-2019	Cobro Factura de venta FAC201923575 - Consumidor Final	0.00	200.00	0.00
9880	07-08-2019	Factura de venta FAC201923576 - COMERCIAL LA MORENO	1,760.01	0.00	1,760.01
9881	07-08-2019	Cobro Factura de venta FAC201923576 - COMERCIAL LA MORENO	0.00	1,760.01	0.00
9882	07-08-2019	Factura de venta FAC201923577 - Consumidor Final	390.00	0.00	390.00
9883	07-08-2019	Cobro Factura de venta FAC201923577 - Consumidor Final	0.00	390.00	0.00
9884	07-08-2019	Factura de venta FAC201923578 - Consumidor Final	400.00	0.00	400.00
9885	07-08-2019	Cobro Factura de venta FAC201923578 - Consumidor Final	0.00	400.00	0.00
9886	07-08-2019	Factura de venta FAC201923579 - Consumidor Final	340.00	0.00	340.00
9887	07-08-2019	Cobro Factura de venta FAC201923579 - Consumidor Final	0.00	340.00	0.00
			<b>2,868,065.43</b>	<b>2,868,065.43</b>	



**Empresa:** CELL-MAS S del R.L.  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
9888	07-08-2019	Factura de venta FAC201923580 - Consumidor Final	920.02	0.00	920.02
9889	07-08-2019	Cobro Factura de venta FAC201923580 - Consumidor Final	0.00	920.02	0.00
9890	07-08-2019	Factura de venta FAC201923581 - Consumidor Final	6,520.00	0.00	6,520.00
9891	07-08-2019	Cobro Factura de venta FAC201923581 - Consumidor Final	0.00	6,520.00	0.00
9892	07-08-2019	Factura de venta FAC201923582 - Blackberry Super Store	2,329.99	0.00	2,329.99
9893	07-08-2019	Cobro Factura de venta FAC201923582 - Blackberry Super Store	0.00	2,329.99	0.00
9894	07-08-2019	Factura de venta FAC201923583 - Consumidor Final	100.00	0.00	100.00
9895	07-08-2019	Cobro Factura de venta FAC201923583 - Consumidor Final	0.00	100.00	0.00
9896	07-08-2019	Factura de venta FAC201952895 - Comite de Feria Naranjito	149.99	0.00	149.99
9897	07-08-2019	Cobro Factura de venta FAC201952895 - Comite de Feria Naranj	0.00	149.99	0.00
9898	07-08-2019	Factura de venta FAC201923584 - Consumidor Final	1,820.00	0.00	1,820.00
9899	07-08-2019	Cobro Factura de venta FAC201923584 - Consumidor Final	0.00	1,820.00	0.00
9902	07-08-2019	Factura de venta FAC201923586 - Consumidor Final	1,614.99	0.00	1,614.99
9903	07-08-2019	Cobro Factura de venta FAC201923586 - Consumidor Final	0.00	1,614.99	0.00
9904	07-08-2019	Factura de venta FAC201923587 - Consumidor Final	95.00	0.00	95.00
9905	07-08-2019	Cobro Factura de venta FAC201923587 - Consumidor Final	0.00	95.00	0.00
9906	07-08-2019	Factura de venta FAC201923588 - Consumidor Final	140.00	0.00	140.00
9907	07-08-2019	Cobro Factura de venta FAC201923588 - Consumidor Final	0.00	140.00	0.00
9908	07-08-2019	Factura de venta FAC201952896 - Consumidor Final	100.80	0.00	100.80
9909	07-08-2019	Cobro Factura de venta FAC201952896 - Consumidor Final	0.00	100.80	0.00
9910	07-08-2019	Factura de venta FAC201923589 - Consumidor Final	250.04	0.00	250.04
9911	07-08-2019	Cobro Factura de venta FAC201923589 - Consumidor Final	0.00	250.04	0.00
9912	07-08-2019	Factura de venta FAC201923590 - Consumidor Final	480.00	0.00	480.00
9913	07-08-2019	Cobro Factura de venta FAC201923590 - Consumidor Final	0.00	480.00	0.00
9914	07-08-2019	Factura de venta FAC201923591 - Consumidor Final	20.00	0.00	20.00
9915	07-08-2019	Cobro Factura de venta FAC201923591 - Consumidor Final	0.00	20.00	0.00
9916	07-08-2019	Factura de venta FAC201923592 - Consumidor Final	760.00	0.00	760.00
9917	07-08-2019	Cobro Factura de venta FAC201923592 - Consumidor Final	0.00	760.00	0.00
9918	07-08-2019	Factura de venta FAC201923593 - Consumidor Final	440.00	0.00	440.00
9919	07-08-2019	Cobro Factura de venta FAC201923593 - Consumidor Final	0.00	440.00	0.00
9920	07-08-2019	Factura de venta FAC201923594 - Consumidor Final	8,314.95	0.00	8,314.95
9921	07-08-2019	Cobro Factura de venta FAC201923594 - Consumidor Final	0.00	8,314.95	0.00
9922	07-08-2019	Factura de venta FAC201923595 - Consumidor Final	100.00	0.00	100.00
9923	07-08-2019	Cobro Factura de venta FAC201923595 - Consumidor Final	0.00	100.00	0.00
9924	07-08-2019	Factura de venta FAC201923596 - Consumidor Final	25.00	0.00	25.00
9925	07-08-2019	Cobro Factura de venta FAC201923596 - Consumidor Final	0.00	25.00	0.00
9926	07-08-2019	Factura de venta FAC201923597 - Consumidor Final	110.00	0.00	110.00
9927	07-08-2019	Cobro Factura de venta FAC201923597 - Consumidor Final	0.00	110.00	0.00
9928	07-08-2019	Factura de venta FAC201952897 - Consumidor Final	180.25	0.00	180.25
9929	07-08-2019	Cobro Factura de venta FAC201952897 - Consumidor Final	0.00	180.25	0.00
9930	07-08-2019	Factura de venta FAC201923598 - Consumidor Final	80.04	0.00	80.04
9931	07-08-2019	Cobro Factura de venta FAC201923598 - Consumidor Final	0.00	80.04	0.00
9932	07-08-2019	Factura de venta FAC201923599 - Consumidor Final	220.00	0.00	220.00
9933	07-08-2019	Cobro Factura de venta FAC201923599 - Consumidor Final	0.00	220.00	0.00
9934	07-08-2019	Factura de venta FAC201923600 - Consumidor Final	559.99	0.00	559.99
9935	07-08-2019	Cobro Factura de venta FAC201923600 - Consumidor Final	0.00	559.99	0.00
9936	07-08-2019	Factura de venta FAC201923601 - Consumidor Final	495.01	0.00	495.01
9937	07-08-2019	Cobro Factura de venta FAC201923601 - Consumidor Final	0.00	495.01	0.00
9938	07-08-2019	Factura de venta FAC201923602 - Consumidor Final	305.03	0.00	305.03
			<b>2,894,196.53</b>	<b>2,893,891.50</b>	

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9939	07-08-2019	Cobro Factura de venta FAC201923602 - Consumidor Final	0.00	305.03	0.00
9940	07-08-2019	Factura de venta FAC201923603 - Consumidor Final	420.00	0.00	420.00
9941	07-08-2019	Cobro Factura de venta FAC201923603 - Consumidor Final	0.00	420.00	0.00
9942	07-08-2019	Factura de venta FAC201923604 - Consumidor Final	255.00	0.00	255.00
9943	07-08-2019	Cobro Factura de venta FAC201923604 - Consumidor Final	0.00	255.00	0.00
9944	07-08-2019	Factura de venta FAC201923585 - Consumidor Final	40.00	0.00	40.00
9945	07-08-2019	Cobro Factura de venta FAC201923585 - Consumidor Final	0.00	40.00	0.00
9946	07-08-2019	Factura de venta FAC201923605 - Consumidor Final	100.00	0.00	100.00
9947	07-08-2019	Cobro Factura de venta FAC201923605 - Consumidor Final	0.00	100.00	0.00
9948	07-08-2019	Factura de venta FAC201923606 - Consumidor Final	550.00	0.00	550.00
9949	07-08-2019	Cobro Factura de venta FAC201923606 - Consumidor Final	0.00	550.00	0.00
9950	08-08-2019	Factura de venta FAC201923607 - Consumidor Final	660.00	0.00	660.00
9951	08-08-2019	Cobro Factura de venta FAC201923607 - Consumidor Final	0.00	660.00	0.00
9952	08-08-2019	Factura de venta FAC201923608 - Consumidor Final	149.99	0.00	149.99
9953	08-08-2019	Cobro Factura de venta FAC201923608 - Consumidor Final	0.00	149.99	0.00
9954	08-08-2019	Factura de venta FAC201923609 - Consumidor Final	70.00	0.00	70.00
9955	08-08-2019	Cobro Factura de venta FAC201923609 - Consumidor Final	0.00	70.00	0.00
9956	08-08-2019	Factura de venta FAC201923610 - Consumidor Final	1,010.01	0.00	1,010.01
9957	08-08-2019	Cobro Factura de venta FAC201923610 - Consumidor Final	0.00	1,010.01	0.00
9958	08-08-2019	Factura de venta FAC201952898 - Consumidor Final	609.99	0.00	609.99
9959	08-08-2019	Cobro Factura de venta FAC201952898 - Consumidor Final	0.00	609.99	0.00
9960	08-08-2019	Factura de venta FAC201923611 - Consumidor Final	60.00	0.00	60.00
9961	08-08-2019	Cobro Factura de venta FAC201923611 - Consumidor Final	0.00	60.00	0.00
9962	08-08-2019	Factura de venta FAC201923612 - Consumidor Final	60.00	0.00	60.00
9963	08-08-2019	Cobro Factura de venta FAC201923612 - Consumidor Final	0.00	60.00	0.00
9964	08-08-2019	Factura de venta FAC201923613 - Consumidor Final	100.00	0.00	100.00
9965	08-08-2019	Cobro Factura de venta FAC201923613 - Consumidor Final	0.00	100.00	0.00
9966	08-08-2019	Factura de venta FAC201923614 - Consumidor Final	40.25	0.00	40.25
9967	08-08-2019	Cobro Factura de venta FAC201923614 - Consumidor Final	0.00	40.25	0.00
9968	08-08-2019	Factura de venta FAC201923615 - Consumidor Final	440.00	0.00	440.00
9969	08-08-2019	Cobro Factura de venta FAC201923615 - Consumidor Final	0.00	440.00	0.00
9970	08-08-2019	Factura de venta FAC201923616 - Consumidor Final	260.00	0.00	260.00
9971	08-08-2019	Cobro Factura de venta FAC201923616 - Consumidor Final	0.00	260.00	0.00
9972	08-08-2019	Factura de venta FAC201923617 - Consumidor Final	20.00	0.00	20.00
9973	08-08-2019	Cobro Factura de venta FAC201923617 - Consumidor Final	0.00	20.00	0.00
9974	08-08-2019	Factura de venta FAC201923618 - Consumidor Final	215.00	0.00	215.00
9975	08-08-2019	Cobro Factura de venta FAC201923618 - Consumidor Final	0.00	215.00	0.00
9976	08-08-2019	Factura de venta FAC201923619 - Consumidor Final	90.00	0.00	90.00
9977	08-08-2019	Cobro Factura de venta FAC201923619 - Consumidor Final	0.00	90.00	0.00
9978	08-08-2019	Factura de venta FAC201923620 - Consumidor Final	70.00	0.00	70.00
9979	08-08-2019	Cobro Factura de venta FAC201923620 - Consumidor Final	0.00	70.00	0.00
9980	08-08-2019	Factura de venta FAC201923621 - Consumidor Final	70.00	0.00	70.00
9981	08-08-2019	Cobro Factura de venta FAC201923621 - Consumidor Final	0.00	70.00	0.00
9982	08-08-2019	Factura de venta FAC201923622 - Consumidor Final	665.00	0.00	665.00
9983	08-08-2019	Cobro Factura de venta FAC201923622 - Consumidor Final	0.00	665.00	0.00
9984	08-08-2019	Factura de venta FAC201952899 - Consumidor Final	150.50	0.00	150.50
9985	08-08-2019	Cobro Factura de venta FAC201952899 - Consumidor Final	0.00	150.50	0.00
9986	08-08-2019	Factura de venta FAC201923623 - Consumidor Final	1,160.00	0.00	1,160.00
9987	08-08-2019	Cobro Factura de venta FAC201923623 - Consumidor Final	0.00	1,160.00	0.00
			<b>2,901,462.27</b>	<b>2,901,462.27</b>	

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9988	08-08-2019	Factura de venta FAC201923624 - Consumidor Final	170.00	0.00	170.00
9989	08-08-2019	Cobro Factura de venta FAC201923624 - Consumidor Final	0.00	170.00	0.00
9990	08-08-2019	Factura de venta FAC201952900 - Consumidor Final	380.01	0.00	380.01
9991	08-08-2019	Cobro Factura de venta FAC201952900 - Consumidor Final	0.00	380.01	0.00
9992	08-08-2019	Factura de venta FAC201923625 - Consumidor Final	3,765.00	0.00	3,765.00
9993	08-08-2019	Cobro Factura de venta FAC201923625 - Consumidor Final	0.00	3,765.00	0.00
9994	08-08-2019	Factura de venta FAC201923626 - Consumidor Final	600.00	0.00	600.00
9995	08-08-2019	Cobro Factura de venta FAC201923626 - Consumidor Final	0.00	600.00	0.00
9996	08-08-2019	Factura de venta FAC201923627 - Consumidor Final	1,063.99	0.00	1,063.99
9997	08-08-2019	Cobro Factura de venta FAC201923627 - Consumidor Final	0.00	1,063.99	0.00
9998	08-08-2019	Factura de venta FAC201923628 - Consumidor Final	55.00	0.00	55.00
9999	08-08-2019	Cobro Factura de venta FAC201923628 - Consumidor Final	0.00	55.00	0.00
10000	08-08-2019	Factura de venta FAC201952901 - Consumidor Final	30.00	0.00	30.00
10001	08-08-2019	Cobro Factura de venta FAC201952901 - Consumidor Final	0.00	30.00	0.00
10002	08-08-2019	Factura de venta FAC201923629 - Consumidor Final	280.80	0.00	280.80
10003	08-08-2019	Cobro Factura de venta FAC201923629 - Consumidor Final	0.00	280.80	0.00
10004	08-08-2019	Factura de venta FAC201952902 - Consumidor Final	350.00	0.00	350.00
10005	08-08-2019	Cobro Factura de venta FAC201952902 - Consumidor Final	0.00	350.00	0.00
10006	08-08-2019	Factura de venta FAC201923630 - Consumidor Final	120.00	0.00	120.00
10007	08-08-2019	Cobro Factura de venta FAC201923630 - Consumidor Final	0.00	120.00	0.00
10008	08-08-2019	Factura de venta FAC201923631 - Consumidor Final	2,829.93	0.00	2,829.93
10009	08-08-2019	Cobro Factura de venta FAC201923631 - Consumidor Final	0.00	2,829.93	0.00
10010	08-08-2019	Factura de venta FAC201923632 - Consumidor Final	80.00	0.00	80.00
10011	08-08-2019	Cobro Factura de venta FAC201923632 - Consumidor Final	0.00	80.00	0.00
10012	08-08-2019	Factura de venta FAC201923633 - Consumidor Final	330.00	0.00	330.00
10013	08-08-2019	Cobro Factura de venta FAC201923633 - Consumidor Final	0.00	330.00	0.00
10014	08-08-2019	Factura de venta FAC201923634 - Consumidor Final	90.00	0.00	90.00
10015	08-08-2019	Cobro Factura de venta FAC201923634 - Consumidor Final	0.00	90.00	0.00
10016	08-08-2019	Factura de venta FAC201923635 - Consumidor Final	300.15	0.00	300.15
10017	08-08-2019	Cobro Factura de venta FAC201923635 - Consumidor Final	0.00	300.15	0.00
10018	08-08-2019	Factura de venta FAC201923636 - Consumidor Final	40.00	0.00	40.00
10019	08-08-2019	Cobro Factura de venta FAC201923636 - Consumidor Final	0.00	40.00	0.00
10020	08-08-2019	Factura de venta FAC201923637 - Consumidor Final	220.00	0.00	220.00
10021	08-08-2019	Cobro Factura de venta FAC201923637 - Consumidor Final	0.00	220.00	0.00
10022	08-08-2019	Factura de venta FAC201923638 - Consumidor Final	550.03	0.00	550.03
10023	08-08-2019	Cobro Factura de venta FAC201923638 - Consumidor Final	0.00	550.03	0.00
10024	08-08-2019	Factura de venta FAC201923639 - Consumidor Final	100.00	0.00	100.00
10025	08-08-2019	Cobro Factura de venta FAC201923639 - Consumidor Final	0.00	100.00	0.00
10028	09-08-2019	Factura de venta FAC201923641 - Consumidor Final	180.40	0.00	180.40
10029	09-08-2019	Cobro Factura de venta FAC201923641 - Consumidor Final	0.00	180.40	0.00
10032	09-08-2019	Factura de venta FAC201923643 - Consumidor Final	450.00	0.00	450.00
10033	09-08-2019	Cobro Factura de venta FAC201923643 - Consumidor Final	0.00	450.00	0.00
10034	09-08-2019	Factura de venta FAC201923644 - Consumidor Final	500.00	0.00	500.00
10035	09-08-2019	Cobro Factura de venta FAC201923644 - Consumidor Final	0.00	500.00	0.00
10038	09-08-2019	Factura de venta FAC201923646 - Consumidor Final	2,350.00	0.00	2,350.00
10039	09-08-2019	Cobro Factura de venta FAC201923646 - Consumidor Final	0.00	2,350.00	0.00
10040	09-08-2019	Factura de venta FAC201923647 - Consumidor Final	525.00	0.00	525.00
10041	09-08-2019	Cobro Factura de venta FAC201923647 - Consumidor Final	0.00	525.00	0.00
10044	09-08-2019	Factura de venta FAC201923649 - Consumidor Final	390.00	0.00	390.00
			<b>2,917,212.58</b>	<b>2,916,822.58</b>	

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10045	09-08-2019	Cobro Factura de venta FAC201923649 - Consumidor Final	0.00	390.00	0.00
10048	09-08-2019	Factura de venta FAC201923651 - Consumidor Final	540.00	0.00	540.00
10049	09-08-2019	Cobro Factura de venta FAC201923651 - Consumidor Final	0.00	540.00	0.00
10050	09-08-2019	Factura de venta FAC201923652 - Consumidor Final	120.00	0.00	120.00
10051	09-08-2019	Cobro Factura de venta FAC201923652 - Consumidor Final	0.00	120.00	0.00
10052	09-08-2019	Factura de venta FAC201923653 - Consumidor Final	30.00	0.00	30.00
10053	09-08-2019	Cobro Factura de venta FAC201923653 - Consumidor Final	0.00	30.00	0.00
10054	09-08-2019	Factura de venta FAC201952903 - Consumidor Final	310.00	0.00	310.00
10055	09-08-2019	Cobro Factura de venta FAC201952903 - Consumidor Final	0.00	310.00	0.00
10056	09-08-2019	Factura de venta FAC201952904 - Consumidor Final	960.00	0.00	960.00
10057	09-08-2019	Cobro Factura de venta FAC201952904 - Consumidor Final	0.00	960.00	0.00
10058	09-08-2019	Factura de venta FAC201952905 - Consumidor Final	100.80	0.00	100.80
10059	09-08-2019	Cobro Factura de venta FAC201952905 - Consumidor Final	0.00	100.80	0.00
10060	09-08-2019	Factura de venta FAC201952906 - Consumidor Final	50.39	0.00	50.39
10061	09-08-2019	Cobro Factura de venta FAC201952906 - Consumidor Final	0.00	50.39	0.00
10062	09-08-2019	Factura de venta FAC201923640 - Consumidor Final	280.00	0.00	280.00
10063	09-08-2019	Cobro Factura de venta FAC201923640 - Consumidor Final	0.00	280.00	0.00
10064	09-08-2019	Factura de venta FAC201923642 - Consumidor Final	250.00	0.00	250.00
10065	09-08-2019	Cobro Factura de venta FAC201923642 - Consumidor Final	0.00	250.00	0.00
10066	09-08-2019	Factura de venta FAC201923645 - Consumidor Final	1,950.65	0.00	1,950.65
10067	09-08-2019	Cobro Factura de venta FAC201923645 - Consumidor Final	0.00	1,950.65	0.00
10068	09-08-2019	Factura de venta FAC201923648 - Consumidor Final	50.00	0.00	50.00
10069	09-08-2019	Cobro Factura de venta FAC201923648 - Consumidor Final	0.00	50.00	0.00
10070	09-08-2019	Factura de venta FAC201923654 - Consumidor Final	450.01	0.00	450.01
10071	09-08-2019	Cobro Factura de venta FAC201923654 - Consumidor Final	0.00	450.01	0.00
10072	09-08-2019	Factura de venta FAC201952907 - Consumidor Final	220.00	0.00	220.00
10073	09-08-2019	Cobro Factura de venta FAC201952907 - Consumidor Final	0.00	220.00	0.00
10074	09-08-2019	Factura de venta FAC201952908 - Consumidor Final	70.00	0.00	70.00
10075	09-08-2019	Cobro Factura de venta FAC201952908 - Consumidor Final	0.00	70.00	0.00
10076	09-08-2019	Factura de venta FAC201923655 - Consumidor Final	150.01	0.00	150.01
10077	09-08-2019	Cobro Factura de venta FAC201923655 - Consumidor Final	0.00	150.01	0.00
10078	09-08-2019	Factura de venta FAC201923656 - Consumidor Final	28,669.83	0.00	28,669.83
10079	09-08-2019	Cobro Factura de venta FAC201923656 - Consumidor Final	0.00	28,669.83	0.00
10080	09-08-2019	Factura de venta FAC201923657 - Consumidor Final	14,276.00	0.00	14,276.00
10081	09-08-2019	Cobro Factura de venta FAC201923657 - Consumidor Final	0.00	14,276.00	0.00
10082	09-08-2019	Factura de venta FAC201923658 - Consumidor Final	1,375.00	0.00	1,375.00
10083	09-08-2019	Cobro Factura de venta FAC201923658 - Consumidor Final	0.00	1,375.00	0.00
10084	09-08-2019	Factura de venta FAC201923650 - Consumidor Final	180.10	0.00	180.10
10085	09-08-2019	Cobro Factura de venta FAC201923650 - Consumidor Final	0.00	180.10	0.00
10086	09-08-2019	Factura de venta FAC201923659 - Consumidor Final	100.00	0.00	100.00
10087	09-08-2019	Cobro Factura de venta FAC201923659 - Consumidor Final	0.00	100.00	0.00
10088	09-08-2019	Factura de venta FAC201923660 - Consumidor Final	70.00	0.00	70.00
10089	09-08-2019	Cobro Factura de venta FAC201923660 - Consumidor Final	0.00	70.00	0.00
10090	09-08-2019	Factura de venta FAC201923661 - Consumidor Final	1,820.00	0.00	1,820.00
10091	09-08-2019	Cobro Factura de venta FAC201923661 - Consumidor Final	0.00	1,820.00	0.00
10092	09-08-2019	Factura de venta FAC201923662 - Consumidor Final	100.00	0.00	100.00
10093	09-08-2019	Cobro Factura de venta FAC201923662 - Consumidor Final	0.00	100.00	0.00
10094	09-08-2019	Factura de venta FAC201923663 - Consumidor Final	570.00	0.00	570.00
10095	09-08-2019	Cobro Factura de venta FAC201923663 - Consumidor Final	0.00	570.00	0.00
			<b>2,969,905.37</b>	<b>2,969,905.37</b>	

**Empresa:** CELL-MAS S del R.L.  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
10096	09-08-2019	Factura de venta FAC201923664 - Consumidor Final	290.00	0.00	290.00
10097	09-08-2019	Cobro Factura de venta FAC201923664 - Consumidor Final	0.00	290.00	0.00
10098	10-08-2019	Factura de venta FAC201923665 - Consumidor Final	200.00	0.00	200.00
10099	10-08-2019	Cobro Factura de venta FAC201923665 - Consumidor Final	0.00	200.00	0.00
10100	10-08-2019	Factura de venta FAC201923666 - Consumidor Final	375.01	0.00	375.01
10101	10-08-2019	Cobro Factura de venta FAC201923666 - Consumidor Final	0.00	375.01	0.00
10102	10-08-2019	Factura de venta FAC201952909 - Consumidor Final	780.10	0.00	780.10
10103	10-08-2019	Cobro Factura de venta FAC201952909 - Consumidor Final	0.00	780.10	0.00
10104	10-08-2019	Factura de venta FAC201923667 - Consumidor Final	2,280.00	0.00	2,280.00
10105	10-08-2019	Cobro Factura de venta FAC201923667 - Consumidor Final	0.00	2,280.00	0.00
10106	10-08-2019	Factura de venta FAC201923668 - Consumidor Final	50.39	0.00	50.39
10107	10-08-2019	Cobro Factura de venta FAC201923668 - Consumidor Final	0.00	50.39	0.00
10108	10-08-2019	Factura de venta FAC201923669 - Consumidor Final	350.00	0.00	350.00
10109	10-08-2019	Cobro Factura de venta FAC201923669 - Consumidor Final	0.00	350.00	0.00
10110	10-08-2019	Factura de venta FAC201952910 - COMERCIAL LA MORENO	1,320.00	0.00	1,320.00
10111	10-08-2019	Cobro Factura de venta FAC201952910 - COMERCIAL LA MORENO	0.00	1,320.00	0.00
10112	10-08-2019	Factura de venta FAC201923670 - Consumidor Final	350.00	0.00	350.00
10113	10-08-2019	Cobro Factura de venta FAC201923670 - Consumidor Final	0.00	350.00	0.00
10114	10-08-2019	Factura de venta FAC201923671 - Consumidor Final	130.01	0.00	130.01
10115	10-08-2019	Cobro Factura de venta FAC201923671 - Consumidor Final	0.00	130.01	0.00
10116	10-08-2019	Factura de venta FAC201923672 - Consumidor Final	1,500.01	0.00	1,500.01
10117	10-08-2019	Cobro Factura de venta FAC201923672 - Consumidor Final	0.00	1,500.01	0.00
10118	10-08-2019	Factura de venta FAC201923673 - Consumidor Final	155.00	0.00	155.00
10119	10-08-2019	Cobro Factura de venta FAC201923673 - Consumidor Final	0.00	155.00	0.00
10120	10-08-2019	Factura de venta FAC201923674 - Consumidor Final	385.01	0.00	385.01
10121	10-08-2019	Cobro Factura de venta FAC201923674 - Consumidor Final	0.00	385.01	0.00
10124	10-08-2019	Factura de venta FAC201923676 - Consumidor Final	130.00	0.00	130.00
10125	10-08-2019	Cobro Factura de venta FAC201923676 - Consumidor Final	0.00	130.00	0.00
10126	10-08-2019	Factura de venta FAC201923677 - Consumidor Final	1,920.01	0.00	1,920.01
10127	10-08-2019	Cobro Factura de venta FAC201923677 - Consumidor Final	0.00	1,920.01	0.00
10128	10-08-2019	Factura de venta FAC201923678 - Consumidor Final	220.00	0.00	220.00
10129	10-08-2019	Cobro Factura de venta FAC201923678 - Consumidor Final	0.00	220.00	0.00
10130	10-08-2019	Factura de venta FAC201923679 - Consumidor Final	1,990.01	0.00	1,990.01
10131	10-08-2019	Cobro Factura de venta FAC201923679 - Consumidor Final	0.00	1,990.01	0.00
10132	10-08-2019	Factura de venta FAC201923680 - Consumidor Final	35.01	0.00	35.01
10133	10-08-2019	Cobro Factura de venta FAC201923680 - Consumidor Final	0.00	35.01	0.00
10134	10-08-2019	Factura de venta FAC201923681 - Consumidor Final	190.00	0.00	190.00
10135	10-08-2019	Cobro Factura de venta FAC201923681 - Consumidor Final	0.00	190.00	0.00
10136	10-08-2019	Factura de venta FAC201923682 - Consumidor Final	305.00	0.00	305.00
10137	10-08-2019	Cobro Factura de venta FAC201923682 - Consumidor Final	0.00	305.00	0.00
10138	10-08-2019	Factura de venta FAC201952911 - Consumidor Final	110.00	0.00	110.00
10139	10-08-2019	Cobro Factura de venta FAC201952911 - Consumidor Final	0.00	110.00	0.00
10140	10-08-2019	Factura de venta FAC201923683 - Consumidor Final	435.00	0.00	435.00
10141	10-08-2019	Cobro Factura de venta FAC201923683 - Consumidor Final	0.00	435.00	0.00
10142	10-08-2019	Factura de venta FAC201952912 - Consumidor Final	200.00	0.00	200.00
10143	10-08-2019	Cobro Factura de venta FAC201952912 - Consumidor Final	0.00	200.00	0.00
10144	10-08-2019	Factura de venta FAC201923684 - Consumidor Final	330.00	0.00	330.00
10145	10-08-2019	Cobro Factura de venta FAC201923684 - Consumidor Final	0.00	330.00	0.00
10146	10-08-2019	Factura de venta FAC201923685 - Consumidor Final	260.00	0.00	260.00
			<b>2,984,195.93</b>	<b>2,983,935.93</b>	

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10147	10-08-2019	Cobro Factura de venta FAC201923685 - Consumidor Final	0.00	260.00	0.00
10148	10-08-2019	Factura de venta FAC201923675 - Consumidor Final	450.00	0.00	450.00
10149	10-08-2019	Cobro Factura de venta FAC201923675 - Consumidor Final	0.00	450.00	0.00
10150	10-08-2019	Factura de venta FAC201923686 - Consumidor Final	430.11	0.00	430.11
10151	10-08-2019	Cobro Factura de venta FAC201923686 - Consumidor Final	0.00	430.11	0.00
10152	10-08-2019	Factura de venta FAC201952913 - Consumidor Final	240.02	0.00	240.02
10153	10-08-2019	Cobro Factura de venta FAC201952913 - Consumidor Final	0.00	240.02	0.00
10154	10-08-2019	Factura de venta FAC201952914 - Consumidor Final	100.00	0.00	100.00
10155	10-08-2019	Cobro Factura de venta FAC201952914 - Consumidor Final	0.00	100.00	0.00
10156	10-08-2019	Factura de venta FAC201952915 - Consumidor Final	80.01	0.00	80.01
10157	10-08-2019	Cobro Factura de venta FAC201952915 - Consumidor Final	0.00	80.01	0.00
10158	10-08-2019	Factura de venta FAC201923687 - Consumidor Final	55.00	0.00	55.00
10159	10-08-2019	Cobro Factura de venta FAC201923687 - Consumidor Final	0.00	55.00	0.00
10160	12-08-2019	Factura de venta FAC201952916 - Consumidor Final	470.00	0.00	470.00
10161	12-08-2019	Cobro Factura de venta FAC201952916 - Consumidor Final	0.00	470.00	0.00
10162	12-08-2019	Factura de venta FAC201923688 - Consumidor Final	1,949.99	0.00	1,949.99
10163	12-08-2019	Cobro Factura de venta FAC201923688 - Consumidor Final	0.00	1,949.99	0.00
10164	12-08-2019	Factura de venta FAC201923689 - Consumidor Final	50.00	0.00	50.00
10165	12-08-2019	Cobro Factura de venta FAC201923689 - Consumidor Final	0.00	50.00	0.00
10166	12-08-2019	Factura de venta FAC201923690 - Consumidor Final	140.00	0.00	140.00
10167	12-08-2019	Cobro Factura de venta FAC201923690 - Consumidor Final	0.00	140.00	0.00
10168	12-08-2019	Factura de venta FAC201923691 - Consumidor Final	11,579.82	0.00	11,579.82
10169	12-08-2019	Cobro Factura de venta FAC201923691 - Consumidor Final	0.00	11,579.82	0.00
10170	12-08-2019	Factura de venta FAC201923692 - Consumidor Final	690.75	0.00	690.75
10171	12-08-2019	Cobro Factura de venta FAC201923692 - Consumidor Final	0.00	690.75	0.00
10172	12-08-2019	Factura de venta FAC201923693 - Consumidor Final	70.40	0.00	70.40
10173	12-08-2019	Cobro Factura de venta FAC201923693 - Consumidor Final	0.00	70.40	0.00
10174	12-08-2019	Factura de venta FAC201923694 - Consumidor Final	900.00	0.00	900.00
10175	12-08-2019	Cobro Factura de venta FAC201923694 - Consumidor Final	0.00	900.00	0.00
10176	12-08-2019	Factura de venta FAC201923695 - Consumidor Final	130.00	0.00	130.00
10177	12-08-2019	Cobro Factura de venta FAC201923695 - Consumidor Final	0.00	130.00	0.00
10178	12-08-2019	Factura de venta FAC201923696 - Consumidor Final	960.00	0.00	960.00
10179	12-08-2019	Cobro Factura de venta FAC201923696 - Consumidor Final	0.00	960.00	0.00
10180	12-08-2019	Factura de venta FAC201923697 - Consumidor Final	880.00	0.00	880.00
10181	12-08-2019	Cobro Factura de venta FAC201923697 - Consumidor Final	0.00	880.00	0.00
10182	12-08-2019	Factura de venta FAC201923698 - Consumidor Final	900.00	0.00	900.00
10183	12-08-2019	Cobro Factura de venta FAC201923698 - Consumidor Final	0.00	900.00	0.00
10184	12-08-2019	Factura de venta FAC201923699 - Consumidor Final	1,160.00	0.00	1,160.00
10185	12-08-2019	Cobro Factura de venta FAC201923699 - Consumidor Final	0.00	1,160.00	0.00
10186	12-08-2019	Factura de venta FAC201923700 - Consumidor Final	32,673.31	0.00	32,673.31
10187	12-08-2019	Cobro Factura de venta FAC201923700 - Consumidor Final	0.00	32,673.31	0.00
10188	12-08-2019	Factura de venta FAC201923701 - Consumidor Final	1,060.00	0.00	1,060.00
10189	12-08-2019	Cobro Factura de venta FAC201923701 - Consumidor Final	0.00	1,060.00	0.00
10190	12-08-2019	Factura de venta FAC201923702 - Consumidor Final	1,580.01	0.00	1,580.01
10191	12-08-2019	Cobro Factura de venta FAC201923702 - Consumidor Final	0.00	1,580.01	0.00
10192	12-08-2019	Factura de venta FAC201952917 - Consumidor Final	210.00	0.00	210.00
10193	12-08-2019	Cobro Factura de venta FAC201952917 - Consumidor Final	0.00	210.00	0.00
10194	12-08-2019	Factura de venta FAC201923703 - Consumidor Final	340.00	0.00	340.00
10195	12-08-2019	Cobro Factura de venta FAC201923703 - Consumidor Final	0.00	340.00	0.00
			<b>3,041,295.35</b>	<b>3,041,295.35</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
10196	12-08-2019	Factura de venta FAC201923704 - Consumidor Final	225.00	0.00	225.00
10197	12-08-2019	Cobro Factura de venta FAC201923704 - Consumidor Final	0.00	225.00	0.00
10198	12-08-2019	Factura de venta FAC201923705 - Consumidor Final	180.70	0.00	180.70
10199	12-08-2019	Cobro Factura de venta FAC201923705 - Consumidor Final	0.00	180.70	0.00
10202	12-08-2019	Factura de venta FAC201923707 - Consumidor Final	400.00	0.00	400.00
10203	12-08-2019	Cobro Factura de venta FAC201923707 - Consumidor Final	0.00	400.00	0.00
10204	12-08-2019	Factura de venta FAC201923708 - Consumidor Final	100.00	0.00	100.00
10205	12-08-2019	Cobro Factura de venta FAC201923708 - Consumidor Final	0.00	100.00	0.00
10208	12-08-2019	Factura de venta FAC201923710 - Consumidor Final	1,820.00	0.00	1,820.00
10209	12-08-2019	Cobro Factura de venta FAC201923710 - Consumidor Final	0.00	1,820.00	0.00
10210	12-08-2019	Factura de venta FAC201923711 - Consumidor Final	510.00	0.00	510.00
10211	12-08-2019	Cobro Factura de venta FAC201923711 - Consumidor Final	0.00	510.00	0.00
10212	12-08-2019	Factura de venta FAC201923712 - Consumidor Final	220.00	0.00	220.00
10213	12-08-2019	Cobro Factura de venta FAC201923712 - Consumidor Final	0.00	220.00	0.00
10214	12-08-2019	Factura de venta FAC201923713 - Consumidor Final	275.00	0.00	275.00
10215	12-08-2019	Cobro Factura de venta FAC201923713 - Consumidor Final	0.00	275.00	0.00
10216	12-08-2019	Factura de venta FAC201923714 - Consumidor Final	1,900.80	0.00	1,900.80
10217	12-08-2019	Cobro Factura de venta FAC201923714 - Consumidor Final	0.00	1,900.80	0.00
10220	12-08-2019	Factura de venta FAC201923716 - Consumidor Final	600.60	0.00	600.60
10221	12-08-2019	Cobro Factura de venta FAC201923716 - Consumidor Final	0.00	600.60	0.00
10222	12-08-2019	Factura de venta FAC201923706 - Consumidor Final	2,900.01	0.00	2,900.01
10223	12-08-2019	Cobro Factura de venta FAC201923706 - Consumidor Final	0.00	2,900.01	0.00
10224	12-08-2019	Factura de venta FAC201952918 - Consumidor Final	149.99	0.00	149.99
10225	12-08-2019	Cobro Factura de venta FAC201952918 - Consumidor Final	0.00	149.99	0.00
10226	12-08-2019	Factura de venta FAC201952919 - Consumidor Final	300.00	0.00	300.00
10227	12-08-2019	Cobro Factura de venta FAC201952919 - Consumidor Final	0.00	300.00	0.00
10228	12-08-2019	Factura de venta FAC201952920 - Consumidor Final	130.00	0.00	130.00
10229	12-08-2019	Cobro Factura de venta FAC201952920 - Consumidor Final	0.00	130.00	0.00
10230	12-08-2019	Factura de venta FAC201952921 - Consumidor Final	110.00	0.00	110.00
10231	12-08-2019	Cobro Factura de venta FAC201952921 - Consumidor Final	0.00	110.00	0.00
10232	12-08-2019	Factura de venta FAC201923709 - Consumidor Final	180.01	0.00	180.01
10233	12-08-2019	Cobro Factura de venta FAC201923709 - Consumidor Final	0.00	180.01	0.00
10234	12-08-2019	Factura de venta FAC201923715 - Consumidor Final	440.00	0.00	440.00
10235	12-08-2019	Cobro Factura de venta FAC201923715 - Consumidor Final	0.00	440.00	0.00
10236	12-08-2019	Factura de venta FAC201952922 - Consumidor Final	80.00	0.00	80.00
10237	12-08-2019	Cobro Factura de venta FAC201952922 - Consumidor Final	0.00	80.00	0.00
10238	12-08-2019	Factura de venta FAC201923717 - Consumidor Final	2,505.10	0.00	2,505.10
10239	12-08-2019	Cobro Factura de venta FAC201923717 - Consumidor Final	0.00	2,505.10	0.00
10240	13-08-2019	Factura de venta FAC201923718 - Consumidor Final	120.00	0.00	120.00
10241	13-08-2019	Cobro Factura de venta FAC201923718 - Consumidor Final	0.00	120.00	0.00
10242	13-08-2019	Factura de venta FAC201923719 - Consumidor Final	250.45	0.00	250.45
10243	13-08-2019	Cobro Factura de venta FAC201923719 - Consumidor Final	0.00	250.45	0.00
10244	13-08-2019	Factura de venta FAC201952923 - Consumidor Final	130.49	0.00	130.49
10245	13-08-2019	Cobro Factura de venta FAC201952923 - Consumidor Final	0.00	130.49	0.00
10246	13-08-2019	Factura de venta FAC201923720 - Consumidor Final	2,700.00	0.00	2,700.00
10247	13-08-2019	Cobro Factura de venta FAC201923720 - Consumidor Final	0.00	2,700.00	0.00
10248	13-08-2019	Factura de venta FAC201923721 - Consumidor Final	140.00	0.00	140.00
10249	13-08-2019	Cobro Factura de venta FAC201923721 - Consumidor Final	0.00	140.00	0.00
10250	13-08-2019	Factura de venta FAC201923722 - Consumidor Final	42.00	0.00	42.00
			<b>3,057,705.50</b>	<b>3,057,663.50</b>	

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10251	13-08-2019	Cobro Factura de venta FAC201923722 - Consumidor Final	0.00	42.00	0.00
10252	13-08-2019	Factura de venta FAC201952924 - Consumidor Final	169.99	0.00	169.99
10253	13-08-2019	Cobro Factura de venta FAC201952924 - Consumidor Final	0.00	169.99	0.00
10254	13-08-2019	Factura de venta FAC201923723 - Consumidor Final	100.10	0.00	100.10
10255	13-08-2019	Cobro Factura de venta FAC201923723 - Consumidor Final	0.00	100.10	0.00
10256	13-08-2019	Factura de venta FAC201923724 - Consumidor Final	80.01	0.00	80.01
10257	13-08-2019	Cobro Factura de venta FAC201923724 - Consumidor Final	0.00	80.01	0.00
10258	13-08-2019	Factura de venta FAC201923725 - Consumidor Final	1,150.00	0.00	1,150.00
10259	13-08-2019	Cobro Factura de venta FAC201923725 - Consumidor Final	0.00	1,150.00	0.00
10260	13-08-2019	Factura de venta FAC201923726 - Consumidor Final	220.00	0.00	220.00
10261	13-08-2019	Cobro Factura de venta FAC201923726 - Consumidor Final	0.00	220.00	0.00
10262	13-08-2019	Factura de venta FAC201923727 - Consumidor Final	40.00	0.00	40.00
10263	13-08-2019	Cobro Factura de venta FAC201923727 - Consumidor Final	0.00	40.00	0.00
10264	13-08-2019	Factura de venta FAC201923728 - Consumidor Final	770.01	0.00	770.01
10265	13-08-2019	Cobro Factura de venta FAC201923728 - Consumidor Final	0.00	770.01	0.00
10266	13-08-2019	Factura de venta FAC201923729 - Consumidor Final	2,010.00	0.00	2,010.00
10267	13-08-2019	Cobro Factura de venta FAC201923729 - Consumidor Final	0.00	2,010.00	0.00
10268	13-08-2019	Factura de venta FAC201923730 - Consumidor Final	100.10	0.00	100.10
10269	13-08-2019	Cobro Factura de venta FAC201923730 - Consumidor Final	0.00	100.10	0.00
10270	13-08-2019	Factura de venta FAC201923731 - Consumidor Final	40.95	0.00	40.95
10271	13-08-2019	Cobro Factura de venta FAC201923731 - Consumidor Final	0.00	40.95	0.00
10272	13-08-2019	Factura de venta FAC201923732 - Consumidor Final	80.05	0.00	80.05
10273	13-08-2019	Cobro Factura de venta FAC201923732 - Consumidor Final	0.00	80.05	0.00
10274	13-08-2019	Factura de venta FAC201923733 - Consumidor Final	245.00	0.00	245.00
10275	13-08-2019	Cobro Factura de venta FAC201923733 - Consumidor Final	0.00	245.00	0.00
10276	13-08-2019	Factura de venta FAC201923734 - Consumidor Final	775.00	0.00	775.00
10277	13-08-2019	Cobro Factura de venta FAC201923734 - Consumidor Final	0.00	775.00	0.00
10278	13-08-2019	Factura de venta FAC201923735 - Consumidor Final	1,400.00	0.00	1,400.00
10279	13-08-2019	Cobro Factura de venta FAC201923735 - Consumidor Final	0.00	1,400.00	0.00
10280	13-08-2019	Factura de venta FAC201923736 - Consumidor Final	3,375.94	0.00	3,375.94
10281	13-08-2019	Cobro Factura de venta FAC201923736 - Consumidor Final	0.00	3,375.94	0.00
10282	13-08-2019	Factura de venta FAC201923737 - Consumidor Final	960.96	0.00	960.96
10283	13-08-2019	Cobro Factura de venta FAC201923737 - Consumidor Final	0.00	960.96	0.00
10284	13-08-2019	Factura de venta FAC201952925 - Consumidor Final	330.40	0.00	330.40
10285	13-08-2019	Cobro Factura de venta FAC201952925 - Consumidor Final	0.00	330.40	0.00
10286	13-08-2019	Factura de venta FAC201923738 - Consumidor Final	440.00	0.00	440.00
10287	13-08-2019	Cobro Factura de venta FAC201923738 - Consumidor Final	0.00	440.00	0.00
10288	13-08-2019	Factura de venta FAC201923739 - Consumidor Final	200.00	0.00	200.00
10289	13-08-2019	Cobro Factura de venta FAC201923739 - Consumidor Final	0.00	200.00	0.00
10290	13-08-2019	Factura de venta FAC201923740 - Consumidor Final	70.00	0.00	70.00
10291	13-08-2019	Cobro Factura de venta FAC201923740 - Consumidor Final	0.00	70.00	0.00
10292	13-08-2019	Factura de venta FAC201923741 - Consumidor Final	40.50	0.00	40.50
10293	13-08-2019	Cobro Factura de venta FAC201923741 - Consumidor Final	0.00	40.50	0.00
10294	13-08-2019	Factura de venta FAC201923742 - Consumidor Final	365.00	0.00	365.00
10295	13-08-2019	Cobro Factura de venta FAC201923742 - Consumidor Final	0.00	365.00	0.00
10296	13-08-2019	Factura de venta FAC201923743 - Consumidor Final	685.99	0.00	685.99
10297	13-08-2019	Cobro Factura de venta FAC201923743 - Consumidor Final	0.00	685.99	0.00
10298	13-08-2019	Factura de venta FAC201923744 - Consumidor Final	65.00	0.00	65.00
10299	13-08-2019	Cobro Factura de venta FAC201923744 - Consumidor Final	0.00	65.00	0.00
			<b>3,071,420.50</b>	<b>3,071,420.50</b>	



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Asiento	Fecha	Concepto	Debe	Haber	Saldo
10300	13-08-2019	Factura de venta FAC201923745 - Consumidor Final	130.01	0.00	130.01
10301	13-08-2019	Cobro Factura de venta FAC201923745 - Consumidor Final	0.00	130.01	0.00
10302	14-08-2019	Factura de venta FAC201923746 - Consumidor Final	50.00	0.00	50.00
10303	14-08-2019	Cobro Factura de venta FAC201923746 - Consumidor Final	0.00	50.00	0.00
10304	14-08-2019	Factura de venta FAC201923747 - Consumidor Final	60.00	0.00	60.00
10305	14-08-2019	Cobro Factura de venta FAC201923747 - Consumidor Final	0.00	60.00	0.00
10306	14-08-2019	Factura de venta FAC201923748 - Consumidor Final	330.00	0.00	330.00
10307	14-08-2019	Cobro Factura de venta FAC201923748 - Consumidor Final	0.00	330.00	0.00
10308	14-08-2019	Factura de venta FAC201923749 - Consumidor Final	100.80	0.00	100.80
10309	14-08-2019	Cobro Factura de venta FAC201923749 - Consumidor Final	0.00	100.80	0.00
10310	14-08-2019	Factura de venta FAC201923750 - Comercial La Moreno	3,200.00	0.00	3,200.00
10311	14-08-2019	Cobro Factura de venta FAC201923750 - Comercial La Moreno	0.00	3,200.00	0.00
10312	14-08-2019	Factura de venta FAC201923751 - Consumidor Final	70.00	0.00	70.00
10313	14-08-2019	Cobro Factura de venta FAC201923751 - Consumidor Final	0.00	70.00	0.00
10314	14-08-2019	Factura de venta FAC201923752 - Consumidor Final	845.00	0.00	845.00
10315	14-08-2019	Cobro Factura de venta FAC201923752 - Consumidor Final	0.00	845.00	0.00
10316	14-08-2019	Factura de venta FAC201923753 - Consumidor Final	670.00	0.00	670.00
10317	14-08-2019	Cobro Factura de venta FAC201923753 - Consumidor Final	0.00	670.00	0.00
10318	14-08-2019	Factura de venta FAC201923754 - Consumidor Final	1,150.63	0.00	1,150.63
10319	14-08-2019	Cobro Factura de venta FAC201923754 - Consumidor Final	0.00	1,150.63	0.00
10320	14-08-2019	Factura de venta FAC201923755 - Consumidor Final	1,650.01	0.00	1,650.01
10321	14-08-2019	Cobro Factura de venta FAC201923755 - Consumidor Final	0.00	1,650.01	0.00
10322	14-08-2019	Factura de venta FAC201923756 - Consumidor Final	130.01	0.00	130.01
10323	14-08-2019	Cobro Factura de venta FAC201923756 - Consumidor Final	0.00	130.01	0.00
10324	14-08-2019	Factura de venta FAC201923757 - Consumidor Final	670.00	0.00	670.00
10325	14-08-2019	Cobro Factura de venta FAC201923757 - Consumidor Final	0.00	670.00	0.00
10326	14-08-2019	Factura de venta FAC201923758 - Consumidor Final	240.01	0.00	240.01
10327	14-08-2019	Cobro Factura de venta FAC201923758 - Consumidor Final	0.00	240.01	0.00
10328	14-08-2019	Factura de venta FAC201952926 - Inversiones Murcia	5,265.00	0.00	5,265.00
10329	14-08-2019	Cobro Factura de venta FAC201952926 - Inversiones Murcia	0.00	5,265.00	0.00
10330	14-08-2019	Factura de venta FAC201923759 - Consumidor Final	920.00	0.00	920.00
10331	14-08-2019	Cobro Factura de venta FAC201923759 - Consumidor Final	0.00	920.00	0.00
10332	14-08-2019	Factura de venta FAC201923760 - Consumidor Final	70.00	0.00	70.00
10333	14-08-2019	Cobro Factura de venta FAC201923760 - Consumidor Final	0.00	70.00	0.00
10334	14-08-2019	Factura de venta FAC201923761 - Consumidor Final	120.00	0.00	120.00
10335	14-08-2019	Cobro Factura de venta FAC201923761 - Consumidor Final	0.00	120.00	0.00
10336	14-08-2019	Factura de venta FAC201923762 - Consumidor Final	50.00	0.00	50.00
10337	14-08-2019	Cobro Factura de venta FAC201923762 - Consumidor Final	0.00	50.00	0.00
10338	14-08-2019	Factura de venta FAC201923763 - Consumidor Final	2,250.00	0.00	2,250.00
10339	14-08-2019	Cobro Factura de venta FAC201923763 - Consumidor Final	0.00	2,250.00	0.00
10340	14-08-2019	Factura de venta FAC201923764 - Consumidor Final	1,015.00	0.00	1,015.00
10341	14-08-2019	Cobro Factura de venta FAC201923764 - Consumidor Final	0.00	1,015.00	0.00
10342	14-08-2019	Factura de venta FAC201923765 - Consumidor Final	2,070.25	0.00	2,070.25
10343	14-08-2019	Cobro Factura de venta FAC201923765 - Consumidor Final	0.00	2,070.25	0.00
10344	14-08-2019	Factura de venta FAC201923766 - Consumidor Final	990.00	0.00	990.00
10345	14-08-2019	Cobro Factura de venta FAC201923766 - Consumidor Final	0.00	990.00	0.00
10346	14-08-2019	Factura de venta FAC201923767 - Consumidor Final	160.00	0.00	160.00
10347	14-08-2019	Cobro Factura de venta FAC201923767 - Consumidor Final	0.00	160.00	0.00
10348	14-08-2019	Factura de venta FAC201952927 - Consumidor Final	420.07	0.00	420.07
			<b>3,094,047.29</b>	<b>3,093,627.22</b>	

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10349	14-08-2019	Cobro Factura de venta FAC201952927 - Consumidor Final	0.00	420.07	0.00
10352	14-08-2019	Factura de venta FAC201923769 - Consumidor Final	60.00	0.00	60.00
10353	14-08-2019	Cobro Factura de venta FAC201923769 - Consumidor Final	0.00	60.00	0.00
10354	14-08-2019	Factura de venta FAC201923770 - Consumidor Final	4,190.00	0.00	4,190.00
10355	14-08-2019	Cobro Factura de venta FAC201923770 - Consumidor Final	0.00	4,190.00	0.00
10356	14-08-2019	Factura de venta FAC201923771 - Consumidor Final	35.01	0.00	35.01
10357	14-08-2019	Cobro Factura de venta FAC201923771 - Consumidor Final	0.00	35.01	0.00
10358	14-08-2019	Factura de venta FAC201923768 - Consumidor Final	150.29	0.00	150.29
10359	14-08-2019	Cobro Factura de venta FAC201923768 - Consumidor Final	0.00	150.29	0.00
10360	14-08-2019	Factura de venta FAC201923772 - Consumidor Final	70.00	0.00	70.00
10361	14-08-2019	Cobro Factura de venta FAC201923772 - Consumidor Final	0.00	70.00	0.00
10362	14-08-2019	Factura de venta FAC201923773 - Consumidor Final	90.45	0.00	90.45
10363	14-08-2019	Cobro Factura de venta FAC201923773 - Consumidor Final	0.00	90.45	0.00
10364	14-08-2019	Factura de venta FAC201923774 - Consumidor Final	50.00	0.00	50.00
10365	14-08-2019	Cobro Factura de venta FAC201923774 - Consumidor Final	0.00	50.00	0.00
10366	14-08-2019	Factura de venta FAC201923775 - Consumidor Final	250.00	0.00	250.00
10367	14-08-2019	Cobro Factura de venta FAC201923775 - Consumidor Final	0.00	250.00	0.00
10368	14-08-2019	Factura de venta FAC201952928 - Consumidor Final	630.73	0.00	630.73
10369	14-08-2019	Cobro Factura de venta FAC201952928 - Consumidor Final	0.00	630.73	0.00
10370	14-08-2019	Factura de venta FAC201923776 - Consumidor Final	80.01	0.00	80.01
10371	14-08-2019	Cobro Factura de venta FAC201923776 - Consumidor Final	0.00	80.01	0.00
10372	14-08-2019	Factura de venta FAC201923777 - Consumidor Final	3,299.99	0.00	3,299.99
10373	14-08-2019	Cobro Factura de venta FAC201923777 - Consumidor Final	0.00	3,299.99	0.00
10374	14-08-2019	Factura de venta FAC201952929 - Consumidor Final	120.00	0.00	120.00
10375	14-08-2019	Cobro Factura de venta FAC201952929 - Consumidor Final	0.00	120.00	0.00
10376	14-08-2019	Factura de venta FAC201952930 - Consumidor Final	75.00	0.00	75.00
10377	14-08-2019	Cobro Factura de venta FAC201952930 - Consumidor Final	0.00	75.00	0.00
10378	14-08-2019	Factura de venta FAC201923778 - Consumidor Final	180.00	0.00	180.00
10379	14-08-2019	Cobro Factura de venta FAC201923778 - Consumidor Final	0.00	180.00	0.00
10380	14-08-2019	Factura de venta FAC201952931 - Consumidor Final	100.25	0.00	100.25
10381	14-08-2019	Cobro Factura de venta FAC201952931 - Consumidor Final	0.00	100.25	0.00
10382	14-08-2019	Factura de venta FAC201952932 - Consumidor Final	255.00	0.00	255.00
10383	14-08-2019	Cobro Factura de venta FAC201952932 - Consumidor Final	0.00	255.00	0.00
10384	15-08-2019	Factura de venta FAC201952933 - Consumidor Final	140.00	0.00	140.00
10385	15-08-2019	Cobro Factura de venta FAC201952933 - Consumidor Final	0.00	140.00	0.00
10386	15-08-2019	Factura de venta FAC201952934 - Consumidor Final	190.00	0.00	190.00
10387	15-08-2019	Cobro Factura de venta FAC201952934 - Consumidor Final	0.00	190.00	0.00
10388	15-08-2019	Factura de venta FAC201923779 - Consumidor Final	240.00	0.00	240.00
10389	15-08-2019	Cobro Factura de venta FAC201923779 - Consumidor Final	0.00	240.00	0.00
10390	15-08-2019	Factura de venta FAC201923780 - Consumidor Final	1,125.25	0.00	1,125.25
10391	15-08-2019	Cobro Factura de venta FAC201923780 - Consumidor Final	0.00	1,125.25	0.00
10392	15-08-2019	Factura de venta FAC201923781 - Consumidor Final	170.80	0.00	170.80
10393	15-08-2019	Cobro Factura de venta FAC201923781 - Consumidor Final	0.00	170.80	0.00
10394	15-08-2019	Factura de venta FAC201923782 - Consumidor Final	850.72	0.00	850.72
10395	15-08-2019	Cobro Factura de venta FAC201923782 - Consumidor Final	0.00	850.72	0.00
10396	15-08-2019	Factura de venta FAC201923783 - Consumidor Final	790.00	0.00	790.00
10397	15-08-2019	Cobro Factura de venta FAC201923783 - Consumidor Final	0.00	790.00	0.00
10398	15-08-2019	Factura de venta FAC201923784 - Consumidor Final	100.00	0.00	100.00
10399	15-08-2019	Cobro Factura de venta FAC201923784 - Consumidor Final	0.00	100.00	0.00
			<b>3,107,290.79</b>	<b>3,107,290.79</b>	

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10400	15-08-2019	Factura de venta FAC201923785 - Consumidor Final	60.00	0.00	60.00
10401	15-08-2019	Cobro Factura de venta FAC201923785 - Consumidor Final	0.00	60.00	0.00
10402	15-08-2019	Factura de venta FAC201923786 - Consumidor Final	75.00	0.00	75.00
10403	15-08-2019	Cobro Factura de venta FAC201923786 - Consumidor Final	0.00	75.00	0.00
10404	15-08-2019	Factura de venta FAC201923787 - Consumidor Final	839.94	0.00	839.94
10405	15-08-2019	Cobro Factura de venta FAC201923787 - Consumidor Final	0.00	839.94	0.00
10406	15-08-2019	Factura de venta FAC201923788 - Consumidor Final	195.00	0.00	195.00
10407	15-08-2019	Cobro Factura de venta FAC201923788 - Consumidor Final	0.00	195.00	0.00
10408	15-08-2019	Factura de venta FAC201923789 - Consumidor Final	100.00	0.00	100.00
10409	15-08-2019	Cobro Factura de venta FAC201923789 - Consumidor Final	0.00	100.00	0.00
10410	15-08-2019	Factura de venta FAC201923790 - Consumidor Final	90.00	0.00	90.00
10411	15-08-2019	Cobro Factura de venta FAC201923790 - Consumidor Final	0.00	90.00	0.00
10412	15-08-2019	Factura de venta FAC201923791 - Consumidor Final	50.00	0.00	50.00
10413	15-08-2019	Cobro Factura de venta FAC201923791 - Consumidor Final	0.00	50.00	0.00
10414	15-08-2019	Factura de venta FAC201923792 - Consumidor Final	450.72	0.00	450.72
10415	15-08-2019	Cobro Factura de venta FAC201923792 - Consumidor Final	0.00	450.72	0.00
10416	15-08-2019	Factura de venta FAC201923793 - Consumidor Final	470.00	0.00	470.00
10417	15-08-2019	Cobro Factura de venta FAC201923793 - Consumidor Final	0.00	470.00	0.00
10418	15-08-2019	Factura de venta FAC201923794 - Consumidor Final	130.00	0.00	130.00
10419	15-08-2019	Cobro Factura de venta FAC201923794 - Consumidor Final	0.00	130.00	0.00
10420	15-08-2019	Factura de venta FAC201923795 - Consumidor Final	1,129.99	0.00	1,129.99
10421	15-08-2019	Cobro Factura de venta FAC201923795 - Consumidor Final	0.00	1,129.99	0.00
10422	15-08-2019	Factura de venta FAC201923796 - Consumidor Final	230.11	0.00	230.11
10423	15-08-2019	Cobro Factura de venta FAC201923796 - Consumidor Final	0.00	230.11	0.00
10424	15-08-2019	Factura de venta FAC201923797 - Consumidor Final	150.01	0.00	150.01
10425	15-08-2019	Cobro Factura de venta FAC201923797 - Consumidor Final	0.00	150.01	0.00
10426	15-08-2019	Factura de venta FAC201923798 - Consumidor Final	2,700.11	0.00	2,700.11
10427	15-08-2019	Cobro Factura de venta FAC201923798 - Consumidor Final	0.00	2,700.11	0.00
10428	15-08-2019	Factura de venta FAC201923799 - Consumidor Final	1,760.01	0.00	1,760.01
10429	15-08-2019	Cobro Factura de venta FAC201923799 - Consumidor Final	0.00	1,760.01	0.00
10430	15-08-2019	Factura de venta FAC201923800 - Consumidor Final	70.00	0.00	70.00
10431	15-08-2019	Cobro Factura de venta FAC201923800 - Consumidor Final	0.00	70.00	0.00
10432	15-08-2019	Factura de venta FAC201952935 - Consumidor Final	130.00	0.00	130.00
10433	15-08-2019	Cobro Factura de venta FAC201952935 - Consumidor Final	0.00	130.00	0.00
10434	15-08-2019	Factura de venta FAC201952936 - Consumidor Final	180.40	0.00	180.40
10435	15-08-2019	Cobro Factura de venta FAC201952936 - Consumidor Final	0.00	180.40	0.00
10436	15-08-2019	Factura de venta FAC201923801 - Consumidor Final	285.00	0.00	285.00
10437	15-08-2019	Cobro Factura de venta FAC201923801 - Consumidor Final	0.00	285.00	0.00
10438	15-08-2019	Factura de venta FAC201923802 - Consumidor Final	1,319.03	0.00	1,319.03
10439	15-08-2019	Cobro Factura de venta FAC201923802 - Consumidor Final	0.00	1,319.03	0.00
10440	15-08-2019	Factura de venta FAC201923803 - Consumidor Final	216.20	0.00	216.20
10441	15-08-2019	Cobro Factura de venta FAC201923803 - Consumidor Final	0.00	216.20	0.00
10442	15-08-2019	Factura de venta FAC201923804 - Consumidor Final	80.00	0.00	80.00
10443	15-08-2019	Cobro Factura de venta FAC201923804 - Consumidor Final	0.00	80.00	0.00
10444	15-08-2019	Factura de venta FAC201923805 - Consumidor Final	280.72	0.00	280.72
10445	15-08-2019	Cobro Factura de venta FAC201923805 - Consumidor Final	0.00	280.72	0.00
10446	15-08-2019	Factura de venta FAC201923806 - Consumidor Final	370.00	0.00	370.00
10447	15-08-2019	Cobro Factura de venta FAC201923806 - Consumidor Final	0.00	370.00	0.00
10448	15-08-2019	Factura de venta FAC201923807 - Consumidor Final	120.00	0.00	120.00
			<b>3,118,773.03</b>	<b>3,118,653.03</b>	

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10449	15-08-2019	Cobro Factura de venta FAC201923807 - Consumidor Final	0.00	120.00	0.00
10450	15-08-2019	Factura de venta FAC201923808 - Consumidor Final	40.00	0.00	40.00
10451	15-08-2019	Cobro Factura de venta FAC201923808 - Consumidor Final	0.00	40.00	0.00
10452	15-08-2019	Factura de venta FAC201923809 - Consumidor Final	40.00	0.00	40.00
10453	15-08-2019	Cobro Factura de venta FAC201923809 - Consumidor Final	0.00	40.00	0.00
10454	15-08-2019	Factura de venta FAC201923810 - Consumidor Final	100.80	0.00	100.80
10455	15-08-2019	Cobro Factura de venta FAC201923810 - Consumidor Final	0.00	100.80	0.00
10456	15-08-2019	Factura de venta FAC201923811 - Consumidor Final	40.50	0.00	40.50
10457	15-08-2019	Cobro Factura de venta FAC201923811 - Consumidor Final	0.00	40.50	0.00
10458	15-08-2019	Factura de venta FAC201923812 - Consumidor Final	320.01	0.00	320.01
10459	15-08-2019	Cobro Factura de venta FAC201923812 - Consumidor Final	0.00	320.01	0.00
10460	15-08-2019	Factura de venta FAC201923813 - Consumidor Final	100.00	0.00	100.00
10461	15-08-2019	Cobro Factura de venta FAC201923813 - Consumidor Final	0.00	100.00	0.00
10462	15-08-2019	Factura de venta FAC201923814 - Consumidor Final	50.00	0.00	50.00
10463	15-08-2019	Cobro Factura de venta FAC201923814 - Consumidor Final	0.00	50.00	0.00
10464	16-08-2019	Factura de venta FAC201923815 - Consumidor Final	120.00	0.00	120.00
10465	16-08-2019	Cobro Factura de venta FAC201923815 - Consumidor Final	0.00	120.00	0.00
10466	16-08-2019	Factura de venta FAC201952937 - Consumidor Final	250.00	0.00	250.00
10467	16-08-2019	Cobro Factura de venta FAC201952937 - Consumidor Final	0.00	250.00	0.00
10468	16-08-2019	Factura de venta FAC201923816 - Consumidor Final	2,450.01	0.00	2,450.01
10469	16-08-2019	Cobro Factura de venta FAC201923816 - Consumidor Final	0.00	2,450.01	0.00
10470	16-08-2019	Factura de venta FAC201952938 - Consumidor Final	260.00	0.00	260.00
10471	16-08-2019	Cobro Factura de venta FAC201952938 - Consumidor Final	0.00	260.00	0.00
10472	16-08-2019	Factura de venta FAC201923817 - Consumidor Final	290.89	0.00	290.89
10473	16-08-2019	Cobro Factura de venta FAC201923817 - Consumidor Final	0.00	290.89	0.00
10474	16-08-2019	Factura de venta FAC201923818 - Consumidor Final	850.00	0.00	850.00
10475	16-08-2019	Cobro Factura de venta FAC201923818 - Consumidor Final	0.00	850.00	0.00
10476	16-08-2019	Factura de venta FAC201923819 - Consumidor Final	150.14	0.00	150.14
10477	16-08-2019	Cobro Factura de venta FAC201923819 - Consumidor Final	0.00	150.14	0.00
10478	16-08-2019	Factura de venta FAC201952939 - Consumidor Final	100.02	0.00	100.02
10479	16-08-2019	Cobro Factura de venta FAC201952939 - Consumidor Final	0.00	100.02	0.00
10480	16-08-2019	Factura de venta FAC201923820 - Consumidor Final	70.00	0.00	70.00
10481	16-08-2019	Cobro Factura de venta FAC201923820 - Consumidor Final	0.00	70.00	0.00
10482	16-08-2019	Factura de venta FAC201923821 - Consumidor Final	309.99	0.00	309.99
10483	16-08-2019	Cobro Factura de venta FAC201923821 - Consumidor Final	0.00	309.99	0.00
10484	16-08-2019	Factura de venta FAC201923822 - Consumidor Final	60.01	0.00	60.01
10485	16-08-2019	Cobro Factura de venta FAC201923822 - Consumidor Final	0.00	60.01	0.00
10486	16-08-2019	Factura de venta FAC201923823 - Consumidor Final	420.00	0.00	420.00
10487	16-08-2019	Cobro Factura de venta FAC201923823 - Consumidor Final	0.00	420.00	0.00
10488	16-08-2019	Factura de venta FAC201923824 - Consumidor Final	100.00	0.00	100.00
10489	16-08-2019	Cobro Factura de venta FAC201923824 - Consumidor Final	0.00	100.00	0.00
10490	16-08-2019	Factura de venta FAC201952940 - Consumidor Final	300.00	0.00	300.00
10491	16-08-2019	Cobro Factura de venta FAC201952940 - Consumidor Final	0.00	300.00	0.00
10492	16-08-2019	Factura de venta FAC201923825 - Consumidor Final	150.02	0.00	150.02
10493	16-08-2019	Cobro Factura de venta FAC201923825 - Consumidor Final	0.00	150.02	0.00
10494	16-08-2019	Factura de venta FAC201923826 - Consumidor Final	680.01	0.00	680.01
10495	16-08-2019	Cobro Factura de venta FAC201923826 - Consumidor Final	0.00	680.01	0.00
10496	16-08-2019	Factura de venta FAC201923827 - Consumidor Final	440.00	0.00	440.00
10497	16-08-2019	Cobro Factura de venta FAC201923827 - Consumidor Final	0.00	440.00	0.00
			<b>3,126,465.43</b>	<b>3,126,465.43</b>	

**Empresa:** CELL-MAS S del R.L.  
**Subcuenta:** 2.1 - Consumidor Final  
**Fecha:** 16-02-2021

Asiento	Fecha	Concepto	Debe	Haber	Saldo
10498	16-08-2019	Factura de venta FAC201952941 - Consumidor Final	120.00	0.00	120.00
10499	16-08-2019	Cobro Factura de venta FAC201952941 - Consumidor Final	0.00	120.00	0.00
10500	16-08-2019	Factura de venta FAC201952942 - Consumidor Final	190.00	0.00	190.00
10501	16-08-2019	Cobro Factura de venta FAC201952942 - Consumidor Final	0.00	190.00	0.00
10502	16-08-2019	Factura de venta FAC201952943 - Consumidor Final	120.00	0.00	120.00
10503	16-08-2019	Cobro Factura de venta FAC201952943 - Consumidor Final	0.00	120.00	0.00
10504	16-08-2019	Factura de venta FAC201952944 - Consumidor Final	130.00	0.00	130.00
10505	16-08-2019	Cobro Factura de venta FAC201952944 - Consumidor Final	0.00	130.00	0.00
10506	16-08-2019	Factura de venta FAC201923828 - Consumidor Final	635.00	0.00	635.00
10507	16-08-2019	Cobro Factura de venta FAC201923828 - Consumidor Final	0.00	635.00	0.00
10510	16-08-2019	Factura de venta FAC201923830 - Consumidor Final	50.00	0.00	50.00
10511	16-08-2019	Cobro Factura de venta FAC201923830 - Consumidor Final	0.00	50.00	0.00
10512	16-08-2019	Factura de venta FAC201923831 - Consumidor Final	290.00	0.00	290.00
10513	16-08-2019	Cobro Factura de venta FAC201923831 - Consumidor Final	0.00	290.00	0.00
10514	16-08-2019	Factura de venta FAC201923832 - Consumidor Final	50.00	0.00	50.00
10515	16-08-2019	Cobro Factura de venta FAC201923832 - Consumidor Final	0.00	50.00	0.00
10516	16-08-2019	Factura de venta FAC201952945 - Consumidor Final	149.99	0.00	149.99
10517	16-08-2019	Cobro Factura de venta FAC201952945 - Consumidor Final	0.00	149.99	0.00
10518	16-08-2019	Factura de venta FAC201923833 - Consumidor Final	300.00	0.00	300.00
10519	16-08-2019	Cobro Factura de venta FAC201923833 - Consumidor Final	0.00	300.00	0.00
10520	16-08-2019	Factura de venta FAC201923829 - Consumidor Final	310.24	0.00	310.24
10521	16-08-2019	Cobro Factura de venta FAC201923829 - Consumidor Final	0.00	310.24	0.00
10522	16-08-2019	Factura de venta FAC201923834 - Consumidor Final	40.00	0.00	40.00
10523	16-08-2019	Cobro Factura de venta FAC201923834 - Consumidor Final	0.00	40.00	0.00
10524	16-08-2019	Factura de venta FAC201923835 - Consumidor Final	30.00	0.00	30.00
10525	16-08-2019	Cobro Factura de venta FAC201923835 - Consumidor Final	0.00	30.00	0.00
10526	16-08-2019	Factura de venta FAC201923836 - Consumidor Final	715.00	0.00	715.00
10527	16-08-2019	Cobro Factura de venta FAC201923836 - Consumidor Final	0.00	715.00	0.00
10528	17-08-2019	Factura de venta FAC201923837 - Consumidor Final	480.00	0.00	480.00
10529	17-08-2019	Cobro Factura de venta FAC201923837 - Consumidor Final	0.00	480.00	0.00
10530	17-08-2019	Factura de venta FAC201923838 - Consumidor Final	160.38	0.00	160.38
10531	17-08-2019	Cobro Factura de venta FAC201923838 - Consumidor Final	0.00	160.38	0.00
10532	17-08-2019	Factura de venta FAC201923839 - Consumidor Final	430.00	0.00	430.00
10533	17-08-2019	Cobro Factura de venta FAC201923839 - Consumidor Final	0.00	430.00	0.00
10534	17-08-2019	Factura de venta FAC201923840 - Consumidor Final	90.00	0.00	90.00
10535	17-08-2019	Cobro Factura de venta FAC201923840 - Consumidor Final	0.00	90.00	0.00
10536	17-08-2019	Factura de venta FAC201923841 - Consumidor Final	11,020.00	0.00	11,020.00
10537	17-08-2019	Cobro Factura de venta FAC201923841 - Consumidor Final	0.00	11,020.00	0.00
10538	17-08-2019	Factura de venta FAC201923842 - Consumidor Final	120.00	0.00	120.00
10539	17-08-2019	Cobro Factura de venta FAC201923842 - Consumidor Final	0.00	120.00	0.00
10540	17-08-2019	Factura de venta FAC201923843 - Consumidor Final	140.00	0.00	140.00
10541	17-08-2019	Cobro Factura de venta FAC201923843 - Consumidor Final	0.00	140.00	0.00
10544	17-08-2019	Factura de venta FAC201923845 - Consumidor Final	435.01	0.00	435.01
10545	17-08-2019	Cobro Factura de venta FAC201923845 - Consumidor Final	0.00	435.01	0.00
10546	17-08-2019	Factura de venta FAC201923846 - Consumidor Final	490.00	0.00	490.00
10547	17-08-2019	Cobro Factura de venta FAC201923846 - Consumidor Final	0.00	490.00	0.00
10548	17-08-2019	Factura de venta FAC201923847 - Consumidor Final	70.00	0.00	70.00
10549	17-08-2019	Cobro Factura de venta FAC201923847 - Consumidor Final	0.00	70.00	0.00
10550	17-08-2019	Factura de venta FAC201923848 - Consumidor Final	130.00	0.00	130.00
			<b>3,143,161.05</b>	<b>3,143,031.05</b>	

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**Fecha:** 16-02-2021

Asiento	Fecha	Concepto	Debe	Haber	Saldo
10551	17-08-2019	Cobro Factura de venta FAC201923848 - Consumidor Final	0.00	130.00	0.00
10552	17-08-2019	Factura de venta FAC201923849 - Consumidor Final	280.00	0.00	280.00
10553	17-08-2019	Cobro Factura de venta FAC201923849 - Consumidor Final	0.00	280.00	0.00
10554	17-08-2019	Factura de venta FAC201923850 - Consumidor Final	120.00	0.00	120.00
10555	17-08-2019	Cobro Factura de venta FAC201923850 - Consumidor Final	0.00	120.00	0.00
10556	17-08-2019	Factura de venta FAC201923851 - Consumidor Final	720.00	0.00	720.00
10557	17-08-2019	Cobro Factura de venta FAC201923851 - Consumidor Final	0.00	720.00	0.00
10558	17-08-2019	Factura de venta FAC201923852 - Consumidor Final	399.99	0.00	399.99
10559	17-08-2019	Cobro Factura de venta FAC201923852 - Consumidor Final	0.00	399.99	0.00
10560	17-08-2019	Factura de venta FAC201923853 - Consumidor Final	375.04	0.00	375.04
10561	17-08-2019	Cobro Factura de venta FAC201923853 - Consumidor Final	0.00	375.04	0.00
10562	17-08-2019	Factura de venta FAC201923854 - Consumidor Final	75.00	0.00	75.00
10563	17-08-2019	Cobro Factura de venta FAC201923854 - Consumidor Final	0.00	75.00	0.00
10564	17-08-2019	Factura de venta FAC201923855 - Consumidor Final	65.00	0.00	65.00
10565	17-08-2019	Cobro Factura de venta FAC201923855 - Consumidor Final	0.00	65.00	0.00
10566	17-08-2019	Factura de venta FAC201923856 - Consumidor Final	70.00	0.00	70.00
10567	17-08-2019	Cobro Factura de venta FAC201923856 - Consumidor Final	0.00	70.00	0.00
10568	17-08-2019	Factura de venta FAC201923857 - Consumidor Final	240.00	0.00	240.00
10569	17-08-2019	Cobro Factura de venta FAC201923857 - Consumidor Final	0.00	240.00	0.00
10570	17-08-2019	Factura de venta FAC201923858 - Consumidor Final	70.00	0.00	70.00
10571	17-08-2019	Cobro Factura de venta FAC201923858 - Consumidor Final	0.00	70.00	0.00
10572	17-08-2019	Factura de venta FAC201923859 - Consumidor Final	3,360.02	0.00	3,360.02
10573	17-08-2019	Cobro Factura de venta FAC201923859 - Consumidor Final	0.00	3,360.02	0.00
10576	17-08-2019	Factura de venta FAC201952946 - Consumidor Final	480.00	0.00	480.00
10577	17-08-2019	Cobro Factura de venta FAC201952946 - Consumidor Final	0.00	480.00	0.00
10578	17-08-2019	Factura de venta FAC201923860 - Consumidor Final	1,410.00	0.00	1,410.00
10579	17-08-2019	Cobro Factura de venta FAC201923860 - Consumidor Final	0.00	1,410.00	0.00
10580	17-08-2019	Factura de venta FAC201923861 - Consumidor Final	720.00	0.00	720.00
10581	17-08-2019	Cobro Factura de venta FAC201923861 - Consumidor Final	0.00	720.00	0.00
10582	17-08-2019	Factura de venta FAC201923844 - Consumidor Final	629.99	0.00	629.99
10583	17-08-2019	Cobro Factura de venta FAC201923844 - Consumidor Final	0.00	629.99	0.00
10584	17-08-2019	Factura de venta FAC201923862 - Consumidor Final	251.60	0.00	251.60
10585	17-08-2019	Cobro Factura de venta FAC201923862 - Consumidor Final	0.00	251.60	0.00
10586	17-08-2019	Factura de venta FAC201923863 - felix	15,801.77	0.00	15,801.77
10587	17-08-2019	Cobro Factura de venta FAC201923863 - felix	0.00	15,801.77	0.00
10588	17-08-2019	Factura de venta FAC201923864 - Consumidor Final	605.42	0.00	605.42
10589	17-08-2019	Cobro Factura de venta FAC201923864 - Consumidor Final	0.00	605.42	0.00
10590	17-08-2019	Factura de venta FAC201923865 - Consumidor Final	759.89	0.00	759.89
10591	17-08-2019	Cobro Factura de venta FAC201923865 - Consumidor Final	0.00	759.89	0.00
10592	17-08-2019	Factura de venta FAC201923866 - Consumidor Final	390.00	0.00	390.00
10593	17-08-2019	Cobro Factura de venta FAC201923866 - Consumidor Final	0.00	390.00	0.00
10594	17-08-2019	Factura de venta FAC201923867 - Consumidor Final	380.06	0.00	380.06
10595	17-08-2019	Cobro Factura de venta FAC201923867 - Consumidor Final	0.00	380.06	0.00
10596	17-08-2019	Factura de venta FAC201952947 - Consumidor Final	890.00	0.00	890.00
10597	17-08-2019	Cobro Factura de venta FAC201952947 - Consumidor Final	0.00	890.00	0.00
10598	17-08-2019	Factura de venta FAC201923868 - Consumidor Final	490.00	0.00	490.00
10599	17-08-2019	Cobro Factura de venta FAC201923868 - Consumidor Final	0.00	490.00	0.00
10600	17-08-2019	Factura de venta FAC201923869 - Consumidor Final	910.02	0.00	910.02
10601	17-08-2019	Cobro Factura de venta FAC201923869 - Consumidor Final	0.00	910.02	0.00
			<b>3,172,654.85</b>	<b>3,172,654.85</b>	

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**Fecha:** 16-02-2021

Asiento	Fecha	Concepto	Debe	Haber	Saldo
10602	17-08-2019	Factura de venta FAC201923870 - Consumidor Final	100.00	0.00	100.00
10603	17-08-2019	Cobro Factura de venta FAC201923870 - Consumidor Final	0.00	100.00	0.00
10604	17-08-2019	Factura de venta FAC201923871 - Consumidor Final	250.00	0.00	250.00
10605	17-08-2019	Cobro Factura de venta FAC201923871 - Consumidor Final	0.00	250.00	0.00
10606	17-08-2019	Factura de venta FAC201923872 - Consumidor Final	360.00	0.00	360.00
10607	17-08-2019	Cobro Factura de venta FAC201923872 - Consumidor Final	0.00	360.00	0.00
10608	17-08-2019	Factura de venta FAC201952948 - Consumidor Final	389.99	0.00	389.99
10609	17-08-2019	Cobro Factura de venta FAC201952948 - Consumidor Final	0.00	389.99	0.00
10610	17-08-2019	Factura de venta FAC201923873 - Consumidor Final	8,464.46	0.00	8,464.46
10611	17-08-2019	Cobro Factura de venta FAC201923873 - Consumidor Final	0.00	8,464.46	0.00
10612	17-08-2019	Factura de venta FAC201923874 - Consumidor Final	50.00	0.00	50.00
10613	17-08-2019	Cobro Factura de venta FAC201923874 - Consumidor Final	0.00	50.00	0.00
10614	17-08-2019	Factura de venta FAC201923875 - Consumidor Final	7.00	0.00	7.00
10615	17-08-2019	Cobro Factura de venta FAC201923875 - Consumidor Final	0.00	7.00	0.00
10616	17-08-2019	Factura de venta FAC201923876 - Consumidor Final	140.00	0.00	140.00
10617	17-08-2019	Cobro Factura de venta FAC201923876 - Consumidor Final	0.00	140.00	0.00
10618	17-08-2019	Factura de venta FAC201923877 - Consumidor Final	100.00	0.00	100.00
10619	17-08-2019	Cobro Factura de venta FAC201923877 - Consumidor Final	0.00	100.00	0.00
10620	17-08-2019	Factura de venta FAC201923878 - Consumidor Final	2,500.01	0.00	2,500.01
10621	17-08-2019	Cobro Factura de venta FAC201923878 - Consumidor Final	0.00	2,500.01	0.00
10622	17-08-2019	Factura de venta FAC201923879 - Consumidor Final	310.00	0.00	310.00
10623	17-08-2019	Cobro Factura de venta FAC201923879 - Consumidor Final	0.00	310.00	0.00
10624	17-08-2019	Factura de venta FAC201923880 - Consumidor Final	405.01	0.00	405.01
10625	17-08-2019	Cobro Factura de venta FAC201923880 - Consumidor Final	0.00	405.01	0.00
10626	19-08-2019	Factura de venta FAC201952949 - Consumidor Final	300.00	0.00	300.00
10627	19-08-2019	Cobro Factura de venta FAC201952949 - Consumidor Final	0.00	300.00	0.00
10628	19-08-2019	Factura de venta FAC201923881 - Consumidor Final	1,409.98	0.00	1,409.98
10629	19-08-2019	Cobro Factura de venta FAC201923881 - Consumidor Final	0.00	1,409.98	0.00
10630	19-08-2019	Factura de venta FAC201923882 - Consumidor Final	60.00	0.00	60.00
10631	19-08-2019	Cobro Factura de venta FAC201923882 - Consumidor Final	0.00	60.00	0.00
10632	19-08-2019	Factura de venta FAC201923883 - Consumidor Final	170.00	0.00	170.00
10633	19-08-2019	Cobro Factura de venta FAC201923883 - Consumidor Final	0.00	170.00	0.00
10634	19-08-2019	Factura de venta FAC201923884 - Consumidor Final	455.26	0.00	455.26
10635	19-08-2019	Cobro Factura de venta FAC201923884 - Consumidor Final	0.00	455.26	0.00
10636	19-08-2019	Factura de venta FAC201923885 - Consumidor Final	250.01	0.00	250.01
10637	19-08-2019	Cobro Factura de venta FAC201923885 - Consumidor Final	0.00	250.01	0.00
10638	19-08-2019	Factura de venta FAC201923886 - Consumidor Final	400.00	0.00	400.00
10639	19-08-2019	Cobro Factura de venta FAC201923886 - Consumidor Final	0.00	400.00	0.00
10640	19-08-2019	Factura de venta FAC201923887 - Consumidor Final	300.00	0.00	300.00
10641	19-08-2019	Cobro Factura de venta FAC201923887 - Consumidor Final	0.00	300.00	0.00
10642	19-08-2019	Factura de venta FAC201923888 - Consumidor Final	160.00	0.00	160.00
10643	19-08-2019	Cobro Factura de venta FAC201923888 - Consumidor Final	0.00	160.00	0.00
10644	19-08-2019	Factura de venta FAC201923889 - Consumidor Final	1,559.99	0.00	1,559.99
10645	19-08-2019	Cobro Factura de venta FAC201923889 - Consumidor Final	0.00	1,559.99	0.00
10646	19-08-2019	Factura de venta FAC201923890 - Consumidor Final	90.00	0.00	90.00
10647	19-08-2019	Cobro Factura de venta FAC201923890 - Consumidor Final	0.00	90.00	0.00
10648	19-08-2019	Factura de venta FAC201923891 - Consumidor Final	1,165.04	0.00	1,165.04
10649	19-08-2019	Cobro Factura de venta FAC201923891 - Consumidor Final	0.00	1,165.04	0.00
10650	19-08-2019	Factura de venta FAC201923892 - Consumidor Final	220.00	0.00	220.00
			<b>3,192,271.60</b>	<b>3,192,051.60</b>	

**Empresa:** CELL-MAS S del R.L.  
**Subcuenta:** 2.1 - Consumidor Final  
**Fecha:** 16-02-2021

Asiento	Fecha	Concepto	Debe	Haber	Saldo
10651	19-08-2019	Cobro Factura de venta FAC201923892 - Consumidor Final	0.00	220.00	0.00
10652	19-08-2019	Factura de venta FAC201923893 - Consumidor Final	300.00	0.00	300.00
10653	19-08-2019	Cobro Factura de venta FAC201923893 - Consumidor Final	0.00	300.00	0.00
10654	19-08-2019	Factura de venta FAC201923894 - Consumidor Final	960.00	0.00	960.00
10655	19-08-2019	Cobro Factura de venta FAC201923894 - Consumidor Final	0.00	960.00	0.00
10656	19-08-2019	Factura de venta FAC201923895 - Consumidor Final	1,030.00	0.00	1,030.00
10657	19-08-2019	Cobro Factura de venta FAC201923895 - Consumidor Final	0.00	1,030.00	0.00
10658	19-08-2019	Factura de venta FAC201923896 - Consumidor Final	30.00	0.00	30.00
10659	19-08-2019	Cobro Factura de venta FAC201923896 - Consumidor Final	0.00	30.00	0.00
10660	19-08-2019	Factura de venta FAC201923897 - Consumidor Final	310.00	0.00	310.00
10661	19-08-2019	Cobro Factura de venta FAC201923897 - Consumidor Final	0.00	310.00	0.00
10662	19-08-2019	Factura de venta FAC201923898 - Consumidor Final	1,125.30	0.00	1,125.30
10663	19-08-2019	Cobro Factura de venta FAC201923898 - Consumidor Final	0.00	1,125.30	0.00
10664	19-08-2019	Factura de venta FAC201923899 - Consumidor Final	1,030.00	0.00	1,030.00
10665	19-08-2019	Cobro Factura de venta FAC201923899 - Consumidor Final	0.00	1,030.00	0.00
10666	19-08-2019	Factura de venta FAC201923900 - Consumidor Final	450.12	0.00	450.12
10667	19-08-2019	Cobro Factura de venta FAC201923900 - Consumidor Final	0.00	450.12	0.00
10668	19-08-2019	Factura de venta FAC201923901 - Consumidor Final	440.00	0.00	440.00
10669	19-08-2019	Cobro Factura de venta FAC201923901 - Consumidor Final	0.00	440.00	0.00
10670	19-08-2019	Factura de venta FAC201952950 - Consumidor Final	470.45	0.00	470.45
10671	19-08-2019	Cobro Factura de venta FAC201952950 - Consumidor Final	0.00	470.45	0.00
10672	19-08-2019	Factura de venta FAC201952951 - Consumidor Final	440.00	0.00	440.00
10673	19-08-2019	Cobro Factura de venta FAC201952951 - Consumidor Final	0.00	440.00	0.00
10674	19-08-2019	Factura de venta FAC201952952 - Consumidor Final	120.00	0.00	120.00
10675	19-08-2019	Cobro Factura de venta FAC201952952 - Consumidor Final	0.00	120.00	0.00
10676	19-08-2019	Factura de venta FAC201923902 - Alejandro Osorio	18,999.95	0.00	18,999.95
10677	19-08-2019	Cobro Factura de venta FAC201923902 - Alejandro Osorio	0.00	18,999.95	0.00
10678	19-08-2019	Factura de venta FAC201923903 - Consumidor Final	110.00	0.00	110.00
10679	19-08-2019	Cobro Factura de venta FAC201923903 - Consumidor Final	0.00	110.00	0.00
10680	19-08-2019	Factura de venta FAC201952953 - Consumidor Final	450.18	0.00	450.18
10681	19-08-2019	Cobro Factura de venta FAC201952953 - Consumidor Final	0.00	450.18	0.00
10682	19-08-2019	Factura de venta FAC201923904 - Consumidor Final	100.81	0.00	100.81
10683	19-08-2019	Cobro Factura de venta FAC201923904 - Consumidor Final	0.00	100.81	0.00
10684	19-08-2019	Factura de venta FAC201952954 - Consumidor Final	90.00	0.00	90.00
10685	19-08-2019	Cobro Factura de venta FAC201952954 - Consumidor Final	0.00	90.00	0.00
10686	19-08-2019	Factura de venta FAC201923905 - Consumidor Final	1,160.01	0.00	1,160.01
10687	19-08-2019	Cobro Factura de venta FAC201923905 - Consumidor Final	0.00	1,160.01	0.00
10688	19-08-2019	Factura de venta FAC201923906 - Consumidor Final	100.80	0.00	100.80
10689	19-08-2019	Cobro Factura de venta FAC201923906 - Consumidor Final	0.00	100.80	0.00
10690	19-08-2019	Factura de venta FAC201923907 - Consumidor Final	290.00	0.00	290.00
10691	19-08-2019	Cobro Factura de venta FAC201923907 - Consumidor Final	0.00	290.00	0.00
10692	19-08-2019	Factura de venta FAC201952955 - Consumidor Final	370.01	0.00	370.01
10693	19-08-2019	Cobro Factura de venta FAC201952955 - Consumidor Final	0.00	370.01	0.00
10694	19-08-2019	Factura de venta FAC201923908 - Consumidor Final	829.99	0.00	829.99
10695	19-08-2019	Cobro Factura de venta FAC201923908 - Consumidor Final	0.00	829.99	0.00
10696	19-08-2019	Factura de venta FAC201923909 - Consumidor Final	305.00	0.00	305.00
10697	19-08-2019	Cobro Factura de venta FAC201923909 - Consumidor Final	0.00	305.00	0.00
10698	19-08-2019	Factura de venta FAC201923910 - Consumidor Final	50.04	0.00	50.04
10699	19-08-2019	Cobro Factura de venta FAC201923910 - Consumidor Final	0.00	50.04	0.00
			<b>3,221,834.26</b>	<b>3,221,834.26</b>	



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Asiento	Fecha	Concepto	Debe	Haber	Saldo
10700	19-08-2019	Factura de venta FAC201923911 - Consumidor Final	675.00	0.00	675.00
10701	19-08-2019	Cobro Factura de venta FAC201923911 - Consumidor Final	0.00	675.00	0.00
10702	19-08-2019	Factura de venta FAC201923912 - Gustavo	5,160.00	0.00	5,160.00
10703	19-08-2019	Cobro Factura de venta FAC201923912 - Gustavo	0.00	5,160.00	0.00
10704	19-08-2019	Factura de venta FAC201923913 - Variedades Maria Jose	5,554.06	0.00	5,554.06
10705	19-08-2019	Cobro Factura de venta FAC201923913 - Variedades Maria Jose	0.00	5,554.06	0.00
10706	19-08-2019	Factura de venta FAC201952956 - Variedades Maria Jose	5,495.05	0.00	5,495.05
10707	19-08-2019	Cobro Factura de venta FAC201952956 - Variedades Maria Jose	0.00	5,495.05	0.00
10708	19-08-2019	Factura de venta FAC201923914 - Consumidor Final	90.40	0.00	90.40
10709	19-08-2019	Cobro Factura de venta FAC201923914 - Consumidor Final	0.00	90.40	0.00
10710	20-08-2019	Factura de venta FAC201923915 - Consumidor Final	1,290.00	0.00	1,290.00
10711	20-08-2019	Cobro Factura de venta FAC201923915 - Consumidor Final	0.00	1,290.00	0.00
10712	20-08-2019	Factura de venta FAC201923916 - Consumidor Final	200.00	0.00	200.00
10713	20-08-2019	Cobro Factura de venta FAC201923916 - Consumidor Final	0.00	200.00	0.00
10714	20-08-2019	Factura de venta FAC201923917 - Consumidor Final	60.01	0.00	60.01
10715	20-08-2019	Cobro Factura de venta FAC201923917 - Consumidor Final	0.00	60.01	0.00
10716	20-08-2019	Factura de venta FAC201923918 - Consumidor Final	325.00	0.00	325.00
10717	20-08-2019	Cobro Factura de venta FAC201923918 - Consumidor Final	0.00	325.00	0.00
10718	20-08-2019	Factura de venta FAC201923919 - Consumidor Final	100.00	0.00	100.00
10719	20-08-2019	Cobro Factura de venta FAC201923919 - Consumidor Final	0.00	100.00	0.00
10720	20-08-2019	Factura de venta FAC201923920 - Consumidor Final	100.80	0.00	100.80
10721	20-08-2019	Cobro Factura de venta FAC201923920 - Consumidor Final	0.00	100.80	0.00
10722	20-08-2019	Factura de venta FAC201923921 - Consumidor Final	880.00	0.00	880.00
10723	20-08-2019	Cobro Factura de venta FAC201923921 - Consumidor Final	0.00	880.00	0.00
10724	20-08-2019	Factura de venta FAC201923922 - Consumidor Final	100.02	0.00	100.02
10725	20-08-2019	Cobro Factura de venta FAC201923922 - Consumidor Final	0.00	100.02	0.00
10726	20-08-2019	Factura de venta FAC201923923 - Consumidor Final	1,510.00	0.00	1,510.00
10727	20-08-2019	Cobro Factura de venta FAC201923923 - Consumidor Final	0.00	1,510.00	0.00
10728	20-08-2019	Factura de venta FAC201952957 - Consumidor Final	35.01	0.00	35.01
10729	20-08-2019	Cobro Factura de venta FAC201952957 - Consumidor Final	0.00	35.01	0.00
10730	20-08-2019	Factura de venta FAC201923924 - Consumidor Final	100.00	0.00	100.00
10731	20-08-2019	Cobro Factura de venta FAC201923924 - Consumidor Final	0.00	100.00	0.00
10732	20-08-2019	Factura de venta FAC201923925 - Consumidor Final	210.00	0.00	210.00
10733	20-08-2019	Cobro Factura de venta FAC201923925 - Consumidor Final	0.00	210.00	0.00
10734	20-08-2019	Factura de venta FAC201923926 - Consumidor Final	130.00	0.00	130.00
10735	20-08-2019	Cobro Factura de venta FAC201923926 - Consumidor Final	0.00	130.00	0.00
10736	20-08-2019	Factura de venta FAC201923927 - Consumidor Final	200.00	0.00	200.00
10737	20-08-2019	Cobro Factura de venta FAC201923927 - Consumidor Final	0.00	200.00	0.00
10738	20-08-2019	Factura de venta FAC201923928 - Consumidor Final	30.00	0.00	30.00
10739	20-08-2019	Cobro Factura de venta FAC201923928 - Consumidor Final	0.00	30.00	0.00
10740	20-08-2019	Factura de venta FAC201923929 - Consumidor Final	565.01	0.00	565.01
10741	20-08-2019	Cobro Factura de venta FAC201923929 - Consumidor Final	0.00	565.01	0.00
10742	20-08-2019	Factura de venta FAC201923930 - Consumidor Final	1,175.00	0.00	1,175.00
10743	20-08-2019	Cobro Factura de venta FAC201923930 - Consumidor Final	0.00	1,175.00	0.00
10744	20-08-2019	Factura de venta FAC201923931 - Consumidor Final	100.00	0.00	100.00
10745	20-08-2019	Cobro Factura de venta FAC201923931 - Consumidor Final	0.00	100.00	0.00
10746	20-08-2019	Factura de venta FAC201923932 - Consumidor Final	70.00	0.00	70.00
10747	20-08-2019	Cobro Factura de venta FAC201923932 - Consumidor Final	0.00	70.00	0.00
10748	20-08-2019	Factura de venta FAC201923933 - Consumidor Final	45.00	0.00	45.00
			<b>3,246,034.62</b>	<b>3,245,989.62</b>	

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10749	20-08-2019	Cobro Factura de venta FAC201923933 - Consumidor Final	0.00	45.00	0.00
10750	20-08-2019	Factura de venta FAC201923934 - Consumidor Final	1,129.99	0.00	1,129.99
10751	20-08-2019	Cobro Factura de venta FAC201923934 - Consumidor Final	0.00	1,129.99	0.00
10752	20-08-2019	Factura de venta FAC201952958 - Consumidor Final	80.50	0.00	80.50
10753	20-08-2019	Cobro Factura de venta FAC201952958 - Consumidor Final	0.00	80.50	0.00
10754	21-08-2019	Factura de venta FAC201923935 - Consumidor Final	240.00	0.00	240.00
10755	21-08-2019	Cobro Factura de venta FAC201923935 - Consumidor Final	0.00	240.00	0.00
10756	21-08-2019	Factura de venta FAC201923936 - Consumidor Final	100.00	0.00	100.00
10757	21-08-2019	Cobro Factura de venta FAC201923936 - Consumidor Final	0.00	100.00	0.00
10758	21-08-2019	Factura de venta FAC201923937 - Consumidor Final	1,364.99	0.00	1,364.99
10759	21-08-2019	Cobro Factura de venta FAC201923937 - Consumidor Final	0.00	1,364.99	0.00
10760	21-08-2019	Factura de venta FAC201952959 - Consumidor Final	250.00	0.00	250.00
10761	21-08-2019	Cobro Factura de venta FAC201952959 - Consumidor Final	0.00	250.00	0.00
10762	21-08-2019	Factura de venta FAC201923938 - Consumidor Final	205.70	0.00	205.70
10763	21-08-2019	Cobro Factura de venta FAC201923938 - Consumidor Final	0.00	205.70	0.00
10764	21-08-2019	Factura de venta FAC201923939 - Consumidor Final	315.01	0.00	315.01
10765	21-08-2019	Cobro Factura de venta FAC201923939 - Consumidor Final	0.00	315.01	0.00
10766	21-08-2019	Factura de venta FAC201923940 - Consumidor Final	75.00	0.00	75.00
10767	21-08-2019	Cobro Factura de venta FAC201923940 - Consumidor Final	0.00	75.00	0.00
10768	21-08-2019	Factura de venta FAC201923941 - Consumidor Final	35.01	0.00	35.01
10769	21-08-2019	Cobro Factura de venta FAC201923941 - Consumidor Final	0.00	35.01	0.00
10770	21-08-2019	Factura de venta FAC201923942 - Consumidor Final	28.00	0.00	28.00
10771	21-08-2019	Cobro Factura de venta FAC201923942 - Consumidor Final	0.00	28.00	0.00
10772	21-08-2019	Factura de venta FAC201923943 - Consumidor Final	80.00	0.00	80.00
10773	21-08-2019	Cobro Factura de venta FAC201923943 - Consumidor Final	0.00	80.00	0.00
10774	21-08-2019	Factura de venta FAC201923944 - Consumidor Final	50.00	0.00	50.00
10775	21-08-2019	Cobro Factura de venta FAC201923944 - Consumidor Final	0.00	50.00	0.00
10776	21-08-2019	Factura de venta FAC201923945 - Consumidor Final	280.00	0.00	280.00
10777	21-08-2019	Cobro Factura de venta FAC201923945 - Consumidor Final	0.00	280.00	0.00
10778	21-08-2019	Factura de venta FAC201923946 - Consumidor Final	1,400.00	0.00	1,400.00
10779	21-08-2019	Cobro Factura de venta FAC201923946 - Consumidor Final	0.00	1,400.00	0.00
10780	21-08-2019	Factura de venta FAC201923947 - Consumidor Final	65.00	0.00	65.00
10781	21-08-2019	Cobro Factura de venta FAC201923947 - Consumidor Final	0.00	65.00	0.00
10782	21-08-2019	Factura de venta FAC201923948 - Consumidor Final	75.00	0.00	75.00
10783	21-08-2019	Cobro Factura de venta FAC201923948 - Consumidor Final	0.00	75.00	0.00
10784	21-08-2019	Factura de venta FAC201923949 - Consumidor Final	25.50	0.00	25.50
10785	21-08-2019	Cobro Factura de venta FAC201923949 - Consumidor Final	0.00	25.50	0.00
10786	21-08-2019	Factura de venta FAC201923950 - Consumidor Final	60.00	0.00	60.00
10787	21-08-2019	Cobro Factura de venta FAC201923950 - Consumidor Final	0.00	60.00	0.00
10788	21-08-2019	Factura de venta FAC201923951 - Consumidor Final	1,253.04	0.00	1,253.04
10789	21-08-2019	Cobro Factura de venta FAC201923951 - Consumidor Final	0.00	1,253.04	0.00
10790	21-08-2019	Factura de venta FAC201923952 - Consumidor Final	810.00	0.00	810.00
10791	21-08-2019	Cobro Factura de venta FAC201923952 - Consumidor Final	0.00	810.00	0.00
10792	21-08-2019	Factura de venta FAC201923953 - Consumidor Final	675.00	0.00	675.00
10793	21-08-2019	Cobro Factura de venta FAC201923953 - Consumidor Final	0.00	675.00	0.00
10794	21-08-2019	Factura de venta FAC201923954 - Consumidor Final	90.00	0.00	90.00
10795	21-08-2019	Cobro Factura de venta FAC201923954 - Consumidor Final	0.00	90.00	0.00
10796	21-08-2019	Factura de venta FAC201923955 - Consumidor Final	585.20	0.00	585.20
10797	21-08-2019	Cobro Factura de venta FAC201923955 - Consumidor Final	0.00	585.20	0.00
			<b>3,255,307.56</b>	<b>3,255,307.56</b>	

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10798	21-08-2019	Factura de venta FAC201923956 - Consumidor Final	275.20	0.00	275.20
10799	21-08-2019	Cobro Factura de venta FAC201923956 - Consumidor Final	0.00	275.20	0.00
10800	21-08-2019	Factura de venta FAC201923957 - Consumidor Final	270.00	0.00	270.00
10801	21-08-2019	Cobro Factura de venta FAC201923957 - Consumidor Final	0.00	270.00	0.00
10802	21-08-2019	Factura de venta FAC201923958 - Consumidor Final	440.00	0.00	440.00
10803	21-08-2019	Cobro Factura de venta FAC201923958 - Consumidor Final	0.00	440.00	0.00
10804	21-08-2019	Factura de venta FAC201923959 - Consumidor Final	60.01	0.00	60.01
10805	21-08-2019	Cobro Factura de venta FAC201923959 - Consumidor Final	0.00	60.01	0.00
10806	21-08-2019	Factura de venta FAC201923960 - Consumidor Final	250.00	0.00	250.00
10807	21-08-2019	Cobro Factura de venta FAC201923960 - Consumidor Final	0.00	250.00	0.00
10808	21-08-2019	Factura de venta FAC201923961 - Consumidor Final	240.00	0.00	240.00
10809	21-08-2019	Cobro Factura de venta FAC201923961 - Consumidor Final	0.00	240.00	0.00
10810	21-08-2019	Factura de venta FAC201923962 - Consumidor Final	70.00	0.00	70.00
10811	21-08-2019	Cobro Factura de venta FAC201923962 - Consumidor Final	0.00	70.00	0.00
10812	21-08-2019	Factura de venta FAC201923963 - Consumidor Final	100.00	0.00	100.00
10813	21-08-2019	Cobro Factura de venta FAC201923963 - Consumidor Final	0.00	100.00	0.00
10814	21-08-2019	Factura de venta FAC201923964 - Consumidor Final	880.00	0.00	880.00
10815	21-08-2019	Cobro Factura de venta FAC201923964 - Consumidor Final	0.00	880.00	0.00
10816	21-08-2019	Factura de venta FAC201923965 - Consumidor Final	50.00	0.00	50.00
10817	21-08-2019	Cobro Factura de venta FAC201923965 - Consumidor Final	0.00	50.00	0.00
10818	21-08-2019	Factura de venta FAC201952960 - Consumidor Final	120.90	0.00	120.90
10819	21-08-2019	Cobro Factura de venta FAC201952960 - Consumidor Final	0.00	120.90	0.00
10820	21-08-2019	Factura de venta FAC201923966 - Consumidor Final	994.60	0.00	994.60
10821	21-08-2019	Cobro Factura de venta FAC201923966 - Consumidor Final	0.00	994.60	0.00
10822	21-08-2019	Factura de venta FAC201923967 - Consumidor Final	750.00	0.00	750.00
10823	21-08-2019	Cobro Factura de venta FAC201923967 - Consumidor Final	0.00	750.00	0.00
10824	21-08-2019	Factura de venta FAC201923968 - Jairo Montejo	5,940.01	0.00	5,940.01
10825	21-08-2019	Cobro Factura de venta FAC201923968 - Jairo Montejo	0.00	5,940.01	0.00
10826	21-08-2019	Factura de venta FAC201923969 - Consumidor Final	75.00	0.00	75.00
10827	21-08-2019	Cobro Factura de venta FAC201923969 - Consumidor Final	0.00	75.00	0.00
10828	21-08-2019	Factura de venta FAC201923970 - Consumidor Final	579.99	0.00	579.99
10829	21-08-2019	Cobro Factura de venta FAC201923970 - Consumidor Final	0.00	579.99	0.00
10830	21-08-2019	Factura de venta FAC201923971 - Consumidor Final	2,135.28	0.00	2,135.28
10831	21-08-2019	Cobro Factura de venta FAC201923971 - Consumidor Final	0.00	2,135.28	0.00
10832	21-08-2019	Factura de venta FAC201923972 - Consumidor Final	70.00	0.00	70.00
10833	21-08-2019	Cobro Factura de venta FAC201923972 - Consumidor Final	0.00	70.00	0.00
10834	21-08-2019	Factura de venta FAC201923973 - Consumidor Final	100.50	0.00	100.50
10835	21-08-2019	Cobro Factura de venta FAC201923973 - Consumidor Final	0.00	100.50	0.00
10836	22-08-2019	Factura de venta FAC201923974 - Consumidor Final	140.96	0.00	140.96
10837	22-08-2019	Cobro Factura de venta FAC201923974 - Consumidor Final	0.00	140.96	0.00
10838	22-08-2019	Factura de venta FAC201923975 - Consumidor Final	1,300.01	0.00	1,300.01
10839	22-08-2019	Cobro Factura de venta FAC201923975 - Consumidor Final	0.00	1,300.01	0.00
10840	22-08-2019	Factura de venta FAC201923976 - Consumidor Final	1,500.00	0.00	1,500.00
10841	22-08-2019	Cobro Factura de venta FAC201923976 - Consumidor Final	0.00	1,500.00	0.00
10842	22-08-2019	Factura de venta FAC201923977 - Consumidor Final	120.00	0.00	120.00
10843	22-08-2019	Cobro Factura de venta FAC201923977 - Consumidor Final	0.00	120.00	0.00
10844	22-08-2019	Factura de venta FAC201923978 - Consumidor Final	200.01	0.00	200.01
10845	22-08-2019	Cobro Factura de venta FAC201923978 - Consumidor Final	0.00	200.01	0.00
10846	22-08-2019	Factura de venta FAC201923979 - Consumidor Final	240.00	0.00	240.00
			<b>3,272,210.03</b>	<b>3,271,970.03</b>	

**Empresa:** CELL-MAS S del R.L.  
**Subcuenta:** 2.1 - Consumidor Final  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
10847	22-08-2019	Cobro Factura de venta FAC201923979 - Consumidor Final	0.00	240.00	0.00
10848	22-08-2019	Factura de venta FAC201923980 - Consumidor Final	130.00	0.00	130.00
10849	22-08-2019	Cobro Factura de venta FAC201923980 - Consumidor Final	0.00	130.00	0.00
10850	22-08-2019	Factura de venta FAC201923981 - Consumidor Final	2,155.31	0.00	2,155.31
10851	22-08-2019	Cobro Factura de venta FAC201923981 - Consumidor Final	0.00	2,155.31	0.00
10852	22-08-2019	Factura de venta FAC201923982 - Consumidor Final	2,900.43	0.00	2,900.43
10853	22-08-2019	Cobro Factura de venta FAC201923982 - Consumidor Final	0.00	2,900.43	0.00
10854	22-08-2019	Factura de venta FAC201952961 - Consumidor Final	70.00	0.00	70.00
10855	22-08-2019	Cobro Factura de venta FAC201952961 - Consumidor Final	0.00	70.00	0.00
10856	22-08-2019	Factura de venta FAC201923983 - Consumidor Final	345.00	0.00	345.00
10857	22-08-2019	Cobro Factura de venta FAC201923983 - Consumidor Final	0.00	345.00	0.00
10858	22-08-2019	Factura de venta FAC201923984 - Consumidor Final	300.30	0.00	300.30
10859	22-08-2019	Cobro Factura de venta FAC201923984 - Consumidor Final	0.00	300.30	0.00
10860	22-08-2019	Factura de venta FAC201952962 - Consumidor Final	100.10	0.00	100.10
10861	22-08-2019	Cobro Factura de venta FAC201952962 - Consumidor Final	0.00	100.10	0.00
10862	22-08-2019	Factura de venta FAC201923985 - Consumidor Final	2,295.00	0.00	2,295.00
10863	22-08-2019	Cobro Factura de venta FAC201923985 - Consumidor Final	0.00	2,295.00	0.00
10864	22-08-2019	Factura de venta FAC201923986 - Consumidor Final	120.00	0.00	120.00
10865	22-08-2019	Cobro Factura de venta FAC201923986 - Consumidor Final	0.00	120.00	0.00
10866	22-08-2019	Factura de venta FAC201923987 - Consumidor Final	100.00	0.00	100.00
10867	22-08-2019	Cobro Factura de venta FAC201923987 - Consumidor Final	0.00	100.00	0.00
10868	22-08-2019	Factura de venta FAC201923988 - Consumidor Final	440.00	0.00	440.00
10869	22-08-2019	Cobro Factura de venta FAC201923988 - Consumidor Final	0.00	440.00	0.00
10870	22-08-2019	Factura de venta FAC201923989 - Consumidor Final	180.00	0.00	180.00
10871	22-08-2019	Cobro Factura de venta FAC201923989 - Consumidor Final	0.00	180.00	0.00
10872	22-08-2019	Factura de venta FAC201923990 - Consumidor Final	130.00	0.00	130.00
10873	22-08-2019	Cobro Factura de venta FAC201923990 - Consumidor Final	0.00	130.00	0.00
10874	22-08-2019	Factura de venta FAC201923991 - Consumidor Final	35.01	0.00	35.01
10875	22-08-2019	Cobro Factura de venta FAC201923991 - Consumidor Final	0.00	35.01	0.00
10876	22-08-2019	Factura de venta FAC201923992 - Consumidor Final	1,621.30	0.00	1,621.30
10877	22-08-2019	Cobro Factura de venta FAC201923992 - Consumidor Final	0.00	1,621.30	0.00
10878	22-08-2019	Factura de venta FAC201923993 - Consumidor Final	150.00	0.00	150.00
10879	22-08-2019	Cobro Factura de venta FAC201923993 - Consumidor Final	0.00	150.00	0.00
10880	22-08-2019	Factura de venta FAC201923994 - Consumidor Final	200.00	0.00	200.00
10881	22-08-2019	Cobro Factura de venta FAC201923994 - Consumidor Final	0.00	200.00	0.00
10882	22-08-2019	Factura de venta FAC201923995 - Consumidor Final	2,971.39	0.00	2,971.39
10883	22-08-2019	Cobro Factura de venta FAC201923995 - Consumidor Final	0.00	2,971.39	0.00
10884	22-08-2019	Factura de venta FAC201923996 - Consumidor Final	35.01	0.00	35.01
10885	22-08-2019	Cobro Factura de venta FAC201923996 - Consumidor Final	0.00	35.01	0.00
10886	22-08-2019	Factura de venta FAC201923997 - Consumidor Final	1,356.15	0.00	1,356.15
10887	22-08-2019	Cobro Factura de venta FAC201923997 - Consumidor Final	0.00	1,356.15	0.00
10888	22-08-2019	Factura de venta FAC201923998 - Consumidor Final	370.00	0.00	370.00
10889	22-08-2019	Cobro Factura de venta FAC201923998 - Consumidor Final	0.00	370.00	0.00
10890	22-08-2019	Factura de venta FAC201923999 - Consumidor Final	220.00	0.00	220.00
10891	22-08-2019	Cobro Factura de venta FAC201923999 - Consumidor Final	0.00	220.00	0.00
10892	22-08-2019	Factura de venta FAC201952963 - Consumidor Final	245.00	0.00	245.00
10893	22-08-2019	Cobro Factura de venta FAC201952963 - Consumidor Final	0.00	245.00	0.00
10894	22-08-2019	Factura de venta FAC201924000 - Consumidor Final	50.00	0.00	50.00
10895	22-08-2019	Cobro Factura de venta FAC201924000 - Consumidor Final	0.00	50.00	0.00
			<b>3,288,730.03</b>	<b>3,288,730.03</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
10896	22-08-2019	Factura de venta FAC201924001 - Consumidor Final	1,059.99	0.00	1,059.99
10897	22-08-2019	Cobro Factura de venta FAC201924001 - Consumidor Final	0.00	1,059.99	0.00
10898	22-08-2019	Factura de venta FAC201924002 - Consumidor Final	30.00	0.00	30.00
10899	22-08-2019	Cobro Factura de venta FAC201924002 - Consumidor Final	0.00	30.00	0.00
10900	22-08-2019	Factura de venta FAC201924003 - Consumidor Final	920.00	0.00	920.00
10901	22-08-2019	Cobro Factura de venta FAC201924003 - Consumidor Final	0.00	920.00	0.00
10902	22-08-2019	Factura de venta FAC201924004 - Consumidor Final	200.00	0.00	200.00
10903	22-08-2019	Cobro Factura de venta FAC201924004 - Consumidor Final	0.00	200.00	0.00
10904	22-08-2019	Factura de venta FAC201924005 - Consumidor Final	200.00	0.00	200.00
10905	22-08-2019	Cobro Factura de venta FAC201924005 - Consumidor Final	0.00	200.00	0.00
10906	22-08-2019	Factura de venta FAC201924006 - Consumidor Final	100.00	0.00	100.00
10907	22-08-2019	Cobro Factura de venta FAC201924006 - Consumidor Final	0.00	100.00	0.00
10908	22-08-2019	Factura de venta FAC201924007 - Consumidor Final	350.22	0.00	350.22
10909	22-08-2019	Cobro Factura de venta FAC201924007 - Consumidor Final	0.00	350.22	0.00
10910	22-08-2019	Factura de venta FAC201924008 - Consumidor Final	540.75	0.00	540.75
10911	22-08-2019	Cobro Factura de venta FAC201924008 - Consumidor Final	0.00	540.75	0.00
10912	22-08-2019	Factura de venta FAC201924009 - Consumidor Final	299.99	0.00	299.99
10913	22-08-2019	Cobro Factura de venta FAC201924009 - Consumidor Final	0.00	299.99	0.00
10914	22-08-2019	Factura de venta FAC201924010 - Consumidor Final	205.40	0.00	205.40
10915	22-08-2019	Cobro Factura de venta FAC201924010 - Consumidor Final	0.00	205.40	0.00
10916	22-08-2019	Factura de venta FAC201924011 - Consumidor Final	449.99	0.00	449.99
10917	22-08-2019	Cobro Factura de venta FAC201924011 - Consumidor Final	0.00	449.99	0.00
10918	22-08-2019	Factura de venta FAC201924012 - Consumidor Final	120.00	0.00	120.00
10919	22-08-2019	Cobro Factura de venta FAC201924012 - Consumidor Final	0.00	120.00	0.00
10920	22-08-2019	Factura de venta FAC201924013 - Consumidor Final	60.00	0.00	60.00
10921	22-08-2019	Cobro Factura de venta FAC201924013 - Consumidor Final	0.00	60.00	0.00
10922	22-08-2019	Factura de venta FAC201924014 - Consumidor Final	60.00	0.00	60.00
10923	22-08-2019	Cobro Factura de venta FAC201924014 - Consumidor Final	0.00	60.00	0.00
10924	22-08-2019	Factura de venta FAC201924015 - Consumidor Final	2,985.01	0.00	2,985.01
10925	22-08-2019	Cobro Factura de venta FAC201924015 - Consumidor Final	0.00	2,985.01	0.00
10926	22-08-2019	Factura de venta FAC201924016 - Consumidor Final	50.00	0.00	50.00
10927	22-08-2019	Cobro Factura de venta FAC201924016 - Consumidor Final	0.00	50.00	0.00
10928	22-08-2019	Factura de venta FAC201924017 - Consumidor Final	220.01	0.00	220.01
10929	22-08-2019	Cobro Factura de venta FAC201924017 - Consumidor Final	0.00	220.01	0.00
10930	22-08-2019	Factura de venta FAC201924018 - Consumidor Final	90.00	0.00	90.00
10931	22-08-2019	Cobro Factura de venta FAC201924018 - Consumidor Final	0.00	90.00	0.00
10932	22-08-2019	Factura de venta FAC201924019 - Consumidor Final	410.60	0.00	410.60
10933	22-08-2019	Cobro Factura de venta FAC201924019 - Consumidor Final	0.00	410.60	0.00
10934	22-08-2019	Factura de venta FAC201924020 - Consumidor Final	920.00	0.00	920.00
10935	22-08-2019	Cobro Factura de venta FAC201924020 - Consumidor Final	0.00	920.00	0.00
10936	22-08-2019	Factura de venta FAC201924021 - Consumidor Final	684.99	0.00	684.99
10937	22-08-2019	Cobro Factura de venta FAC201924021 - Consumidor Final	0.00	684.99	0.00
10938	22-08-2019	Factura de venta FAC201924022 - Consumidor Final	400.00	0.00	400.00
10939	22-08-2019	Cobro Factura de venta FAC201924022 - Consumidor Final	0.00	400.00	0.00
10940	23-08-2019	Factura de venta FAC201924023 - Consumidor Final	925.00	0.00	925.00
10941	23-08-2019	Cobro Factura de venta FAC201924023 - Consumidor Final	0.00	925.00	0.00
10942	23-08-2019	Factura de venta FAC201924024 - Consumidor Final	149.99	0.00	149.99
10943	23-08-2019	Cobro Factura de venta FAC201924024 - Consumidor Final	0.00	149.99	0.00
10944	23-08-2019	Factura de venta FAC201924025 - Consumidor Final	120.06	0.00	120.06
			<b>3,300,282.03</b>	<b>3,300,161.97</b>	

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10945	23-08-2019	Cobro Factura de venta FAC201924025 - Consumidor Final	0.00	120.06	0.00
10946	23-08-2019	Factura de venta FAC201924026 - Consumidor Final	100.01	0.00	100.01
10947	23-08-2019	Cobro Factura de venta FAC201924026 - Consumidor Final	0.00	100.01	0.00
10948	23-08-2019	Factura de venta FAC201924027 - Consumidor Final	216.00	0.00	216.00
10949	23-08-2019	Cobro Factura de venta FAC201924027 - Consumidor Final	0.00	216.00	0.00
10950	23-08-2019	Factura de venta FAC201924028 - Consumidor Final	2,284.99	0.00	2,284.99
10951	23-08-2019	Cobro Factura de venta FAC201924028 - Consumidor Final	0.00	2,284.99	0.00
10952	23-08-2019	Factura de venta FAC201924029 - Consumidor Final	380.25	0.00	380.25
10953	23-08-2019	Cobro Factura de venta FAC201924029 - Consumidor Final	0.00	380.25	0.00
10954	23-08-2019	Factura de venta FAC201924030 - Consumidor Final	220.00	0.00	220.00
10955	23-08-2019	Cobro Factura de venta FAC201924030 - Consumidor Final	0.00	220.00	0.00
10956	23-08-2019	Factura de venta FAC201924031 - Consumidor Final	300.30	0.00	300.30
10957	23-08-2019	Cobro Factura de venta FAC201924031 - Consumidor Final	0.00	300.30	0.00
10958	23-08-2019	Factura de venta FAC201924032 - Consumidor Final	250.00	0.00	250.00
10959	23-08-2019	Cobro Factura de venta FAC201924032 - Consumidor Final	0.00	250.00	0.00
10960	23-08-2019	Factura de venta FAC201924033 - Consumidor Final	300.02	0.00	300.02
10961	23-08-2019	Cobro Factura de venta FAC201924033 - Consumidor Final	0.00	300.02	0.00
10962	23-08-2019	Factura de venta FAC201924034 - Consumidor Final	720.00	0.00	720.00
10963	23-08-2019	Cobro Factura de venta FAC201924034 - Consumidor Final	0.00	720.00	0.00
10964	23-08-2019	Factura de venta FAC201952964 - VICTORINO SANCHEZ	1,700.30	0.00	1,700.30
10965	23-08-2019	Cobro Factura de venta FAC201952964 - VICTORINO SANCHEZ	0.00	1,700.30	0.00
10966	23-08-2019	Factura de venta FAC201924035 - Consumidor Final	180.50	0.00	180.50
10967	23-08-2019	Cobro Factura de venta FAC201924035 - Consumidor Final	0.00	180.50	0.00
10968	23-08-2019	Factura de venta FAC201924036 - Consumidor Final	880.00	0.00	880.00
10969	23-08-2019	Cobro Factura de venta FAC201924036 - Consumidor Final	0.00	880.00	0.00
10972	23-08-2019	Factura de venta FAC201924038 - Consumidor Final	34.99	0.00	34.99
10973	23-08-2019	Cobro Factura de venta FAC201924038 - Consumidor Final	0.00	34.99	0.00
10974	23-08-2019	Factura de venta FAC201924039 - Consumidor Final	960.00	0.00	960.00
10975	23-08-2019	Cobro Factura de venta FAC201924039 - Consumidor Final	0.00	960.00	0.00
10976	23-08-2019	Factura de venta FAC201924040 - Consumidor Final	50.00	0.00	50.00
10977	23-08-2019	Cobro Factura de venta FAC201924040 - Consumidor Final	0.00	50.00	0.00
10978	23-08-2019	Factura de venta FAC201924037 - Consumidor Final	3,270.19	0.00	3,270.19
10979	23-08-2019	Cobro Factura de venta FAC201924037 - Consumidor Final	0.00	3,270.19	0.00
10980	23-08-2019	Factura de venta FAC201924041 - Consumidor Final	150.01	0.00	150.01
10981	23-08-2019	Cobro Factura de venta FAC201924041 - Consumidor Final	0.00	150.01	0.00
10982	23-08-2019	Factura de venta FAC201924042 - Consumidor Final	200.00	0.00	200.00
10983	23-08-2019	Cobro Factura de venta FAC201924042 - Consumidor Final	0.00	200.00	0.00
10984	23-08-2019	Factura de venta FAC201952965 - Consumidor Final	100.50	0.00	100.50
10985	23-08-2019	Cobro Factura de venta FAC201952965 - Consumidor Final	0.00	100.50	0.00
10986	23-08-2019	Factura de venta FAC201952966 - Consumidor Final	140.24	0.00	140.24
10987	23-08-2019	Cobro Factura de venta FAC201952966 - Consumidor Final	0.00	140.24	0.00
10988	23-08-2019	Factura de venta FAC201952967 - Consumidor Final	200.00	0.00	200.00
10989	23-08-2019	Cobro Factura de venta FAC201952967 - Consumidor Final	0.00	200.00	0.00
10990	23-08-2019	Factura de venta FAC201924043 - Consumidor Final	20.10	0.00	20.10
10991	23-08-2019	Cobro Factura de venta FAC201924043 - Consumidor Final	0.00	20.10	0.00
10992	23-08-2019	Factura de venta FAC201924044 - Consumidor Final	530.00	0.00	530.00
10993	23-08-2019	Cobro Factura de venta FAC201924044 - Consumidor Final	0.00	530.00	0.00
10994	23-08-2019	Factura de venta FAC201924045 - Consumidor Final	80.01	0.00	80.01
10995	23-08-2019	Cobro Factura de venta FAC201924045 - Consumidor Final	0.00	80.01	0.00
			<b>3,313,550.44</b>	<b>3,313,550.44</b>	

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10996	23-08-2019	Factura de venta FAC201924046 - Consumidor Final	1,450.40	0.00	1,450.40
10997	23-08-2019	Cobro Factura de venta FAC201924046 - Consumidor Final	0.00	1,450.40	0.00
10998	23-08-2019	Factura de venta FAC201924047 - Consumidor Final	329.98	0.00	329.98
10999	23-08-2019	Cobro Factura de venta FAC201924047 - Consumidor Final	0.00	329.98	0.00
11000	23-08-2019	Factura de venta FAC201924048 - Consumidor Final	360.00	0.00	360.00
11001	23-08-2019	Cobro Factura de venta FAC201924048 - Consumidor Final	0.00	360.00	0.00
11002	23-08-2019	Factura de venta FAC201924049 - Consumidor Final	200.00	0.00	200.00
11003	23-08-2019	Cobro Factura de venta FAC201924049 - Consumidor Final	0.00	200.00	0.00
11004	23-08-2019	Factura de venta FAC201952968 - Consumidor Final	190.90	0.00	190.90
11005	23-08-2019	Cobro Factura de venta FAC201952968 - Consumidor Final	0.00	190.90	0.00
11006	23-08-2019	Factura de venta FAC201924050 - Consumidor Final	390.00	0.00	390.00
11007	23-08-2019	Cobro Factura de venta FAC201924050 - Consumidor Final	0.00	390.00	0.00
11008	23-08-2019	Factura de venta FAC201924051 - Consumidor Final	280.14	0.00	280.14
11009	23-08-2019	Cobro Factura de venta FAC201924051 - Consumidor Final	0.00	280.14	0.00
11010	23-08-2019	Factura de venta FAC201924052 - Consumidor Final	480.00	0.00	480.00
11011	23-08-2019	Cobro Factura de venta FAC201924052 - Consumidor Final	0.00	480.00	0.00
11012	24-08-2019	Factura de venta FAC201924053 - Consumidor Final	1,800.00	0.00	1,800.00
11013	24-08-2019	Cobro Factura de venta FAC201924053 - Consumidor Final	0.00	1,800.00	0.00
11014	24-08-2019	Factura de venta FAC201952969 - Consumidor Final	500.31	0.00	500.31
11015	24-08-2019	Cobro Factura de venta FAC201952969 - Consumidor Final	0.00	500.31	0.00
11016	24-08-2019	Factura de venta FAC201924054 - Consumidor Final	480.00	0.00	480.00
11017	24-08-2019	Cobro Factura de venta FAC201924054 - Consumidor Final	0.00	480.00	0.00
11018	24-08-2019	Factura de venta FAC201924055 - Consumidor Final	200.40	0.00	200.40
11019	24-08-2019	Cobro Factura de venta FAC201924055 - Consumidor Final	0.00	200.40	0.00
11022	24-08-2019	Factura de venta FAC201924057 - Consumidor Final	200.10	0.00	200.10
11023	24-08-2019	Cobro Factura de venta FAC201924057 - Consumidor Final	0.00	200.10	0.00
11024	24-08-2019	Factura de venta FAC201924058 - Consumidor Final	380.02	0.00	380.02
11025	24-08-2019	Cobro Factura de venta FAC201924058 - Consumidor Final	0.00	380.02	0.00
11026	24-08-2019	Factura de venta FAC201924059 - Consumidor Final	75.00	0.00	75.00
11027	24-08-2019	Cobro Factura de venta FAC201924059 - Consumidor Final	0.00	75.00	0.00
11028	24-08-2019	Factura de venta FAC201952970 - Consumidor Final	1,070.20	0.00	1,070.20
11029	24-08-2019	Cobro Factura de venta FAC201952970 - Consumidor Final	0.00	1,070.20	0.00
11030	24-08-2019	Factura de venta FAC201924060 - Consumidor Final	350.41	0.00	350.41
11031	24-08-2019	Cobro Factura de venta FAC201924060 - Consumidor Final	0.00	350.41	0.00
11032	24-08-2019	Factura de venta FAC201924061 - Consumidor Final	1,779.60	0.00	1,779.60
11033	24-08-2019	Cobro Factura de venta FAC201924061 - Consumidor Final	0.00	1,779.60	0.00
11034	24-08-2019	Factura de venta FAC201924062 - Consumidor Final	400.00	0.00	400.00
11035	24-08-2019	Cobro Factura de venta FAC201924062 - Consumidor Final	0.00	400.00	0.00
11036	24-08-2019	Factura de venta FAC201924063 - Consumidor Final	15,330.96	0.00	15,330.96
11037	24-08-2019	Cobro Factura de venta FAC201924063 - Consumidor Final	0.00	15,330.96	0.00
11038	24-08-2019	Factura de venta FAC201924064 - Consumidor Final	1,100.00	0.00	1,100.00
11039	24-08-2019	Cobro Factura de venta FAC201924064 - Consumidor Final	0.00	1,100.00	0.00
11040	24-08-2019	Factura de venta FAC201924065 - Consumidor Final	2,640.00	0.00	2,640.00
11041	24-08-2019	Cobro Factura de venta FAC201924065 - Consumidor Final	0.00	2,640.00	0.00
11042	24-08-2019	Factura de venta FAC201924066 - Consumidor Final	440.00	0.00	440.00
11043	24-08-2019	Cobro Factura de venta FAC201924066 - Consumidor Final	0.00	440.00	0.00
11044	24-08-2019	Factura de venta FAC201924067 - Consumidor Final	180.00	0.00	180.00
11045	24-08-2019	Cobro Factura de venta FAC201924067 - Consumidor Final	0.00	180.00	0.00
11046	24-08-2019	Factura de venta FAC201924068 - Consumidor Final	70.00	0.00	70.00
			<b>3,344,228.86</b>	<b>3,344,158.86</b>	

**Empresa:** CELL-MAS S del R.L.  
**Subcuenta:** 2.1 - Consumidor Final  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
11047	24-08-2019	Cobro Factura de venta FAC201924068 - Consumidor Final	0.00	70.00	0.00
11048	24-08-2019	Factura de venta FAC201924069 - Consumidor Final	125.00	0.00	125.00
11049	24-08-2019	Cobro Factura de venta FAC201924069 - Consumidor Final	0.00	125.00	0.00
11050	24-08-2019	Factura de venta FAC201924070 - Consumidor Final	170.80	0.00	170.80
11051	24-08-2019	Cobro Factura de venta FAC201924070 - Consumidor Final	0.00	170.80	0.00
11052	24-08-2019	Factura de venta FAC201924071 - Consumidor Final	220.00	0.00	220.00
11053	24-08-2019	Cobro Factura de venta FAC201924071 - Consumidor Final	0.00	220.00	0.00
11054	24-08-2019	Factura de venta FAC201924072 - Consumidor Final	300.00	0.00	300.00
11055	24-08-2019	Cobro Factura de venta FAC201924072 - Consumidor Final	0.00	300.00	0.00
11056	24-08-2019	Factura de venta FAC201924073 - Consumidor Final	2,700.09	0.00	2,700.09
11057	24-08-2019	Cobro Factura de venta FAC201924073 - Consumidor Final	0.00	2,700.09	0.00
11058	24-08-2019	Factura de venta FAC201952971 - Consumidor Final	100.80	0.00	100.80
11059	24-08-2019	Cobro Factura de venta FAC201952971 - Consumidor Final	0.00	100.80	0.00
11060	24-08-2019	Factura de venta FAC201924074 - Consumidor Final	100.00	0.00	100.00
11061	24-08-2019	Cobro Factura de venta FAC201924074 - Consumidor Final	0.00	100.00	0.00
11064	24-08-2019	Factura de venta FAC201952972 - Consumidor Final	880.00	0.00	880.00
11065	24-08-2019	Cobro Factura de venta FAC201952972 - Consumidor Final	0.00	880.00	0.00
11066	24-08-2019	Factura de venta FAC201924076 - Consumidor Final	170.00	0.00	170.00
11067	24-08-2019	Cobro Factura de venta FAC201924076 - Consumidor Final	0.00	170.00	0.00
11068	24-08-2019	Factura de venta FAC201952973 - Variedades Jennifer	880.00	0.00	880.00
11069	24-08-2019	Cobro Factura de venta FAC201952973 - Variedades Jennifer	0.00	880.00	0.00
11070	24-08-2019	Factura de venta FAC201924077 - Consumidor Final	910.00	0.00	910.00
11071	24-08-2019	Cobro Factura de venta FAC201924077 - Consumidor Final	0.00	910.00	0.00
11072	24-08-2019	Factura de venta FAC201924078 - Consumidor Final	360.00	0.00	360.00
11073	24-08-2019	Cobro Factura de venta FAC201924078 - Consumidor Final	0.00	360.00	0.00
11074	24-08-2019	Factura de venta FAC201924079 - Consumidor Final	290.00	0.00	290.00
11075	24-08-2019	Cobro Factura de venta FAC201924079 - Consumidor Final	0.00	290.00	0.00
11076	24-08-2019	Factura de venta FAC201952974 - Consumidor Final	390.00	0.00	390.00
11077	24-08-2019	Cobro Factura de venta FAC201952974 - Consumidor Final	0.00	390.00	0.00
11078	24-08-2019	Factura de venta FAC201924080 - Consumidor Final	370.30	0.00	370.30
11079	24-08-2019	Cobro Factura de venta FAC201924080 - Consumidor Final	0.00	370.30	0.00
11080	24-08-2019	Factura de venta FAC201952975 - Consumidor Final	105.01	0.00	105.01
11081	24-08-2019	Cobro Factura de venta FAC201952975 - Consumidor Final	0.00	105.01	0.00
11082	24-08-2019	Factura de venta FAC201924081 - Consumidor Final	1,700.03	0.00	1,700.03
11083	24-08-2019	Cobro Factura de venta FAC201924081 - Consumidor Final	0.00	1,700.03	0.00
11084	24-08-2019	Factura de venta FAC201924082 - Consumidor Final	300.30	0.00	300.30
11085	24-08-2019	Cobro Factura de venta FAC201924082 - Consumidor Final	0.00	300.30	0.00
11086	24-08-2019	Factura de venta FAC201924083 - Consumidor Final	150.01	0.00	150.01
11087	24-08-2019	Cobro Factura de venta FAC201924083 - Consumidor Final	0.00	150.01	0.00
11088	24-08-2019	Factura de venta FAC201924056 - Consumidor Final	180.00	0.00	180.00
11089	24-08-2019	Cobro Factura de venta FAC201924056 - Consumidor Final	0.00	180.00	0.00
11090	24-08-2019	Factura de venta FAC201924075 - Consumidor Final	3,395.06	0.00	3,395.06
11091	24-08-2019	Cobro Factura de venta FAC201924075 - Consumidor Final	0.00	3,395.06	0.00
11092	26-08-2019	Factura de venta FAC201952976 - Consumidor Final	350.37	0.00	350.37
11093	26-08-2019	Cobro Factura de venta FAC201952976 - Consumidor Final	0.00	350.37	0.00
11094	26-08-2019	Factura de venta FAC201952977 - Consumidor Final	160.01	0.00	160.01
11095	26-08-2019	Cobro Factura de venta FAC201952977 - Consumidor Final	0.00	160.01	0.00
11096	26-08-2019	Factura de venta FAC201952978 - Consumidor Final	900.00	0.00	900.00
11097	26-08-2019	Cobro Factura de venta FAC201952978 - Consumidor Final	0.00	900.00	0.00
			<b>3,359,436.64</b>	<b>3,359,436.64</b>	



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11100	26-08-2019	Factura de venta FAC201924084 - Consumidor Final	610.26	0.00	610.26
11101	26-08-2019	Cobro Factura de venta FAC201924084 - Consumidor Final	0.00	610.26	0.00
11102	26-08-2019	Factura de venta FAC201924085 - Consumidor Final	32,831.07	0.00	32,831.07
11103	26-08-2019	Cobro Factura de venta FAC201924085 - Consumidor Final	0.00	32,831.07	0.00
11104	26-08-2019	Factura de venta FAC201924086 - Consumidor Final	95.00	0.00	95.00
11105	26-08-2019	Cobro Factura de venta FAC201924086 - Consumidor Final	0.00	95.00	0.00
11106	26-08-2019	Factura de venta FAC201924087 - Consumidor Final	14,675.05	0.00	14,675.05
11107	26-08-2019	Cobro Factura de venta FAC201924087 - Consumidor Final	0.00	14,675.05	0.00
11108	26-08-2019	Factura de venta FAC201924088 - Consumidor Final	9,114.98	0.00	9,114.98
11109	26-08-2019	Cobro Factura de venta FAC201924088 - Consumidor Final	0.00	9,114.98	0.00
11110	26-08-2019	Factura de venta FAC201952980 - Consumidor Final	80.01	0.00	80.01
11111	26-08-2019	Cobro Factura de venta FAC201952980 - Consumidor Final	0.00	80.01	0.00
11112	26-08-2019	Factura de venta FAC201924089 - Consumidor Final	370.00	0.00	370.00
11113	26-08-2019	Cobro Factura de venta FAC201924089 - Consumidor Final	0.00	370.00	0.00
11114	26-08-2019	Factura de venta FAC201924090 - Consumidor Final	200.00	0.00	200.00
11115	26-08-2019	Cobro Factura de venta FAC201924090 - Consumidor Final	0.00	200.00	0.00
11116	26-08-2019	Factura de venta FAC201924091 - Consumidor Final	1,220.20	0.00	1,220.20
11117	26-08-2019	Cobro Factura de venta FAC201924091 - Consumidor Final	0.00	1,220.20	0.00
11118	26-08-2019	Factura de venta FAC201924092 - Consumidor Final	1,500.00	0.00	1,500.00
11119	26-08-2019	Cobro Factura de venta FAC201924092 - Consumidor Final	0.00	1,500.00	0.00
11120	26-08-2019	Factura de venta FAC201924093 - Consumidor Final	199.99	0.00	199.99
11121	26-08-2019	Cobro Factura de venta FAC201924093 - Consumidor Final	0.00	199.99	0.00
11122	26-08-2019	Factura de venta FAC201924094 - Consumidor Final	270.00	0.00	270.00
11123	26-08-2019	Cobro Factura de venta FAC201924094 - Consumidor Final	0.00	270.00	0.00
11124	26-08-2019	Factura de venta FAC201924095 - Consumidor Final	3,345.68	0.00	3,345.68
11125	26-08-2019	Cobro Factura de venta FAC201924095 - Consumidor Final	0.00	3,345.68	0.00
11126	26-08-2019	Factura de venta FAC201924096 - Consumidor Final	420.00	0.00	420.00
11127	26-08-2019	Cobro Factura de venta FAC201924096 - Consumidor Final	0.00	420.00	0.00
11128	26-08-2019	Factura de venta FAC201924097 - Consumidor Final	7,745.20	0.00	7,745.20
11129	26-08-2019	Cobro Factura de venta FAC201924097 - Consumidor Final	0.00	7,745.20	0.00
11130	26-08-2019	Factura de venta FAC201924098 - Consumidor Final	20.00	0.00	20.00
11131	26-08-2019	Cobro Factura de venta FAC201924098 - Consumidor Final	0.00	20.00	0.00
11132	26-08-2019	Factura de venta FAC201952981 - Consumidor Final	180.38	0.00	180.38
11133	26-08-2019	Cobro Factura de venta FAC201952981 - Consumidor Final	0.00	180.38	0.00
11134	26-08-2019	Factura de venta FAC201924099 - Consumidor Final	2,649.85	0.00	2,649.85
11135	26-08-2019	Cobro Factura de venta FAC201924099 - Consumidor Final	0.00	2,649.85	0.00
11136	26-08-2019	Factura de venta FAC201924100 - Consumidor Final	149.99	0.00	149.99
11137	26-08-2019	Cobro Factura de venta FAC201924100 - Consumidor Final	0.00	149.99	0.00
11138	26-08-2019	Factura de venta FAC201924101 - Consumidor Final	880.00	0.00	880.00
11139	26-08-2019	Cobro Factura de venta FAC201924101 - Consumidor Final	0.00	880.00	0.00
11140	26-08-2019	Factura de venta FAC201924102 - Consumidor Final	1,900.00	0.00	1,900.00
11141	26-08-2019	Cobro Factura de venta FAC201924102 - Consumidor Final	0.00	1,900.00	0.00
11142	26-08-2019	Factura de venta FAC201924103 - Consumidor Final	440.00	0.00	440.00
11143	26-08-2019	Cobro Factura de venta FAC201924103 - Consumidor Final	0.00	440.00	0.00
11144	26-08-2019	Factura de venta FAC201924104 - Consumidor Final	390.18	0.00	390.18
11145	26-08-2019	Cobro Factura de venta FAC201924104 - Consumidor Final	0.00	390.18	0.00
11146	26-08-2019	Factura de venta FAC201924105 - Consumidor Final	4,375.00	0.00	4,375.00
11147	26-08-2019	Cobro Factura de venta FAC201924105 - Consumidor Final	0.00	4,375.00	0.00
11148	26-08-2019	Factura de venta FAC201924106 - Consumidor Final	629.99	0.00	629.99
			<b>3,443,729.47</b>	<b>3,443,099.48</b>	

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11149	26-08-2019	Cobro Factura de venta FAC201924106 - Consumidor Final	0.00	629.99	0.00
11150	26-08-2019	Factura de venta FAC201924107 - Consumidor Final	250.85	0.00	250.85
11151	26-08-2019	Cobro Factura de venta FAC201924107 - Consumidor Final	0.00	250.85	0.00
11152	26-08-2019	Factura de venta FAC201924108 - Consumidor Final	200.40	0.00	200.40
11153	26-08-2019	Cobro Factura de venta FAC201924108 - Consumidor Final	0.00	200.40	0.00
11154	26-08-2019	Factura de venta FAC201924109 - Consumidor Final	30.80	0.00	30.80
11155	26-08-2019	Cobro Factura de venta FAC201924109 - Consumidor Final	0.00	30.80	0.00
11156	26-08-2019	Factura de venta FAC201924110 - Consumidor Final	200.00	0.00	200.00
11157	26-08-2019	Cobro Factura de venta FAC201924110 - Consumidor Final	0.00	200.00	0.00
11158	26-08-2019	Factura de venta FAC201924111 - Consumidor Final	120.00	0.00	120.00
11159	26-08-2019	Cobro Factura de venta FAC201924111 - Consumidor Final	0.00	120.00	0.00
11160	26-08-2019	Factura de venta FAC201952982 - Consumidor Final	180.00	0.00	180.00
11161	26-08-2019	Cobro Factura de venta FAC201952982 - Consumidor Final	0.00	180.00	0.00
11162	26-08-2019	Factura de venta FAC201924112 - Consumidor Final	379.99	0.00	379.99
11163	26-08-2019	Cobro Factura de venta FAC201924112 - Consumidor Final	0.00	379.99	0.00
11164	26-08-2019	Factura de venta FAC201924113 - Consumidor Final	1,174.99	0.00	1,174.99
11165	26-08-2019	Cobro Factura de venta FAC201924113 - Consumidor Final	0.00	1,174.99	0.00
11166	26-08-2019	Factura de venta FAC201924114 - Consumidor Final	445.77	0.00	445.77
11167	26-08-2019	Cobro Factura de venta FAC201924114 - Consumidor Final	0.00	445.77	0.00
11168	26-08-2019	Factura de venta FAC201924115 - Consumidor Final	100.00	0.00	100.00
11169	26-08-2019	Cobro Factura de venta FAC201924115 - Consumidor Final	0.00	100.00	0.00
11170	26-08-2019	Factura de venta FAC201924116 - Consumidor Final	256.80	0.00	256.80
11171	26-08-2019	Cobro Factura de venta FAC201924116 - Consumidor Final	0.00	256.80	0.00
11172	26-08-2019	Factura de venta FAC201924117 - Consumidor Final	1,610.08	0.00	1,610.08
11173	26-08-2019	Cobro Factura de venta FAC201924117 - Consumidor Final	0.00	1,610.08	0.00
11174	26-08-2019	Factura de venta FAC201924118 - Consumidor Final	155.00	0.00	155.00
11175	26-08-2019	Cobro Factura de venta FAC201924118 - Consumidor Final	0.00	155.00	0.00
11176	26-08-2019	Factura de venta FAC201924119 - Consumidor Final	150.00	0.00	150.00
11177	26-08-2019	Cobro Factura de venta FAC201924119 - Consumidor Final	0.00	150.00	0.00
11178	26-08-2019	Factura de venta FAC201924120 - Consumidor Final	375.00	0.00	375.00
11179	26-08-2019	Cobro Factura de venta FAC201924120 - Consumidor Final	0.00	375.00	0.00
11180	26-08-2019	Factura de venta FAC201924121 - Consumidor Final	3,655.01	0.00	3,655.01
11181	26-08-2019	Cobro Factura de venta FAC201924121 - Consumidor Final	0.00	3,655.01	0.00
11182	26-08-2019	Factura de venta FAC201924122 - Consumidor Final	439.99	0.00	439.99
11183	26-08-2019	Cobro Factura de venta FAC201924122 - Consumidor Final	0.00	439.99	0.00
11186	27-08-2019	Factura de venta FAC201924123 - Consumidor Final	320.00	0.00	320.00
11187	27-08-2019	Cobro Factura de venta FAC201924123 - Consumidor Final	0.00	320.00	0.00
11188	27-08-2019	Factura de venta FAC201924124 - Consumidor Final	140.00	0.00	140.00
11189	27-08-2019	Cobro Factura de venta FAC201924124 - Consumidor Final	0.00	140.00	0.00
11190	26-08-2019	Factura de venta FAC201952979 - Consumidor Final	170.41	0.00	170.41
11191	26-08-2019	Cobro Factura de venta FAC201952979 - Consumidor Final	0.00	170.41	0.00
11192	27-08-2019	Factura de venta FAC201924125 - Consumidor Final	2,694.99	0.00	2,694.99
11193	27-08-2019	Cobro Factura de venta FAC201924125 - Consumidor Final	0.00	2,694.99	0.00
11194	27-08-2019	Factura de venta FAC201924126 - Consumidor Final	120.00	0.00	120.00
11195	27-08-2019	Cobro Factura de venta FAC201924126 - Consumidor Final	0.00	120.00	0.00
11196	27-08-2019	Factura de venta FAC201924127 - Consumidor Final	1,345.01	0.00	1,345.01
11197	27-08-2019	Cobro Factura de venta FAC201924127 - Consumidor Final	0.00	1,345.01	0.00
11198	27-08-2019	Factura de venta FAC201924128 - Consumidor Final	425.00	0.00	425.00
11199	27-08-2019	Cobro Factura de venta FAC201924128 - Consumidor Final	0.00	425.00	0.00
			<b>3,458,669.56</b>	<b>3,458,669.56</b>	

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11200	27-08-2019	Factura de venta FAC201924129 - Consumidor Final	200.00	0.00	200.00
11201	27-08-2019	Cobro Factura de venta FAC201924129 - Consumidor Final	0.00	200.00	0.00
11202	27-08-2019	Factura de venta FAC201924130 - Consumidor Final	325.00	0.00	325.00
11203	27-08-2019	Cobro Factura de venta FAC201924130 - Consumidor Final	0.00	325.00	0.00
11204	27-08-2019	Factura de venta FAC201924131 - Consumidor Final	629.69	0.00	629.69
11205	27-08-2019	Cobro Factura de venta FAC201924131 - Consumidor Final	0.00	629.69	0.00
11206	27-08-2019	Factura de venta FAC201924132 - Consumidor Final	110.01	0.00	110.01
11207	27-08-2019	Cobro Factura de venta FAC201924132 - Consumidor Final	0.00	110.01	0.00
11208	27-08-2019	Factura de venta FAC201924133 - Consumidor Final	320.00	0.00	320.00
11209	27-08-2019	Cobro Factura de venta FAC201924133 - Consumidor Final	0.00	320.00	0.00
11210	27-08-2019	Factura de venta FAC201924134 - Consumidor Final	200.00	0.00	200.00
11211	27-08-2019	Cobro Factura de venta FAC201924134 - Consumidor Final	0.00	200.00	0.00
11212	27-08-2019	Factura de venta FAC201924135 - Consumidor Final	820.01	0.00	820.01
11213	27-08-2019	Cobro Factura de venta FAC201924135 - Consumidor Final	0.00	820.01	0.00
11214	27-08-2019	Factura de venta FAC201924136 - Consumidor Final	2,240.00	0.00	2,240.00
11215	27-08-2019	Cobro Factura de venta FAC201924136 - Consumidor Final	0.00	2,240.00	0.00
11216	27-08-2019	Factura de venta FAC201924137 - Consumidor Final	20.00	0.00	20.00
11217	27-08-2019	Cobro Factura de venta FAC201924137 - Consumidor Final	0.00	20.00	0.00
11218	27-08-2019	Factura de venta FAC201924138 - Consumidor Final	830.01	0.00	830.01
11219	27-08-2019	Cobro Factura de venta FAC201924138 - Consumidor Final	0.00	830.01	0.00
11220	27-08-2019	Factura de venta FAC201924139 - Consumidor Final	4,290.01	0.00	4,290.01
11221	27-08-2019	Cobro Factura de venta FAC201924139 - Consumidor Final	0.00	4,290.01	0.00
11222	27-08-2019	Factura de venta FAC201924140 - Consumidor Final	120.00	0.00	120.00
11223	27-08-2019	Cobro Factura de venta FAC201924140 - Consumidor Final	0.00	120.00	0.00
11224	27-08-2019	Factura de venta FAC201924141 - Consumidor Final	1,520.00	0.00	1,520.00
11225	27-08-2019	Cobro Factura de venta FAC201924141 - Consumidor Final	0.00	1,520.00	0.00
11226	27-08-2019	Factura de venta FAC201924142 - EVELIA CHINCHILLA	3,520.00	0.00	3,520.00
11227	27-08-2019	Cobro Factura de venta FAC201924142 - EVELIA CHINCHILLA	0.00	3,520.00	0.00
11228	27-08-2019	Factura de venta FAC201924143 - Consumidor Final	149.99	0.00	149.99
11229	27-08-2019	Cobro Factura de venta FAC201924143 - Consumidor Final	0.00	149.99	0.00
11230	27-08-2019	Factura de venta FAC201924144 - Consumidor Final	700.59	0.00	700.59
11231	27-08-2019	Cobro Factura de venta FAC201924144 - Consumidor Final	0.00	700.59	0.00
11234	27-08-2019	Factura de venta FAC201924146 - Consumidor Final	100.88	0.00	100.88
11235	27-08-2019	Cobro Factura de venta FAC201924146 - Consumidor Final	0.00	100.88	0.00
11236	27-08-2019	Factura de venta FAC201924147 - Consumidor Final	60.00	0.00	60.00
11237	27-08-2019	Cobro Factura de venta FAC201924147 - Consumidor Final	0.00	60.00	0.00
11238	27-08-2019	Factura de venta FAC201924145 - Consumidor Final	120.00	0.00	120.00
11239	27-08-2019	Cobro Factura de venta FAC201924145 - Consumidor Final	0.00	120.00	0.00
11240	27-08-2019	Factura de venta FAC201924148 - Consumidor Final	4,700.00	0.00	4,700.00
11241	27-08-2019	Cobro Factura de venta FAC201924148 - Consumidor Final	0.00	4,700.00	0.00
11242	27-08-2019	Factura de venta FAC201924149 - Consumidor Final	385.00	0.00	385.00
11243	27-08-2019	Cobro Factura de venta FAC201924149 - Consumidor Final	0.00	385.00	0.00
11244	27-08-2019	Factura de venta FAC201924150 - Consumidor Final	120.24	0.00	120.24
11245	27-08-2019	Cobro Factura de venta FAC201924150 - Consumidor Final	0.00	120.24	0.00
11246	27-08-2019	Factura de venta FAC201924151 - Consumidor Final	10.00	0.00	10.00
11247	27-08-2019	Cobro Factura de venta FAC201924151 - Consumidor Final	0.00	10.00	0.00
11248	27-08-2019	Factura de venta FAC201924152 - Consumidor Final	480.00	0.00	480.00
11249	27-08-2019	Cobro Factura de venta FAC201924152 - Consumidor Final	0.00	480.00	0.00
11250	27-08-2019	Factura de venta FAC201924153 - Consumidor Final	70.00	0.00	70.00
			<b>3,480,710.99</b>	<b>3,480,640.99</b>	

**Empresa:** CELL-MAS S del R.L.  
**Subcuenta:** 2.1 - Consumidor Final  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
11251	27-08-2019	Cobro Factura de venta FAC201924153 - Consumidor Final	0.00	70.00	0.00
11252	27-08-2019	Factura de venta FAC201924154 - Consumidor Final	365.00	0.00	365.00
11253	27-08-2019	Cobro Factura de venta FAC201924154 - Consumidor Final	0.00	365.00	0.00
11254	27-08-2019	Factura de venta FAC201924155 - Consumidor Final	130.00	0.00	130.00
11255	27-08-2019	Cobro Factura de venta FAC201924155 - Consumidor Final	0.00	130.00	0.00
11256	27-08-2019	Factura de venta FAC201924156 - Consumidor Final	50.00	0.00	50.00
11257	27-08-2019	Cobro Factura de venta FAC201924156 - Consumidor Final	0.00	50.00	0.00
11258	27-08-2019	Factura de venta FAC201924157 - Consumidor Final	75.00	0.00	75.00
11259	27-08-2019	Cobro Factura de venta FAC201924157 - Consumidor Final	0.00	75.00	0.00
11260	27-08-2019	Factura de venta FAC201924158 - Consumidor Final	2,350.00	0.00	2,350.00
11261	27-08-2019	Cobro Factura de venta FAC201924158 - Consumidor Final	0.00	2,350.00	0.00
11262	27-08-2019	Factura de venta FAC201924159 - Consumidor Final	1,500.00	0.00	1,500.00
11263	27-08-2019	Cobro Factura de venta FAC201924159 - Consumidor Final	0.00	1,500.00	0.00
11264	27-08-2019	Factura de venta FAC201924160 - Consumidor Final	250.00	0.00	250.00
11265	27-08-2019	Cobro Factura de venta FAC201924160 - Consumidor Final	0.00	250.00	0.00
11266	27-08-2019	Factura de venta FAC201924161 - Consumidor Final	1,580.61	0.00	1,580.61
11267	27-08-2019	Cobro Factura de venta FAC201924161 - Consumidor Final	0.00	1,580.61	0.00
11268	28-08-2019	Factura de venta FAC201924162 - Consumidor Final	100.00	0.00	100.00
11269	28-08-2019	Cobro Factura de venta FAC201924162 - Consumidor Final	0.00	100.00	0.00
11270	28-08-2019	Factura de venta FAC201952983 - Consumidor Final	430.00	0.00	430.00
11271	28-08-2019	Cobro Factura de venta FAC201952983 - Consumidor Final	0.00	430.00	0.00
11272	28-08-2019	Factura de venta FAC201924163 - Consumidor Final	1,570.00	0.00	1,570.00
11273	28-08-2019	Cobro Factura de venta FAC201924163 - Consumidor Final	0.00	1,570.00	0.00
11274	28-08-2019	Factura de venta FAC201924164 - Consumidor Final	100.00	0.00	100.00
11275	28-08-2019	Cobro Factura de venta FAC201924164 - Consumidor Final	0.00	100.00	0.00
11276	28-08-2019	Factura de venta FAC201924165 - Consumidor Final	100.00	0.00	100.00
11277	28-08-2019	Cobro Factura de venta FAC201924165 - Consumidor Final	0.00	100.00	0.00
11278	28-08-2019	Factura de venta FAC201924166 - Consumidor Final	360.44	0.00	360.44
11279	28-08-2019	Cobro Factura de venta FAC201924166 - Consumidor Final	0.00	360.44	0.00
11280	28-08-2019	Factura de venta FAC201924167 - Consumidor Final	60.00	0.00	60.00
11281	28-08-2019	Cobro Factura de venta FAC201924167 - Consumidor Final	0.00	60.00	0.00
11282	28-08-2019	Factura de venta FAC201924168 - Consumidor Final	50.00	0.00	50.00
11283	28-08-2019	Cobro Factura de venta FAC201924168 - Consumidor Final	0.00	50.00	0.00
11284	28-08-2019	Factura de venta FAC201924169 - Consumidor Final	880.00	0.00	880.00
11285	28-08-2019	Cobro Factura de venta FAC201924169 - Consumidor Final	0.00	880.00	0.00
11286	28-08-2019	Factura de venta FAC201924170 - Consumidor Final	500.00	0.00	500.00
11287	28-08-2019	Cobro Factura de venta FAC201924170 - Consumidor Final	0.00	500.00	0.00
11288	28-08-2019	Factura de venta FAC201952984 - Consumidor Final	100.80	0.00	100.80
11289	28-08-2019	Cobro Factura de venta FAC201952984 - Consumidor Final	0.00	100.80	0.00
11290	28-08-2019	Factura de venta FAC201924171 - Consumidor Final	100.00	0.00	100.00
11291	28-08-2019	Cobro Factura de venta FAC201924171 - Consumidor Final	0.00	100.00	0.00
11292	28-08-2019	Factura de venta FAC201924172 - Consumidor Final	1,400.00	0.00	1,400.00
11293	28-08-2019	Cobro Factura de venta FAC201924172 - Consumidor Final	0.00	1,400.00	0.00
11294	28-08-2019	Factura de venta FAC201952985 - Consumidor Final	140.40	0.00	140.40
11295	28-08-2019	Cobro Factura de venta FAC201952985 - Consumidor Final	0.00	140.40	0.00
11296	28-08-2019	Factura de venta FAC201952986 - Consumidor Final	745.28	0.00	745.28
11297	28-08-2019	Cobro Factura de venta FAC201952986 - Consumidor Final	0.00	745.28	0.00
11298	28-08-2019	Factura de venta FAC201924173 - Consumidor Final	80.01	0.00	80.01
11299	28-08-2019	Cobro Factura de venta FAC201924173 - Consumidor Final	0.00	80.01	0.00
			<b>3,493,728.53</b>	<b>3,493,728.53</b>	

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11300	28-08-2019	Factura de venta FAC201924174 - Consumidor Final	200.00	0.00	200.00
11301	28-08-2019	Cobro Factura de venta FAC201924174 - Consumidor Final	0.00	200.00	0.00
11302	28-08-2019	Factura de venta FAC201924175 - Consumidor Final	30.00	0.00	30.00
11303	28-08-2019	Cobro Factura de venta FAC201924175 - Consumidor Final	0.00	30.00	0.00
11304	28-08-2019	Factura de venta FAC201924176 - Consumidor Final	1,580.00	0.00	1,580.00
11305	28-08-2019	Cobro Factura de venta FAC201924176 - Consumidor Final	0.00	1,580.00	0.00
11306	28-08-2019	Factura de venta FAC201924177 - Consumidor Final	485.00	0.00	485.00
11307	28-08-2019	Cobro Factura de venta FAC201924177 - Consumidor Final	0.00	485.00	0.00
11308	28-08-2019	Factura de venta FAC201924178 - Consumidor Final	350.00	0.00	350.00
11309	28-08-2019	Cobro Factura de venta FAC201924178 - Consumidor Final	0.00	350.00	0.00
11310	28-08-2019	Factura de venta FAC201924179 - Consumidor Final	1,665.02	0.00	1,665.02
11311	28-08-2019	Cobro Factura de venta FAC201924179 - Consumidor Final	0.00	1,665.02	0.00
11312	28-08-2019	Factura de venta FAC201924180 - Consumidor Final	100.00	0.00	100.00
11313	28-08-2019	Cobro Factura de venta FAC201924180 - Consumidor Final	0.00	100.00	0.00
11314	28-08-2019	Factura de venta FAC201924181 - Consumidor Final	720.00	0.00	720.00
11315	28-08-2019	Cobro Factura de venta FAC201924181 - Consumidor Final	0.00	720.00	0.00
11316	28-08-2019	Factura de venta FAC201924182 - Consumidor Final	30.00	0.00	30.00
11317	28-08-2019	Cobro Factura de venta FAC201924182 - Consumidor Final	0.00	30.00	0.00
11318	28-08-2019	Factura de venta FAC201924183 - Consumidor Final	35.01	0.00	35.01
11319	28-08-2019	Cobro Factura de venta FAC201924183 - Consumidor Final	0.00	35.01	0.00
11320	28-08-2019	Factura de venta FAC201924184 - Consumidor Final	505.00	0.00	505.00
11321	28-08-2019	Cobro Factura de venta FAC201924184 - Consumidor Final	0.00	505.00	0.00
11322	28-08-2019	Factura de venta FAC201924185 - Consumidor Final	480.00	0.00	480.00
11323	28-08-2019	Cobro Factura de venta FAC201924185 - Consumidor Final	0.00	480.00	0.00
11324	28-08-2019	Factura de venta FAC201924186 - Consumidor Final	90.00	0.00	90.00
11325	28-08-2019	Cobro Factura de venta FAC201924186 - Consumidor Final	0.00	90.00	0.00
11326	28-08-2019	Factura de venta FAC201924187 - Consumidor Final	2,130.01	0.00	2,130.01
11327	28-08-2019	Cobro Factura de venta FAC201924187 - Consumidor Final	0.00	2,130.01	0.00
11328	28-08-2019	Factura de venta FAC201924188 - Consumidor Final	70.00	0.00	70.00
11329	28-08-2019	Cobro Factura de venta FAC201924188 - Consumidor Final	0.00	70.00	0.00
11330	28-08-2019	Factura de venta FAC201924189 - Consumidor Final	30.00	0.00	30.00
11331	28-08-2019	Cobro Factura de venta FAC201924189 - Consumidor Final	0.00	30.00	0.00
11332	28-08-2019	Factura de venta FAC201924190 - Consumidor Final	240.12	0.00	240.12
11333	28-08-2019	Cobro Factura de venta FAC201924190 - Consumidor Final	0.00	240.12	0.00
11334	28-08-2019	Factura de venta FAC201924191 - Consumidor Final	60.00	0.00	60.00
11335	28-08-2019	Cobro Factura de venta FAC201924191 - Consumidor Final	0.00	60.00	0.00
11336	28-08-2019	Factura de venta FAC201924192 - Consumidor Final	430.11	0.00	430.11
11337	28-08-2019	Cobro Factura de venta FAC201924192 - Consumidor Final	0.00	430.11	0.00
11338	28-08-2019	Factura de venta FAC201924193 - Consumidor Final	944.98	0.00	944.98
11339	28-08-2019	Cobro Factura de venta FAC201924193 - Consumidor Final	0.00	944.98	0.00
11340	28-08-2019	Factura de venta FAC201924194 - Consumidor Final	70.00	0.00	70.00
11341	28-08-2019	Cobro Factura de venta FAC201924194 - Consumidor Final	0.00	70.00	0.00
11342	28-08-2019	Factura de venta FAC201924195 - Consumidor Final	300.00	0.00	300.00
11343	28-08-2019	Cobro Factura de venta FAC201924195 - Consumidor Final	0.00	300.00	0.00
11344	28-08-2019	Factura de venta FAC201924196 - Antonia Claro	4,100.10	0.00	4,100.10
11345	28-08-2019	Cobro Factura de venta FAC201924196 - Antonia Claro	0.00	4,100.10	0.00
11346	29-08-2019	Factura de venta FAC201924197 - Consumidor Final	70.00	0.00	70.00
11347	29-08-2019	Cobro Factura de venta FAC201924197 - Consumidor Final	0.00	70.00	0.00
11348	29-08-2019	Factura de venta FAC201924198 - Consumidor Final	870.00	0.00	870.00
			<b>3,509,313.88</b>	<b>3,508,443.88</b>	

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11349	29-08-2019	Cobro Factura de venta FAC201924198 - Consumidor Final	0.00	870.00	0.00
11350	29-08-2019	Factura de venta FAC201924199 - Consumidor Final	80.01	0.00	80.01
11351	29-08-2019	Cobro Factura de venta FAC201924199 - Consumidor Final	0.00	80.01	0.00
11352	29-08-2019	Factura de venta FAC201924200 - Consumidor Final	480.00	0.00	480.00
11353	29-08-2019	Cobro Factura de venta FAC201924200 - Consumidor Final	0.00	480.00	0.00
11354	29-08-2019	Factura de venta FAC201924201 - Consumidor Final	309.99	0.00	309.99
11355	29-08-2019	Cobro Factura de venta FAC201924201 - Consumidor Final	0.00	309.99	0.00
11356	29-08-2019	Factura de venta FAC201924202 - Consumidor Final	119.99	0.00	119.99
11357	29-08-2019	Cobro Factura de venta FAC201924202 - Consumidor Final	0.00	119.99	0.00
11358	29-08-2019	Factura de venta FAC201924203 - Consumidor Final	140.00	0.00	140.00
11359	29-08-2019	Cobro Factura de venta FAC201924203 - Consumidor Final	0.00	140.00	0.00
11360	29-08-2019	Factura de venta FAC201952987 - Consumidor Final	300.01	0.00	300.01
11361	29-08-2019	Cobro Factura de venta FAC201952987 - Consumidor Final	0.00	300.01	0.00
11362	29-08-2019	Factura de venta FAC201924204 - Consumidor Final	79.99	0.00	79.99
11363	29-08-2019	Cobro Factura de venta FAC201924204 - Consumidor Final	0.00	79.99	0.00
11364	29-08-2019	Factura de venta FAC201924205 - Consumidor Final	280.00	0.00	280.00
11365	29-08-2019	Cobro Factura de venta FAC201924205 - Consumidor Final	0.00	280.00	0.00
11366	29-08-2019	Factura de venta FAC201924206 - Consumidor Final	50.40	0.00	50.40
11367	29-08-2019	Cobro Factura de venta FAC201924206 - Consumidor Final	0.00	50.40	0.00
11368	29-08-2019	Factura de venta FAC201952988 - Consumidor Final	500.00	0.00	500.00
11369	29-08-2019	Cobro Factura de venta FAC201952988 - Consumidor Final	0.00	500.00	0.00
11370	29-08-2019	Factura de venta FAC201924207 - Consumidor Final	710.00	0.00	710.00
11371	29-08-2019	Cobro Factura de venta FAC201924207 - Consumidor Final	0.00	710.00	0.00
11372	29-08-2019	Factura de venta FAC201924208 - Consumidor Final	130.00	0.00	130.00
11373	29-08-2019	Cobro Factura de venta FAC201924208 - Consumidor Final	0.00	130.00	0.00
11374	29-08-2019	Factura de venta FAC201924209 - Consumidor Final	40.00	0.00	40.00
11375	29-08-2019	Cobro Factura de venta FAC201924209 - Consumidor Final	0.00	40.00	0.00
11376	29-08-2019	Factura de venta FAC201924210 - Consumidor Final	3,590.00	0.00	3,590.00
11377	29-08-2019	Cobro Factura de venta FAC201924210 - Consumidor Final	0.00	3,590.00	0.00
11378	29-08-2019	Factura de venta FAC201924211 - Consumidor Final	9,625.04	0.00	9,625.04
11379	29-08-2019	Cobro Factura de venta FAC201924211 - Consumidor Final	0.00	9,625.04	0.00
11380	29-08-2019	Factura de venta FAC201924212 - Consumidor Final	17,346.96	0.00	17,346.96
11381	29-08-2019	Cobro Factura de venta FAC201924212 - Consumidor Final	0.00	17,346.96	0.00
11382	29-08-2019	Factura de venta FAC201952989 - Consumidor Final	80.01	0.00	80.01
11383	29-08-2019	Cobro Factura de venta FAC201952989 - Consumidor Final	0.00	80.01	0.00
11384	29-08-2019	Factura de venta FAC201924213 - Consumidor Final	300.06	0.00	300.06
11385	29-08-2019	Cobro Factura de venta FAC201924213 - Consumidor Final	0.00	300.06	0.00
11386	29-08-2019	Factura de venta FAC201924214 - Consumidor Final	5,317.99	0.00	5,317.99
11387	29-08-2019	Cobro Factura de venta FAC201924214 - Consumidor Final	0.00	5,317.99	0.00
11388	29-08-2019	Factura de venta FAC201924215 - Consumidor Final	1,050.00	0.00	1,050.00
11389	29-08-2019	Cobro Factura de venta FAC201924215 - Consumidor Final	0.00	1,050.00	0.00
11390	29-08-2019	Factura de venta FAC201924216 - Consumidor Final	40.00	0.00	40.00
11391	29-08-2019	Cobro Factura de venta FAC201924216 - Consumidor Final	0.00	40.00	0.00
11392	29-08-2019	Factura de venta FAC201952990 - Consumidor Final	300.20	0.00	300.20
11393	29-08-2019	Cobro Factura de venta FAC201952990 - Consumidor Final	0.00	300.20	0.00
11396	29-08-2019	Factura de venta FAC201924217 - Consumidor Final	790.00	0.00	790.00
11397	29-08-2019	Cobro Factura de venta FAC201924217 - Consumidor Final	0.00	790.00	0.00
11398	29-08-2019	Factura de venta FAC201924218 - Consumidor Final	55.00	0.00	55.00
11399	29-08-2019	Cobro Factura de venta FAC201924218 - Consumidor Final	0.00	55.00	0.00
			<b>3,551,029.53</b>	<b>3,551,029.53</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
11400	29-08-2019	Factura de venta FAC201924219 - Consumidor Final	181.00	0.00	181.00
11401	29-08-2019	Cobro Factura de venta FAC201924219 - Consumidor Final	0.00	181.00	0.00
11402	29-08-2019	Factura de venta FAC201924220 - Consumidor Final	309.98	0.00	309.98
11403	29-08-2019	Cobro Factura de venta FAC201924220 - Consumidor Final	0.00	309.98	0.00
11404	29-08-2019	Factura de venta FAC201952991 - Consumidor Final	180.40	0.00	180.40
11405	29-08-2019	Cobro Factura de venta FAC201952991 - Consumidor Final	0.00	180.40	0.00
11406	29-08-2019	Factura de venta FAC201924221 - Consumidor Final	90.00	0.00	90.00
11407	29-08-2019	Cobro Factura de venta FAC201924221 - Consumidor Final	0.00	90.00	0.00
11408	29-08-2019	Factura de venta FAC201924222 - Consumidor Final	130.00	0.00	130.00
11409	29-08-2019	Cobro Factura de venta FAC201924222 - Consumidor Final	0.00	130.00	0.00
11410	29-08-2019	Factura de venta FAC201924223 - Consumidor Final	60.00	0.00	60.00
11411	29-08-2019	Cobro Factura de venta FAC201924223 - Consumidor Final	0.00	60.00	0.00
11412	29-08-2019	Factura de venta FAC201924224 - Consumidor Final	140.00	0.00	140.00
11413	29-08-2019	Cobro Factura de venta FAC201924224 - Consumidor Final	0.00	140.00	0.00
11414	29-08-2019	Factura de venta FAC201924225 - Consumidor Final	1,805.01	0.00	1,805.01
11415	29-08-2019	Cobro Factura de venta FAC201924225 - Consumidor Final	0.00	1,805.01	0.00
11416	29-08-2019	Factura de venta FAC201924226 - Consumidor Final	90.00	0.00	90.00
11417	29-08-2019	Cobro Factura de venta FAC201924226 - Consumidor Final	0.00	90.00	0.00
11418	29-08-2019	Factura de venta FAC201952992 - Consumidor Final	230.40	0.00	230.40
11419	29-08-2019	Cobro Factura de venta FAC201952992 - Consumidor Final	0.00	230.40	0.00
11420	29-08-2019	Factura de venta FAC201924227 - Consumidor Final	3,010.00	0.00	3,010.00
11421	29-08-2019	Cobro Factura de venta FAC201924227 - Consumidor Final	0.00	3,010.00	0.00
11422	29-08-2019	Factura de venta FAC201924228 - Consumidor Final	249.99	0.00	249.99
11423	29-08-2019	Cobro Factura de venta FAC201924228 - Consumidor Final	0.00	249.99	0.00
11424	29-08-2019	Factura de venta FAC201952993 - Consumidor Final	200.50	0.00	200.50
11425	29-08-2019	Cobro Factura de venta FAC201952993 - Consumidor Final	0.00	200.50	0.00
11426	29-08-2019	Factura de venta FAC201924229 - Consumidor Final	70.00	0.00	70.00
11427	29-08-2019	Cobro Factura de venta FAC201924229 - Consumidor Final	0.00	70.00	0.00
11428	29-08-2019	Factura de venta FAC201924230 - Consumidor Final	380.00	0.00	380.00
11429	29-08-2019	Cobro Factura de venta FAC201924230 - Consumidor Final	0.00	380.00	0.00
11430	29-08-2019	Factura de venta FAC201924231 - Consumidor Final	210.00	0.00	210.00
11431	29-08-2019	Cobro Factura de venta FAC201924231 - Consumidor Final	0.00	210.00	0.00
11432	30-08-2019	Factura de venta FAC201952994 - Consumidor Final	300.08	0.00	300.08
11433	30-08-2019	Cobro Factura de venta FAC201952994 - Consumidor Final	0.00	300.08	0.00
11434	30-08-2019	Factura de venta FAC201924232 - Consumidor Final	75.00	0.00	75.00
11435	30-08-2019	Cobro Factura de venta FAC201924232 - Consumidor Final	0.00	75.00	0.00
11436	30-08-2019	Factura de venta FAC201924233 - Consumidor Final	70.80	0.00	70.80
11437	30-08-2019	Cobro Factura de venta FAC201924233 - Consumidor Final	0.00	70.80	0.00
11438	30-08-2019	Factura de venta FAC201924234 - Consumidor Final	30.00	0.00	30.00
11439	30-08-2019	Cobro Factura de venta FAC201924234 - Consumidor Final	0.00	30.00	0.00
11440	30-08-2019	Factura de venta FAC201924235 - Consumidor Final	30.00	0.00	30.00
11441	30-08-2019	Cobro Factura de venta FAC201924235 - Consumidor Final	0.00	30.00	0.00
11442	30-08-2019	Factura de venta FAC201924236 - VARIEDADES MARIA JOSE	6,995.25	0.00	6,995.25
11443	30-08-2019	Cobro Factura de venta FAC201924236 - VARIEDADES MARIA JOSE	0.00	6,995.25	0.00
11444	30-08-2019	Factura de venta FAC201952995 - Consumidor Final	700.71	0.00	700.71
11445	30-08-2019	Cobro Factura de venta FAC201952995 - Consumidor Final	0.00	700.71	0.00
11448	30-08-2019	Factura de venta FAC201924238 - Osmin	12,496.00	0.00	12,496.00
11449	30-08-2019	Cobro Factura de venta FAC201924238 - Osmin	0.00	12,496.00	0.00
11450	30-08-2019	Factura de venta FAC201924239 - Consumidor Final	665.01	0.00	665.01
			<b>3,579,729.66</b>	<b>3,579,064.65</b>	

**Empresa:** CELL-MAS S del R.L.  
**Subcuenta:** 2.1 - Consumidor Final  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
11451	30-08-2019	Cobro Factura de venta FAC201924239 - Consumidor Final	0.00	665.01	0.00
11452	30-08-2019	Factura de venta FAC201924240 - Consumidor Final	120.00	0.00	120.00
11453	30-08-2019	Cobro Factura de venta FAC201924240 - Consumidor Final	0.00	120.00	0.00
11454	30-08-2019	Factura de venta FAC201924241 - Consumidor Final	250.01	0.00	250.01
11455	30-08-2019	Cobro Factura de venta FAC201924241 - Consumidor Final	0.00	250.01	0.00
11456	30-08-2019	Factura de venta FAC201924242 - Consumidor Final	70.00	0.00	70.00
11457	30-08-2019	Cobro Factura de venta FAC201924242 - Consumidor Final	0.00	70.00	0.00
11458	30-08-2019	Factura de venta FAC201952996 - Consumidor Final	220.01	0.00	220.01
11459	30-08-2019	Cobro Factura de venta FAC201952996 - Consumidor Final	0.00	220.01	0.00
11460	30-08-2019	Factura de venta FAC201924243 - Consumidor Final	1,365.00	0.00	1,365.00
11461	30-08-2019	Cobro Factura de venta FAC201924243 - Consumidor Final	0.00	1,365.00	0.00
11462	30-08-2019	Factura de venta FAC201924244 - Consumidor Final	120.00	0.00	120.00
11463	30-08-2019	Cobro Factura de venta FAC201924244 - Consumidor Final	0.00	120.00	0.00
11464	30-08-2019	Factura de venta FAC201924245 - Consumidor Final	135.00	0.00	135.00
11465	30-08-2019	Cobro Factura de venta FAC201924245 - Consumidor Final	0.00	135.00	0.00
11466	30-08-2019	Factura de venta FAC201924246 - Consumidor Final	165.20	0.00	165.20
11467	30-08-2019	Cobro Factura de venta FAC201924246 - Consumidor Final	0.00	165.20	0.00
11468	30-08-2019	Factura de venta FAC201924237 - Consumidor Final	70.20	0.00	70.20
11469	30-08-2019	Cobro Factura de venta FAC201924237 - Consumidor Final	0.00	70.20	0.00
11470	30-08-2019	Factura de venta FAC201924247 - Consumidor Final	25.00	0.00	25.00
11471	30-08-2019	Cobro Factura de venta FAC201924247 - Consumidor Final	0.00	25.00	0.00
11472	30-08-2019	Factura de venta FAC201952997 - Consumidor Final	650.03	0.00	650.03
11473	30-08-2019	Cobro Factura de venta FAC201952997 - Consumidor Final	0.00	650.03	0.00
11474	30-08-2019	Factura de venta FAC201952998 - Consumidor Final	100.80	0.00	100.80
11475	30-08-2019	Cobro Factura de venta FAC201952998 - Consumidor Final	0.00	100.80	0.00
11476	30-08-2019	Factura de venta FAC201924248 - Zulma Yadira	1,800.00	0.00	1,800.00
11477	30-08-2019	Cobro Factura de venta FAC201924248 - Zulma Yadira	0.00	1,800.00	0.00
11478	30-08-2019	Factura de venta FAC201924249 - Consumidor Final	150.01	0.00	150.01
11479	30-08-2019	Cobro Factura de venta FAC201924249 - Consumidor Final	0.00	150.01	0.00
11480	30-08-2019	Factura de venta FAC201924250 - Consumidor Final	749.95	0.00	749.95
11481	30-08-2019	Cobro Factura de venta FAC201924250 - Consumidor Final	0.00	749.95	0.00
11482	30-08-2019	Factura de venta FAC201924251 - Consumidor Final	100.00	0.00	100.00
11483	30-08-2019	Cobro Factura de venta FAC201924251 - Consumidor Final	0.00	100.00	0.00
11484	30-08-2019	Factura de venta FAC201924252 - Consumidor Final	100.80	0.00	100.80
11485	30-08-2019	Cobro Factura de venta FAC201924252 - Consumidor Final	0.00	100.80	0.00
11486	30-08-2019	Factura de venta FAC201924253 - Consumidor Final	1,770.02	0.00	1,770.02
11487	30-08-2019	Cobro Factura de venta FAC201924253 - Consumidor Final	0.00	1,770.02	0.00
11488	31-08-2019	Factura de venta FAC201924254 - Consumidor Final	210.00	0.00	210.00
11489	31-08-2019	Cobro Factura de venta FAC201924254 - Consumidor Final	0.00	210.00	0.00
11490	31-08-2019	Factura de venta FAC201924255 - Consumidor Final	260.00	0.00	260.00
11491	31-08-2019	Cobro Factura de venta FAC201924255 - Consumidor Final	0.00	260.00	0.00
11492	31-08-2019	Factura de venta FAC201924256 - Consumidor Final	350.00	0.00	350.00
11493	31-08-2019	Cobro Factura de venta FAC201924256 - Consumidor Final	0.00	350.00	0.00
11494	31-08-2019	Factura de venta FAC201924257 - Consumidor Final	230.00	0.00	230.00
11495	31-08-2019	Cobro Factura de venta FAC201924257 - Consumidor Final	0.00	230.00	0.00
11496	31-08-2019	Factura de venta FAC201924258 - Consumidor Final	100.22	0.00	100.22
11497	31-08-2019	Cobro Factura de venta FAC201924258 - Consumidor Final	0.00	100.22	0.00
11498	31-08-2019	Factura de venta FAC201924259 - Consumidor Final	390.00	0.00	390.00
11499	31-08-2019	Cobro Factura de venta FAC201924259 - Consumidor Final	0.00	390.00	0.00
			<b>3,589,231.91</b>	<b>3,589,231.91</b>	



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11500	31-08-2019	Factura de venta FAC201924260 - Consumidor Final	120.00	0.00	120.00
11501	31-08-2019	Cobro Factura de venta FAC201924260 - Consumidor Final	0.00	120.00	0.00
11502	31-08-2019	Factura de venta FAC201924261 - Consumidor Final	260.39	0.00	260.39
11503	31-08-2019	Cobro Factura de venta FAC201924261 - Consumidor Final	0.00	260.39	0.00
11504	31-08-2019	Factura de venta FAC201952999 - Consumidor Final	240.80	0.00	240.80
11505	31-08-2019	Cobro Factura de venta FAC201952999 - Consumidor Final	0.00	240.80	0.00
11506	31-08-2019	Factura de venta FAC201924262 - Consumidor Final	70.00	0.00	70.00
11507	31-08-2019	Cobro Factura de venta FAC201924262 - Consumidor Final	0.00	70.00	0.00
11508	31-08-2019	Factura de venta FAC201953000 - Consumidor Final	420.00	0.00	420.00
11509	31-08-2019	Cobro Factura de venta FAC201953000 - Consumidor Final	0.00	420.00	0.00
11510	31-08-2019	Factura de venta FAC201953001 - Consumidor Final	1,450.01	0.00	1,450.01
11511	31-08-2019	Cobro Factura de venta FAC201953001 - Consumidor Final	0.00	1,450.01	0.00
11512	31-08-2019	Factura de venta FAC201953002 - Consumidor Final	120.90	0.00	120.90
11513	31-08-2019	Cobro Factura de venta FAC201953002 - Consumidor Final	0.00	120.90	0.00
11514	31-08-2019	Factura de venta FAC201924263 - Consumidor Final	500.40	0.00	500.40
11515	31-08-2019	Cobro Factura de venta FAC201924263 - Consumidor Final	0.00	500.40	0.00
11516	31-08-2019	Factura de venta FAC201924264 - Consumidor Final	234.99	0.00	234.99
11517	31-08-2019	Cobro Factura de venta FAC201924264 - Consumidor Final	0.00	234.99	0.00
11518	31-08-2019	Factura de venta FAC201953003 - Consumidor Final	30.00	0.00	30.00
11519	31-08-2019	Cobro Factura de venta FAC201953003 - Consumidor Final	0.00	30.00	0.00
11520	31-08-2019	Factura de venta FAC201924265 - Consumidor Final	500.00	0.00	500.00
11521	31-08-2019	Cobro Factura de venta FAC201924265 - Consumidor Final	0.00	500.00	0.00
11522	31-08-2019	Factura de venta FAC201953004 - Consumidor Final	470.14	0.00	470.14
11523	31-08-2019	Cobro Factura de venta FAC201953004 - Consumidor Final	0.00	470.14	0.00
11524	31-08-2019	Factura de venta FAC201924266 - Consumidor Final	90.00	0.00	90.00
11525	31-08-2019	Cobro Factura de venta FAC201924266 - Consumidor Final	0.00	90.00	0.00
11526	31-08-2019	Factura de venta FAC201924267 - Consumidor Final	290.00	0.00	290.00
11527	31-08-2019	Cobro Factura de venta FAC201924267 - Consumidor Final	0.00	290.00	0.00
11528	31-08-2019	Factura de venta FAC201924268 - Consumidor Final	180.00	0.00	180.00
11529	31-08-2019	Cobro Factura de venta FAC201924268 - Consumidor Final	0.00	180.00	0.00
11530	31-08-2019	Factura de venta FAC201924269 - Consumidor Final	130.50	0.00	130.50
11531	31-08-2019	Cobro Factura de venta FAC201924269 - Consumidor Final	0.00	130.50	0.00
11532	31-08-2019	Factura de venta FAC201924270 - Consumidor Final	1,200.00	0.00	1,200.00
11533	31-08-2019	Cobro Factura de venta FAC201924270 - Consumidor Final	0.00	1,200.00	0.00
11534	31-08-2019	Factura de venta FAC201924271 - Consumidor Final	300.00	0.00	300.00
11535	31-08-2019	Cobro Factura de venta FAC201924271 - Consumidor Final	0.00	300.00	0.00
11536	31-08-2019	Factura de venta FAC201924272 - Consumidor Final	470.61	0.00	470.61
11537	31-08-2019	Cobro Factura de venta FAC201924272 - Consumidor Final	0.00	470.61	0.00
11538	31-08-2019	Factura de venta FAC201924273 - Consumidor Final	350.03	0.00	350.03
11539	31-08-2019	Cobro Factura de venta FAC201924273 - Consumidor Final	0.00	350.03	0.00
11540	31-08-2019	Factura de venta FAC201924274 - Consumidor Final	300.50	0.00	300.50
11541	31-08-2019	Cobro Factura de venta FAC201924274 - Consumidor Final	0.00	300.50	0.00
11542	31-08-2019	Factura de venta FAC201924275 - Consumidor Final	100.00	0.00	100.00
11543	31-08-2019	Cobro Factura de venta FAC201924275 - Consumidor Final	0.00	100.00	0.00
11544	31-08-2019	Factura de venta FAC201924276 - Consumidor Final	160.00	0.00	160.00
11545	31-08-2019	Cobro Factura de venta FAC201924276 - Consumidor Final	0.00	160.00	0.00
11546	31-08-2019	Factura de venta FAC201924277 - Consumidor Final	495.01	0.00	495.01
11547	31-08-2019	Cobro Factura de venta FAC201924277 - Consumidor Final	0.00	495.01	0.00
11548	31-08-2019	Factura de venta FAC201924278 - Consumidor Final	105.01	0.00	105.01
			<b>3,597,821.20</b>	<b>3,597,716.19</b>	

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11549	31-08-2019	Cobro Factura de venta FAC201924278 - Consumidor Final	0.00	105.01	0.00
11550	31-08-2019	Factura de venta FAC201924279 - Consumidor Final	80.29	0.00	80.29
11551	31-08-2019	Cobro Factura de venta FAC201924279 - Consumidor Final	0.00	80.29	0.00
11552	31-08-2019	Factura de venta FAC201924280 - Consumidor Final	180.00	0.00	180.00
11553	31-08-2019	Cobro Factura de venta FAC201924280 - Consumidor Final	0.00	180.00	0.00
11554	31-08-2019	Factura de venta FAC201924281 - Consumidor Final	295.00	0.00	295.00
11555	31-08-2019	Cobro Factura de venta FAC201924281 - Consumidor Final	0.00	295.00	0.00
11556	31-08-2019	Factura de venta FAC201924282 - Consumidor Final	200.00	0.00	200.00
11557	31-08-2019	Cobro Factura de venta FAC201924282 - Consumidor Final	0.00	200.00	0.00
11558	31-08-2019	Factura de venta FAC201924283 - Consumidor Final	160.01	0.00	160.01
11559	31-08-2019	Cobro Factura de venta FAC201924283 - Consumidor Final	0.00	160.01	0.00
11560	31-08-2019	Factura de venta FAC201924284 - Consumidor Final	800.00	0.00	800.00
11561	31-08-2019	Cobro Factura de venta FAC201924284 - Consumidor Final	0.00	800.00	0.00
11562	31-08-2019	Factura de venta FAC201924285 - Consumidor Final	150.01	0.00	150.01
11563	31-08-2019	Cobro Factura de venta FAC201924285 - Consumidor Final	0.00	150.01	0.00
11564	31-08-2019	Factura de venta FAC201924286 - Consumidor Final	1,530.12	0.00	1,530.12
11565	31-08-2019	Cobro Factura de venta FAC201924286 - Consumidor Final	0.00	1,530.12	0.00
11566	31-08-2019	Factura de venta FAC201924287 - Consumidor Final	460.00	0.00	460.00
11567	31-08-2019	Cobro Factura de venta FAC201924287 - Consumidor Final	0.00	460.00	0.00
11568	31-08-2019	Factura de venta FAC201924288 - Consumidor Final	100.00	0.00	100.00
11569	31-08-2019	Cobro Factura de venta FAC201924288 - Consumidor Final	0.00	100.00	0.00
11570	31-08-2019	Factura de venta FAC201924289 - Consumidor Final	220.00	0.00	220.00
11571	31-08-2019	Cobro Factura de venta FAC201924289 - Consumidor Final	0.00	220.00	0.00
11572	31-08-2019	Factura de venta FAC201924290 - Consumidor Final	65.01	0.00	65.01
11573	31-08-2019	Cobro Factura de venta FAC201924290 - Consumidor Final	0.00	65.01	0.00
11574	31-08-2019	Factura de venta FAC201924291 - Consumidor Final	660.57	0.00	660.57
11575	31-08-2019	Cobro Factura de venta FAC201924291 - Consumidor Final	0.00	660.57	0.00
11576	31-08-2019	Factura de venta FAC201924292 - Consumidor Final	55.00	0.00	55.00
11577	31-08-2019	Cobro Factura de venta FAC201924292 - Consumidor Final	0.00	55.00	0.00
11578	31-08-2019	Factura de venta FAC201924293 - Consumidor Final	879.99	0.00	879.99
11579	31-08-2019	Cobro Factura de venta FAC201924293 - Consumidor Final	0.00	879.99	0.00
11580	31-08-2019	Factura de venta FAC201924294 - Consumidor Final	640.33	0.00	640.33
11581	31-08-2019	Cobro Factura de venta FAC201924294 - Consumidor Final	0.00	640.33	0.00
11582	31-08-2019	Factura de venta FAC201924295 - Consumidor Final	250.24	0.00	250.24
11583	31-08-2019	Cobro Factura de venta FAC201924295 - Consumidor Final	0.00	250.24	0.00
11584	31-08-2019	Factura de venta FAC201924296 - Consumidor Final	80.01	0.00	80.01
11585	31-08-2019	Cobro Factura de venta FAC201924296 - Consumidor Final	0.00	80.01	0.00
11586	31-08-2019	Factura de venta FAC201924297 - Consumidor Final	1,300.00	0.00	1,300.00
11587	31-08-2019	Cobro Factura de venta FAC201924297 - Consumidor Final	0.00	1,300.00	0.00
11588	31-08-2019	Factura de venta FAC201924298 - Consumidor Final	530.03	0.00	530.03
11589	31-08-2019	Cobro Factura de venta FAC201924298 - Consumidor Final	0.00	530.03	0.00
11590	31-08-2019	Factura de venta FAC201924299 - Consumidor Final	479.70	0.00	479.70
11591	31-08-2019	Cobro Factura de venta FAC201924299 - Consumidor Final	0.00	479.70	0.00
11592	02-09-2019	Factura de venta FAC201953005 - Consumidor Final	180.00	0.00	180.00
11593	02-09-2019	Cobro Factura de venta FAC201953005 - Consumidor Final	0.00	180.00	0.00
11594	02-09-2019	Factura de venta FAC201924300 - Consumidor Final	150.01	0.00	150.01
11595	02-09-2019	Cobro Factura de venta FAC201924300 - Consumidor Final	0.00	150.01	0.00
11596	02-09-2019	Factura de venta FAC201924301 - Consumidor Final	75.00	0.00	75.00
11597	02-09-2019	Cobro Factura de venta FAC201924301 - Consumidor Final	0.00	75.00	0.00
			<b>3,607,342.52</b>	<b>3,607,342.52</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
11598	02-09-2019	Factura de venta FAC201924302 - Consumidor Final	3,000.01	0.00	3,000.01
11599	02-09-2019	Cobro Factura de venta FAC201924302 - Consumidor Final	0.00	3,000.01	0.00
11600	02-09-2019	Factura de venta FAC201953006 - Consumidor Final	475.70	0.00	475.70
11601	02-09-2019	Cobro Factura de venta FAC201953006 - Consumidor Final	0.00	475.70	0.00
11602	02-09-2019	Factura de venta FAC201924303 - Consumidor Final	480.00	0.00	480.00
11603	02-09-2019	Cobro Factura de venta FAC201924303 - Consumidor Final	0.00	480.00	0.00
11604	02-09-2019	Factura de venta FAC201924304 - Javier Contreras	15,745.06	0.00	15,745.06
11605	02-09-2019	Cobro Factura de venta FAC201924304 - Javier Contreras	0.00	15,745.06	0.00
11606	02-09-2019	Factura de venta FAC201924305 - Consumidor Final	120.00	0.00	120.00
11607	02-09-2019	Cobro Factura de venta FAC201924305 - Consumidor Final	0.00	120.00	0.00
11608	02-09-2019	Factura de venta FAC201924306 - Consumidor Final	120.00	0.00	120.00
11609	02-09-2019	Cobro Factura de venta FAC201924306 - Consumidor Final	0.00	120.00	0.00
11610	02-09-2019	Factura de venta FAC201924307 - Consumidor Final	399.99	0.00	399.99
11611	02-09-2019	Cobro Factura de venta FAC201924307 - Consumidor Final	0.00	399.99	0.00
11646	02-09-2019	Factura de venta FAC201924325 - Consumidor Final	150.65	0.00	150.65
11647	02-09-2019	Cobro Factura de venta FAC201924325 - Consumidor Final	0.00	150.65	0.00
11648	02-09-2019	Factura de venta FAC201924326 - Consumidor Final	539.99	0.00	539.99
11649	02-09-2019	Cobro Factura de venta FAC201924326 - Consumidor Final	0.00	539.99	0.00
11650	02-09-2019	Factura de venta FAC201924327 - Consumidor Final	420.00	0.00	420.00
11651	02-09-2019	Cobro Factura de venta FAC201924327 - Consumidor Final	0.00	420.00	0.00
11652	02-09-2019	Factura de venta FAC201924328 - Consumidor Final	540.00	0.00	540.00
11653	02-09-2019	Cobro Factura de venta FAC201924328 - Consumidor Final	0.00	540.00	0.00
11654	02-09-2019	Factura de venta FAC201924329 - Consumidor Final	570.00	0.00	570.00
11655	02-09-2019	Cobro Factura de venta FAC201924329 - Consumidor Final	0.00	570.00	0.00
11656	02-09-2019	Factura de venta FAC201924330 - Consumidor Final	70.00	0.00	70.00
11657	02-09-2019	Cobro Factura de venta FAC201924330 - Consumidor Final	0.00	70.00	0.00
11658	02-09-2019	Factura de venta FAC201924331 - Consumidor Final	30.00	0.00	30.00
11659	02-09-2019	Cobro Factura de venta FAC201924331 - Consumidor Final	0.00	30.00	0.00
11660	02-09-2019	Factura de venta FAC201924332 - Consumidor Final	285.00	0.00	285.00
11661	02-09-2019	Cobro Factura de venta FAC201924332 - Consumidor Final	0.00	285.00	0.00
11662	02-09-2019	Factura de venta FAC201924333 - Consumidor Final	30.00	0.00	30.00
11663	02-09-2019	Cobro Factura de venta FAC201924333 - Consumidor Final	0.00	30.00	0.00
11664	02-09-2019	Factura de venta FAC201924334 - Consumidor Final	305.00	0.00	305.00
11665	02-09-2019	Cobro Factura de venta FAC201924334 - Consumidor Final	0.00	305.00	0.00
11666	02-09-2019	Factura de venta FAC201924335 - Consumidor Final	1,560.70	0.00	1,560.70
11667	02-09-2019	Cobro Factura de venta FAC201924335 - Consumidor Final	0.00	1,560.70	0.00
11668	03-09-2019	Factura de venta FAC201924336 - Consumidor Final	210.00	0.00	210.00
11669	03-09-2019	Cobro Factura de venta FAC201924336 - Consumidor Final	0.00	210.00	0.00
11670	03-09-2019	Factura de venta FAC201924337 - Consumidor Final	200.00	0.00	200.00
11671	03-09-2019	Cobro Factura de venta FAC201924337 - Consumidor Final	0.00	200.00	0.00
11672	03-09-2019	Factura de venta FAC201924338 - Consumidor Final	1,700.80	0.00	1,700.80
11673	03-09-2019	Cobro Factura de venta FAC201924338 - Consumidor Final	0.00	1,700.80	0.00
11674	03-09-2019	Factura de venta FAC201924339 - Consumidor Final	1,710.49	0.00	1,710.49
11675	03-09-2019	Cobro Factura de venta FAC201924339 - Consumidor Final	0.00	1,710.49	0.00
11678	03-09-2019	Factura de venta FAC201924341 - Consumidor Final	50.00	0.00	50.00
11679	03-09-2019	Cobro Factura de venta FAC201924341 - Consumidor Final	0.00	50.00	0.00
11680	03-09-2019	Factura de venta FAC201924342 - Consumidor Final	30.00	0.00	30.00
11681	03-09-2019	Cobro Factura de venta FAC201924342 - Consumidor Final	0.00	30.00	0.00
11682	03-09-2019	Factura de venta FAC201924343 - Consumidor Final	740.00	0.00	740.00
			<b>3,636,825.91</b>	<b>3,636,085.91</b>	

**Empresa:** CELL-MAS S del R.L.  
**Subcuenta:** 2.1 - Consumidor Final  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
11683	03-09-2019	Cobro Factura de venta FAC201924343 - Consumidor Final	0.00	740.00	0.00
11684	03-09-2019	Factura de venta FAC201924344 - Consumidor Final	280.01	0.00	280.01
11685	03-09-2019	Cobro Factura de venta FAC201924344 - Consumidor Final	0.00	280.01	0.00
11686	03-09-2019	Factura de venta FAC201924345 - Consumidor Final	120.00	0.00	120.00
11687	03-09-2019	Cobro Factura de venta FAC201924345 - Consumidor Final	0.00	120.00	0.00
11688	03-09-2019	Factura de venta FAC201924346 - Consumidor Final	50.00	0.00	50.00
11689	03-09-2019	Cobro Factura de venta FAC201924346 - Consumidor Final	0.00	50.00	0.00
11690	03-09-2019	Factura de venta FAC201924347 - Consumidor Final	400.69	0.00	400.69
11691	03-09-2019	Cobro Factura de venta FAC201924347 - Consumidor Final	0.00	400.69	0.00
11692	03-09-2019	Factura de venta FAC201924348 - Consumidor Final	815.02	0.00	815.02
11693	03-09-2019	Cobro Factura de venta FAC201924348 - Consumidor Final	0.00	815.02	0.00
11694	03-09-2019	Factura de venta FAC201924349 - Consumidor Final	960.00	0.00	960.00
11695	03-09-2019	Cobro Factura de venta FAC201924349 - Consumidor Final	0.00	960.00	0.00
11696	03-09-2019	Factura de venta FAC201924350 - Consumidor Final	830.00	0.00	830.00
11697	03-09-2019	Cobro Factura de venta FAC201924350 - Consumidor Final	0.00	830.00	0.00
11698	03-09-2019	Factura de venta FAC201924351 - Consumidor Final	240.00	0.00	240.00
11699	03-09-2019	Cobro Factura de venta FAC201924351 - Consumidor Final	0.00	240.00	0.00
11700	03-09-2019	Factura de venta FAC201924352 - Consumidor Final	50.04	0.00	50.04
11701	03-09-2019	Cobro Factura de venta FAC201924352 - Consumidor Final	0.00	50.04	0.00
11702	03-09-2019	Factura de venta FAC201924353 - Consumidor Final	10.01	0.00	10.01
11703	03-09-2019	Cobro Factura de venta FAC201924353 - Consumidor Final	0.00	10.01	0.00
11704	03-09-2019	Factura de venta FAC201924354 - Consumidor Final	100.80	0.00	100.80
11705	03-09-2019	Cobro Factura de venta FAC201924354 - Consumidor Final	0.00	100.80	0.00
11706	03-09-2019	Factura de venta FAC201953007 - Consumidor Final	80.00	0.00	80.00
11707	03-09-2019	Cobro Factura de venta FAC201953007 - Consumidor Final	0.00	80.00	0.00
11708	03-09-2019	Factura de venta FAC201924355 - Consumidor Final	2,640.80	0.00	2,640.80
11709	03-09-2019	Cobro Factura de venta FAC201924355 - Consumidor Final	0.00	2,640.80	0.00
11710	03-09-2019	Factura de venta FAC201924356 - Consumidor Final	260.00	0.00	260.00
11711	03-09-2019	Cobro Factura de venta FAC201924356 - Consumidor Final	0.00	260.00	0.00
11712	03-09-2019	Factura de venta FAC201924357 - Consumidor Final	140.00	0.00	140.00
11713	03-09-2019	Cobro Factura de venta FAC201924357 - Consumidor Final	0.00	140.00	0.00
11714	03-09-2019	Factura de venta FAC201924358 - Consumidor Final	380.00	0.00	380.00
11715	03-09-2019	Cobro Factura de venta FAC201924358 - Consumidor Final	0.00	380.00	0.00
11716	03-09-2019	Factura de venta FAC201924359 - Consumidor Final	7,285.01	0.00	7,285.01
11717	03-09-2019	Cobro Factura de venta FAC201924359 - Consumidor Final	0.00	7,285.01	0.00
11718	03-09-2019	Factura de venta FAC201924360 - Consumidor Final	380.01	0.00	380.01
11719	03-09-2019	Cobro Factura de venta FAC201924360 - Consumidor Final	0.00	380.01	0.00
11720	03-09-2019	Factura de venta FAC201924361 - Consumidor Final	200.10	0.00	200.10
11721	03-09-2019	Cobro Factura de venta FAC201924361 - Consumidor Final	0.00	200.10	0.00
11722	03-09-2019	Factura de venta FAC201924362 - Consumidor Final	180.00	0.00	180.00
11723	03-09-2019	Cobro Factura de venta FAC201924362 - Consumidor Final	0.00	180.00	0.00
11724	03-09-2019	Factura de venta FAC201924363 - Consumidor Final	205.00	0.00	205.00
11725	03-09-2019	Cobro Factura de venta FAC201924363 - Consumidor Final	0.00	205.00	0.00
11726	03-09-2019	Factura de venta FAC201924364 - Consumidor Final	120.00	0.00	120.00
11727	03-09-2019	Cobro Factura de venta FAC201924364 - Consumidor Final	0.00	120.00	0.00
11728	03-09-2019	Factura de venta FAC201924365 - Consumidor Final	140.00	0.00	140.00
11729	03-09-2019	Cobro Factura de venta FAC201924365 - Consumidor Final	0.00	140.00	0.00
11730	03-09-2019	Factura de venta FAC201924366 - Consumidor Final	50.00	0.00	50.00
11731	03-09-2019	Cobro Factura de venta FAC201924366 - Consumidor Final	0.00	50.00	0.00
			<b>3,652,743.40</b>	<b>3,652,743.40</b>	

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11732	03-09-2019	Factura de venta FAC201924367 - Consumidor Final	50.06	0.00	50.06
11733	03-09-2019	Cobro Factura de venta FAC201924367 - Consumidor Final	0.00	50.06	0.00
11734	03-09-2019	Factura de venta FAC201924368 - Consumidor Final	200.00	0.00	200.00
11735	03-09-2019	Cobro Factura de venta FAC201924368 - Consumidor Final	0.00	200.00	0.00
11736	03-09-2019	Factura de venta FAC201924369 - Consumidor Final	2,055.00	0.00	2,055.00
11737	03-09-2019	Cobro Factura de venta FAC201924369 - Consumidor Final	0.00	2,055.00	0.00
11738	03-09-2019	Factura de venta FAC201924370 - Consumidor Final	80.01	0.00	80.01
11739	03-09-2019	Cobro Factura de venta FAC201924370 - Consumidor Final	0.00	80.01	0.00
11740	03-09-2019	Factura de venta FAC201924371 - Consumidor Final	150.00	0.00	150.00
11741	03-09-2019	Cobro Factura de venta FAC201924371 - Consumidor Final	0.00	150.00	0.00
11742	03-09-2019	Factura de venta FAC201924372 - Consumidor Final	140.00	0.00	140.00
11743	03-09-2019	Cobro Factura de venta FAC201924372 - Consumidor Final	0.00	140.00	0.00
11744	03-09-2019	Factura de venta FAC201953008 - Consumidor Final	110.00	0.00	110.00
11745	03-09-2019	Cobro Factura de venta FAC201953008 - Consumidor Final	0.00	110.00	0.00
11746	03-09-2019	Factura de venta FAC201924373 - Consumidor Final	55.00	0.00	55.00
11747	03-09-2019	Cobro Factura de venta FAC201924373 - Consumidor Final	0.00	55.00	0.00
11748	03-09-2019	Factura de venta FAC201924374 - Consumidor Final	0.00	0.00	0.00
11749	03-09-2019	Cobro Factura de venta FAC201924374 - Consumidor Final	0.00	0.00	0.00
11750	03-09-2019	Factura de venta FAC201924340 - Consumidor Final	5,575.00	0.00	5,575.00
11751	03-09-2019	Cobro Factura de venta FAC201924340 - Consumidor Final	0.00	5,575.00	0.00
11752	03-09-2019	Factura de venta FAC201953009 - Consumidor Final	160.00	0.00	160.00
11753	03-09-2019	Cobro Factura de venta FAC201953009 - Consumidor Final	0.00	160.00	0.00
11754	03-09-2019	Factura de venta FAC201924375 - Consumidor Final	60.00	0.00	60.00
11755	03-09-2019	Cobro Factura de venta FAC201924375 - Consumidor Final	0.00	60.00	0.00
11756	03-09-2019	Factura de venta FAC201924376 - Consumidor Final	500.00	0.00	500.00
11757	03-09-2019	Cobro Factura de venta FAC201924376 - Consumidor Final	0.00	500.00	0.00
11758	03-09-2019	Factura de venta FAC201953010 - Consumidor Final	910.01	0.00	910.01
11759	03-09-2019	Cobro Factura de venta FAC201953010 - Consumidor Final	0.00	910.01	0.00
11760	03-09-2019	Factura de venta FAC201953011 - Consumidor Final	269.99	0.00	269.99
11761	03-09-2019	Cobro Factura de venta FAC201953011 - Consumidor Final	0.00	269.99	0.00
11762	03-09-2019	Factura de venta FAC201953012 - Consumidor Final	80.50	0.00	80.50
11763	03-09-2019	Cobro Factura de venta FAC201953012 - Consumidor Final	0.00	80.50	0.00
11764	03-09-2019	Factura de venta FAC201953013 - Consumidor Final	400.00	0.00	400.00
11765	03-09-2019	Cobro Factura de venta FAC201953013 - Consumidor Final	0.00	400.00	0.00
11766	03-09-2019	Factura de venta FAC201924377 - Consumidor Final	320.50	0.00	320.50
11767	03-09-2019	Cobro Factura de venta FAC201924377 - Consumidor Final	0.00	320.50	0.00
11768	03-09-2019	Factura de venta FAC201924378 - Consumidor Final	30.00	0.00	30.00
11769	03-09-2019	Cobro Factura de venta FAC201924378 - Consumidor Final	0.00	30.00	0.00
11770	04-09-2019	Factura de venta FAC201953014 - Consumidor Final	270.00	0.00	270.00
11771	04-09-2019	Cobro Factura de venta FAC201953014 - Consumidor Final	0.00	270.00	0.00
11772	04-09-2019	Factura de venta FAC201924379 - Consumidor Final	35.01	0.00	35.01
11773	04-09-2019	Cobro Factura de venta FAC201924379 - Consumidor Final	0.00	35.01	0.00
11774	04-09-2019	Factura de venta FAC201924380 - Consumidor Final	525.15	0.00	525.15
11775	04-09-2019	Cobro Factura de venta FAC201924380 - Consumidor Final	0.00	525.15	0.00
11780	04-09-2019	Factura de venta FAC201953016 - Consumidor Final	105.00	0.00	105.00
11781	04-09-2019	Cobro Factura de venta FAC201953016 - Consumidor Final	0.00	105.00	0.00
11786	04-09-2019	Factura de venta FAC201924384 - Consumidor Final	5,850.00	0.00	5,850.00
11787	04-09-2019	Cobro Factura de venta FAC201924384 - Consumidor Final	0.00	5,850.00	0.00
11788	04-09-2019	Factura de venta FAC201924385 - Consumidor Final	70.00	0.00	70.00
			<b>3,670,744.63</b>	<b>3,670,674.63</b>	

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11789	04-09-2019	Cobro Factura de venta FAC201924385 - Consumidor Final	0.00	70.00	0.00
11796	04-09-2019	Factura de venta FAC201924387 - Consumidor Final	50.00	0.00	50.00
11797	04-09-2019	Cobro Factura de venta FAC201924387 - Consumidor Final	0.00	50.00	0.00
11798	04-09-2019	Factura de venta FAC201924388 - Consumidor Final	330.20	0.00	330.20
11799	04-09-2019	Cobro Factura de venta FAC201924388 - Consumidor Final	0.00	330.20	0.00
11800	04-09-2019	Factura de venta FAC201924389 - MARIA AGUILAR	2,870.10	0.00	2,870.10
11801	04-09-2019	Cobro Factura de venta FAC201924389 - MARIA AGUILAR	0.00	2,870.10	0.00
11802	04-09-2019	Factura de venta FAC201924390 - Consumidor Final	400.00	0.00	400.00
11803	04-09-2019	Cobro Factura de venta FAC201924390 - Consumidor Final	0.00	400.00	0.00
11804	04-09-2019	Factura de venta FAC201924391 - Consumidor Final	170.00	0.00	170.00
11805	04-09-2019	Cobro Factura de venta FAC201924391 - Consumidor Final	0.00	170.00	0.00
11806	04-09-2019	Factura de venta FAC201924392 - Consumidor Final	630.84	0.00	630.84
11807	04-09-2019	Cobro Factura de venta FAC201924392 - Consumidor Final	0.00	630.84	0.00
11808	04-09-2019	Factura de venta FAC201924393 - Consumidor Final	320.00	0.00	320.00
11809	04-09-2019	Cobro Factura de venta FAC201924393 - Consumidor Final	0.00	320.00	0.00
11810	04-09-2019	Factura de venta FAC201924394 - Consumidor Final	70.00	0.00	70.00
11811	04-09-2019	Cobro Factura de venta FAC201924394 - Consumidor Final	0.00	70.00	0.00
11812	04-09-2019	Factura de venta FAC201924395 - Consumidor Final	110.00	0.00	110.00
11813	04-09-2019	Cobro Factura de venta FAC201924395 - Consumidor Final	0.00	110.00	0.00
11814	04-09-2019	Factura de venta FAC201924396 - Consumidor Final	100.00	0.00	100.00
11815	04-09-2019	Cobro Factura de venta FAC201924396 - Consumidor Final	0.00	100.00	0.00
11816	04-09-2019	Factura de venta FAC201924397 - Consumidor Final	511.07	0.00	511.07
11817	04-09-2019	Cobro Factura de venta FAC201924397 - Consumidor Final	0.00	511.07	0.00
11818	04-09-2019	Factura de venta FAC201924398 - Consumidor Final	720.00	0.00	720.00
11819	04-09-2019	Cobro Factura de venta FAC201924398 - Consumidor Final	0.00	720.00	0.00
11820	04-09-2019	Factura de venta FAC201924399 - Consumidor Final	1,735.00	0.00	1,735.00
11821	04-09-2019	Cobro Factura de venta FAC201924399 - Consumidor Final	0.00	1,735.00	0.00
11822	04-09-2019	Factura de venta FAC201924400 - Consumidor Final	200.10	0.00	200.10
11823	04-09-2019	Cobro Factura de venta FAC201924400 - Consumidor Final	0.00	200.10	0.00
11824	04-09-2019	Factura de venta FAC201924401 - Consumidor Final	50.00	0.00	50.00
11825	04-09-2019	Cobro Factura de venta FAC201924401 - Consumidor Final	0.00	50.00	0.00
11826	04-09-2019	Factura de venta FAC201924402 - Consumidor Final	60.00	0.00	60.00
11827	04-09-2019	Cobro Factura de venta FAC201924402 - Consumidor Final	0.00	60.00	0.00
11828	04-09-2019	Factura de venta FAC201924403 - Consumidor Final	260.00	0.00	260.00
11829	04-09-2019	Cobro Factura de venta FAC201924403 - Consumidor Final	0.00	260.00	0.00
11830	04-09-2019	Factura de venta FAC201953019 - Consumidor Final	210.00	0.00	210.00
11831	04-09-2019	Cobro Factura de venta FAC201953019 - Consumidor Final	0.00	210.00	0.00
11832	04-09-2019	Factura de venta FAC201924404 - Consumidor Final	100.00	0.00	100.00
11833	04-09-2019	Cobro Factura de venta FAC201924404 - Consumidor Final	0.00	100.00	0.00
11834	04-09-2019	Factura de venta FAC201924405 - Consumidor Final	40.00	0.00	40.00
11835	04-09-2019	Cobro Factura de venta FAC201924405 - Consumidor Final	0.00	40.00	0.00
11836	05-09-2019	Factura de venta FAC201924406 - Consumidor Final	0.00	0.00	0.00
11837	05-09-2019	Cobro Factura de venta FAC201924406 - Consumidor Final	0.00	0.00	0.00
11838	05-09-2019	Factura de venta FAC201953020 - Consumidor Final	1,920.01	0.00	1,920.01
11839	05-09-2019	Cobro Factura de venta FAC201953020 - Consumidor Final	0.00	1,920.01	0.00
11840	05-09-2019	Factura de venta FAC201953021 - Consumidor Final	70.00	0.00	70.00
11841	05-09-2019	Cobro Factura de venta FAC201953021 - Consumidor Final	0.00	70.00	0.00
11842	05-09-2019	Factura de venta FAC201953022 - Consumidor Final	70.00	0.00	70.00
11843	05-09-2019	Cobro Factura de venta FAC201953022 - Consumidor Final	0.00	70.00	0.00
			<b>3,681,741.95</b>	<b>3,681,741.95</b>	

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11844	05-09-2019	Factura de venta FAC201953023 - Consumidor Final	600.00	0.00	600.00
11845	05-09-2019	Cobro Factura de venta FAC201953023 - Consumidor Final	0.00	600.00	0.00
11846	05-09-2019	Factura de venta FAC201953024 - Consumidor Final	75.65	0.00	75.65
11847	05-09-2019	Cobro Factura de venta FAC201953024 - Consumidor Final	0.00	75.65	0.00
11848	05-09-2019	Factura de venta FAC201953025 - Consumidor Final	100.80	0.00	100.80
11849	05-09-2019	Cobro Factura de venta FAC201953025 - Consumidor Final	0.00	100.80	0.00
11850	06-09-2019	Factura de venta FAC201924407 - Consumidor Final	270.00	0.00	270.00
11851	06-09-2019	Cobro Factura de venta FAC201924407 - Consumidor Final	0.00	270.00	0.00
11852	06-09-2019	Factura de venta FAC201924408 - Consumidor Final	250.00	0.00	250.00
11853	06-09-2019	Cobro Factura de venta FAC201924408 - Consumidor Final	0.00	250.00	0.00
11854	06-09-2019	Factura de venta FAC201924409 - Consumidor Final	45.00	0.00	45.00
11855	06-09-2019	Cobro Factura de venta FAC201924409 - Consumidor Final	0.00	45.00	0.00
11856	06-09-2019	Factura de venta FAC201924410 - Consumidor Final	170.63	0.00	170.63
11857	06-09-2019	Cobro Factura de venta FAC201924410 - Consumidor Final	0.00	170.63	0.00
11858	06-09-2019	Factura de venta FAC201924411 - Consumidor Final	70.00	0.00	70.00
11859	06-09-2019	Cobro Factura de venta FAC201924411 - Consumidor Final	0.00	70.00	0.00
11860	06-09-2019	Factura de venta FAC201924412 - Consumidor Final	60.00	0.00	60.00
11861	06-09-2019	Cobro Factura de venta FAC201924412 - Consumidor Final	0.00	60.00	0.00
11862	06-09-2019	Factura de venta FAC201924413 - Consumidor Final	20.00	0.00	20.00
11863	06-09-2019	Cobro Factura de venta FAC201924413 - Consumidor Final	0.00	20.00	0.00
11864	06-09-2019	Factura de venta FAC201924414 - Consumidor Final	480.50	0.00	480.50
11865	06-09-2019	Cobro Factura de venta FAC201924414 - Consumidor Final	0.00	480.50	0.00
11866	06-09-2019	Factura de venta FAC201924415 - Consumidor Final	70.00	0.00	70.00
11867	06-09-2019	Cobro Factura de venta FAC201924415 - Consumidor Final	0.00	70.00	0.00
11868	06-09-2019	Factura de venta FAC201924416 - Consumidor Final	2,644.99	0.00	2,644.99
11869	06-09-2019	Cobro Factura de venta FAC201924416 - Consumidor Final	0.00	2,644.99	0.00
11870	06-09-2019	Factura de venta FAC201924417 - Consumidor Final	2,550.00	0.00	2,550.00
11871	06-09-2019	Cobro Factura de venta FAC201924417 - Consumidor Final	0.00	2,550.00	0.00
11872	06-09-2019	Factura de venta FAC201924418 - Consumidor Final	2,570.00	0.00	2,570.00
11873	06-09-2019	Cobro Factura de venta FAC201924418 - Consumidor Final	0.00	2,570.00	0.00
11874	06-09-2019	Factura de venta FAC201924419 - Consumidor Final	920.00	0.00	920.00
11875	06-09-2019	Cobro Factura de venta FAC201924419 - Consumidor Final	0.00	920.00	0.00
11876	06-09-2019	Factura de venta FAC201924420 - Consumidor Final	1,240.00	0.00	1,240.00
11877	06-09-2019	Cobro Factura de venta FAC201924420 - Consumidor Final	0.00	1,240.00	0.00
11878	06-09-2019	Factura de venta FAC201924421 - Consumidor Final	920.00	0.00	920.00
11879	06-09-2019	Cobro Factura de venta FAC201924421 - Consumidor Final	0.00	920.00	0.00
11880	06-09-2019	Factura de venta FAC201924422 - NELY REYES	1,750.00	0.00	1,750.00
11881	06-09-2019	Cobro Factura de venta FAC201924422 - NELY REYES	0.00	1,750.00	0.00
11882	06-09-2019	Factura de venta FAC201924423 - Consumidor Final	280.00	0.00	280.00
11883	06-09-2019	Cobro Factura de venta FAC201924423 - Consumidor Final	0.00	280.00	0.00
11884	06-09-2019	Factura de venta FAC201924424 - Consumidor Final	70.00	0.00	70.00
11885	06-09-2019	Cobro Factura de venta FAC201924424 - Consumidor Final	0.00	70.00	0.00
11886	06-09-2019	Factura de venta FAC201924425 - Consumidor Final	759.09	0.00	759.09
11887	06-09-2019	Cobro Factura de venta FAC201924425 - Consumidor Final	0.00	759.09	0.00
11888	06-09-2019	Factura de venta FAC201924426 - Consumidor Final	200.00	0.00	200.00
11889	06-09-2019	Cobro Factura de venta FAC201924426 - Consumidor Final	0.00	200.00	0.00
11890	06-09-2019	Factura de venta FAC201953026 - Consumidor Final	520.50	0.00	520.50
11891	06-09-2019	Cobro Factura de venta FAC201953026 - Consumidor Final	0.00	520.50	0.00
11892	06-09-2019	Factura de venta FAC201953027 - Consumidor Final	160.25	0.00	160.25
			<b>3,698,539.36</b>	<b>3,698,379.11</b>	

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11893	06-09-2019	Cobro Factura de venta FAC201953027 - Consumidor Final	0.00	160.25	0.00
11894	06-09-2019	Factura de venta FAC201924427 - Consumidor Final	180.00	0.00	180.00
11895	06-09-2019	Cobro Factura de venta FAC201924427 - Consumidor Final	0.00	180.00	0.00
11896	06-09-2019	Factura de venta FAC201924428 - Consumidor Final	480.00	0.00	480.00
11897	06-09-2019	Cobro Factura de venta FAC201924428 - Consumidor Final	0.00	480.00	0.00
11900	06-09-2019	Factura de venta FAC201953028 - Consumidor Final	460.00	0.00	460.00
11901	06-09-2019	Cobro Factura de venta FAC201953028 - Consumidor Final	0.00	460.00	0.00
11902	06-09-2019	Factura de venta FAC201924430 - Consumidor Final	325.00	0.00	325.00
11903	06-09-2019	Cobro Factura de venta FAC201924430 - Consumidor Final	0.00	325.00	0.00
11904	06-09-2019	Factura de venta FAC201924429 - Consumidor Final	79.99	0.00	79.99
11905	06-09-2019	Cobro Factura de venta FAC201924429 - Consumidor Final	0.00	79.99	0.00
11906	06-09-2019	Factura de venta FAC201924431 - Consumidor Final	250.00	0.00	250.00
11907	06-09-2019	Cobro Factura de venta FAC201924431 - Consumidor Final	0.00	250.00	0.00
11908	06-09-2019	Factura de venta FAC201924432 - Consumidor Final	220.02	0.00	220.02
11909	06-09-2019	Cobro Factura de venta FAC201924432 - Consumidor Final	0.00	220.02	0.00
11910	06-09-2019	Factura de venta FAC201924433 - Consumidor Final	50.00	0.00	50.00
11911	06-09-2019	Cobro Factura de venta FAC201924433 - Consumidor Final	0.00	50.00	0.00
11912	06-09-2019	Factura de venta FAC201924434 - Consumidor Final	65.00	0.00	65.00
11913	06-09-2019	Cobro Factura de venta FAC201924434 - Consumidor Final	0.00	65.00	0.00
11914	06-09-2019	Factura de venta FAC201924435 - Consumidor Final	95.00	0.00	95.00
11915	06-09-2019	Cobro Factura de venta FAC201924435 - Consumidor Final	0.00	95.00	0.00
11916	06-09-2019	Factura de venta FAC201924436 - Consumidor Final	999.95	0.00	999.95
11917	06-09-2019	Cobro Factura de venta FAC201924436 - Consumidor Final	0.00	999.95	0.00
11918	06-09-2019	Factura de venta FAC201953029 - Consumidor Final	250.19	0.00	250.19
11919	06-09-2019	Cobro Factura de venta FAC201953029 - Consumidor Final	0.00	250.19	0.00
11920	06-09-2019	Factura de venta FAC201924437 - Consumidor Final	90.40	0.00	90.40
11921	06-09-2019	Cobro Factura de venta FAC201924437 - Consumidor Final	0.00	90.40	0.00
11922	06-09-2019	Factura de venta FAC201924438 - Consumidor Final	70.20	0.00	70.20
11923	06-09-2019	Cobro Factura de venta FAC201924438 - Consumidor Final	0.00	70.20	0.00
11924	06-09-2019	Factura de venta FAC201924439 - Consumidor Final	995.30	0.00	995.30
11925	06-09-2019	Cobro Factura de venta FAC201924439 - Consumidor Final	0.00	995.30	0.00
11926	06-09-2019	Factura de venta FAC201924440 - Consumidor Final	495.00	0.00	495.00
11927	06-09-2019	Cobro Factura de venta FAC201924440 - Consumidor Final	0.00	495.00	0.00
11928	06-09-2019	Factura de venta FAC201924441 - Consumidor Final	100.10	0.00	100.10
11929	06-09-2019	Cobro Factura de venta FAC201924441 - Consumidor Final	0.00	100.10	0.00
11930	06-09-2019	Factura de venta FAC201924442 - Consumidor Final	1,889.90	0.00	1,889.90
11931	06-09-2019	Cobro Factura de venta FAC201924442 - Consumidor Final	0.00	1,889.90	0.00
11932	07-09-2019	Factura de venta FAC201924443 - Consumidor Final	560.00	0.00	560.00
11933	07-09-2019	Cobro Factura de venta FAC201924443 - Consumidor Final	0.00	560.00	0.00
11934	07-09-2019	Factura de venta FAC201924444 - Consumidor Final	100.00	0.00	100.00
11935	07-09-2019	Cobro Factura de venta FAC201924444 - Consumidor Final	0.00	100.00	0.00
11936	07-09-2019	Factura de venta FAC201924445 - Consumidor Final	920.00	0.00	920.00
11937	07-09-2019	Cobro Factura de venta FAC201924445 - Consumidor Final	0.00	920.00	0.00
11938	07-09-2019	Factura de venta FAC201924446 - Consumidor Final	70.00	0.00	70.00
11939	07-09-2019	Cobro Factura de venta FAC201924446 - Consumidor Final	0.00	70.00	0.00
11940	07-09-2019	Factura de venta FAC201924447 - Consumidor Final	500.50	0.00	500.50
11941	07-09-2019	Cobro Factura de venta FAC201924447 - Consumidor Final	0.00	500.50	0.00
11944	07-09-2019	Factura de venta FAC201924449 - Consumidor Final	155.00	0.00	155.00
11945	07-09-2019	Cobro Factura de venta FAC201924449 - Consumidor Final	0.00	155.00	0.00
			<b>3,707,940.91</b>	<b>3,707,940.91</b>	



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11946	07-09-2019	Factura de venta FAC201924450 - Consumidor Final	599.95	0.00	599.95
11947	07-09-2019	Cobro Factura de venta FAC201924450 - Consumidor Final	0.00	599.95	0.00
11948	07-09-2019	Factura de venta FAC201924451 - Consumidor Final	1,380.00	0.00	1,380.00
11949	07-09-2019	Cobro Factura de venta FAC201924451 - Consumidor Final	0.00	1,380.00	0.00
11950	07-09-2019	Factura de venta FAC201953030 - Consumidor Final	285.00	0.00	285.00
11951	07-09-2019	Cobro Factura de venta FAC201953030 - Consumidor Final	0.00	285.00	0.00
11952	07-09-2019	Factura de venta FAC201924452 - Consumidor Final	250.01	0.00	250.01
11953	07-09-2019	Cobro Factura de venta FAC201924452 - Consumidor Final	0.00	250.01	0.00
11954	07-09-2019	Factura de venta FAC201924453 - Consumidor Final	160.00	0.00	160.00
11955	07-09-2019	Cobro Factura de venta FAC201924453 - Consumidor Final	0.00	160.00	0.00
11956	07-09-2019	Factura de venta FAC201924454 - felix pediente	5,100.00	0.00	5,100.00
11957	07-09-2019	Cobro Factura de venta FAC201924454 - felix pediente	0.00	5,100.00	0.00
11958	07-09-2019	Factura de venta FAC201924455 - Consumidor Final	3,850.18	0.00	3,850.18
11959	07-09-2019	Cobro Factura de venta FAC201924455 - Consumidor Final	0.00	3,850.18	0.00
11960	07-09-2019	Factura de venta FAC201924456 - Consumidor Final	399.99	0.00	399.99
11961	07-09-2019	Cobro Factura de venta FAC201924456 - Consumidor Final	0.00	399.99	0.00
11962	07-09-2019	Factura de venta FAC201924457 - felix pendiente	1,500.01	0.00	1,500.01
11963	07-09-2019	Cobro Factura de venta FAC201924457 - felix pendiente	0.00	1,500.01	0.00
11964	07-09-2019	Factura de venta FAC201924458 - Consumidor Final	780.00	0.00	780.00
11965	07-09-2019	Cobro Factura de venta FAC201924458 - Consumidor Final	0.00	780.00	0.00
11966	07-09-2019	Factura de venta FAC201924459 - Karen Quintanilla	5,300.01	0.00	5,300.01
11967	07-09-2019	Cobro Factura de venta FAC201924459 - Karen Quintanilla	0.00	5,300.01	0.00
11968	07-09-2019	Factura de venta FAC201924460 - Consumidor Final	11,699.87	0.00	11,699.87
11969	07-09-2019	Cobro Factura de venta FAC201924460 - Consumidor Final	0.00	11,699.87	0.00
11970	07-09-2019	Factura de venta FAC201924461 - Consumidor Final	195.00	0.00	195.00
11971	07-09-2019	Cobro Factura de venta FAC201924461 - Consumidor Final	0.00	195.00	0.00
11972	07-09-2019	Factura de venta FAC201953031 - INVERSIONES SOL	960.00	0.00	960.00
11973	07-09-2019	Cobro Factura de venta FAC201953031 - INVERSIONES SOL	0.00	960.00	0.00
11974	07-09-2019	Factura de venta FAC201924462 - Consumidor Final	65.00	0.00	65.00
11975	07-09-2019	Cobro Factura de venta FAC201924462 - Consumidor Final	0.00	65.00	0.00
11976	07-09-2019	Factura de venta FAC201924463 - Consumidor Final	1,800.00	0.00	1,800.00
11977	07-09-2019	Cobro Factura de venta FAC201924463 - Consumidor Final	0.00	1,800.00	0.00
11978	07-09-2019	Factura de venta FAC201924464 - Consumidor Final	150.01	0.00	150.01
11979	07-09-2019	Cobro Factura de venta FAC201924464 - Consumidor Final	0.00	150.01	0.00
11980	07-09-2019	Factura de venta FAC201924465 - Consumidor Final	780.48	0.00	780.48
11981	07-09-2019	Cobro Factura de venta FAC201924465 - Consumidor Final	0.00	780.48	0.00
11982	07-09-2019	Factura de venta FAC201924466 - Consumidor Final	560.70	0.00	560.70
11983	07-09-2019	Cobro Factura de venta FAC201924466 - Consumidor Final	0.00	560.70	0.00
11984	07-09-2019	Factura de venta FAC201924467 - Consumidor Final	559.65	0.00	559.65
11985	07-09-2019	Cobro Factura de venta FAC201924467 - Consumidor Final	0.00	559.65	0.00
11986	07-09-2019	Factura de venta FAC201924468 - Consumidor Final	450.24	0.00	450.24
11987	07-09-2019	Cobro Factura de venta FAC201924468 - Consumidor Final	0.00	450.24	0.00
11988	07-09-2019	Factura de venta FAC201924469 - Consumidor Final	480.00	0.00	480.00
11989	07-09-2019	Cobro Factura de venta FAC201924469 - Consumidor Final	0.00	480.00	0.00
11990	07-09-2019	Factura de venta FAC201924470 - Consumidor Final	220.00	0.00	220.00
11991	07-09-2019	Cobro Factura de venta FAC201924470 - Consumidor Final	0.00	220.00	0.00
11992	07-09-2019	Factura de venta FAC201924448 - Consumidor Final	400.41	0.00	400.41
11993	07-09-2019	Cobro Factura de venta FAC201924448 - Consumidor Final	0.00	400.41	0.00
11994	07-09-2019	Factura de venta FAC201924471 - Consumidor Final	70.00	0.00	70.00
			<b>3,745,937.42</b>	<b>3,745,867.42</b>	

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11995	07-09-2019	Cobro Factura de venta FAC201924471 - Consumidor Final	0.00	70.00	0.00
11996	07-09-2019	Factura de venta FAC201924472 - Glenda Cordoba	800.00	0.00	800.00
11997	07-09-2019	Cobro Factura de venta FAC201924472 - Glenda Cordoba	0.00	800.00	0.00
11998	07-09-2019	Factura de venta FAC201953032 - Consumidor Final	250.00	0.00	250.00
11999	07-09-2019	Cobro Factura de venta FAC201953032 - Consumidor Final	0.00	250.00	0.00
12000	07-09-2019	Factura de venta FAC201953033 - Consumidor Final	120.00	0.00	120.00
12001	07-09-2019	Cobro Factura de venta FAC201953033 - Consumidor Final	0.00	120.00	0.00
12002	07-09-2019	Factura de venta FAC201953034 - Consumidor Final	320.00	0.00	320.00
12003	07-09-2019	Cobro Factura de venta FAC201953034 - Consumidor Final	0.00	320.00	0.00
12004	07-09-2019	Factura de venta FAC201924473 - Consumidor Final	115.00	0.00	115.00
12005	07-09-2019	Cobro Factura de venta FAC201924473 - Consumidor Final	0.00	115.00	0.00
12006	07-09-2019	Factura de venta FAC201924474 - Consumidor Final	565.01	0.00	565.01
12007	07-09-2019	Cobro Factura de venta FAC201924474 - Consumidor Final	0.00	565.01	0.00
12008	07-09-2019	Factura de venta FAC201953035 - Consumidor Final	200.99	0.00	200.99
12009	07-09-2019	Cobro Factura de venta FAC201953035 - Consumidor Final	0.00	200.99	0.00
12010	07-09-2019	Factura de venta FAC201953036 - Consumidor Final	390.00	0.00	390.00
12011	07-09-2019	Cobro Factura de venta FAC201953036 - Consumidor Final	0.00	390.00	0.00
12012	07-09-2019	Factura de venta FAC201953037 - Consumidor Final	899.99	0.00	899.99
12013	07-09-2019	Cobro Factura de venta FAC201953037 - Consumidor Final	0.00	899.99	0.00
12014	07-09-2019	Factura de venta FAC201924475 - Consumidor Final	1,705.64	0.00	1,705.64
12015	07-09-2019	Cobro Factura de venta FAC201924475 - Consumidor Final	0.00	1,705.64	0.00
12016	07-09-2019	Factura de venta FAC201924476 - Consumidor Final	90.00	0.00	90.00
12017	07-09-2019	Cobro Factura de venta FAC201924476 - Consumidor Final	0.00	90.00	0.00
12018	07-09-2019	Factura de venta FAC201924477 - Consumidor Final	50.00	0.00	50.00
12019	07-09-2019	Cobro Factura de venta FAC201924477 - Consumidor Final	0.00	50.00	0.00
12020	07-09-2019	Factura de venta FAC201953038 - Consumidor Final	70.00	0.00	70.00
12021	07-09-2019	Cobro Factura de venta FAC201953038 - Consumidor Final	0.00	70.00	0.00
12022	07-09-2019	Factura de venta FAC201924478 - Consumidor Final	2,920.00	0.00	2,920.00
12023	07-09-2019	Cobro Factura de venta FAC201924478 - Consumidor Final	0.00	2,920.00	0.00
12024	07-09-2019	Factura de venta FAC201924479 - Consumidor Final	170.00	0.00	170.00
12025	07-09-2019	Cobro Factura de venta FAC201924479 - Consumidor Final	0.00	170.00	0.00
12026	07-09-2019	Factura de venta FAC201924480 - Consumidor Final	130.49	0.00	130.49
12027	07-09-2019	Cobro Factura de venta FAC201924480 - Consumidor Final	0.00	130.49	0.00
12028	07-09-2019	Factura de venta FAC201953039 - Consumidor Final	590.31	0.00	590.31
12029	07-09-2019	Cobro Factura de venta FAC201953039 - Consumidor Final	0.00	590.31	0.00
12030	07-09-2019	Factura de venta FAC201924481 - Consumidor Final	100.80	0.00	100.80
12031	07-09-2019	Cobro Factura de venta FAC201924481 - Consumidor Final	0.00	100.80	0.00
12032	07-09-2019	Factura de venta FAC201924482 - Consumidor Final	1,310.00	0.00	1,310.00
12033	07-09-2019	Cobro Factura de venta FAC201924482 - Consumidor Final	0.00	1,310.00	0.00
12034	07-09-2019	Factura de venta FAC201924483 - Consumidor Final	660.00	0.00	660.00
12035	07-09-2019	Cobro Factura de venta FAC201924483 - Consumidor Final	0.00	660.00	0.00
12036	07-09-2019	Factura de venta FAC201924484 - Consumidor Final	1,000.58	0.00	1,000.58
12037	07-09-2019	Cobro Factura de venta FAC201924484 - Consumidor Final	0.00	1,000.58	0.00
12038	07-09-2019	Factura de venta FAC201924485 - Consumidor Final	2,799.55	0.00	2,799.55
12039	07-09-2019	Cobro Factura de venta FAC201924485 - Consumidor Final	0.00	2,799.55	0.00
12040	07-09-2019	Factura de venta FAC201924486 - Consumidor Final	1,069.97	0.00	1,069.97
12041	07-09-2019	Cobro Factura de venta FAC201924486 - Consumidor Final	0.00	1,069.97	0.00
12042	07-09-2019	Factura de venta FAC201953040 - Consumidor Final	210.81	0.00	210.81
12043	07-09-2019	Cobro Factura de venta FAC201953040 - Consumidor Final	0.00	210.81	0.00
			<b>3,762,476.56</b>	<b>3,762,476.56</b>	

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12044	07-09-2019	Factura de venta FAC201924487 - Consumidor Final	180.55	0.00	180.55
12045	07-09-2019	Cobro Factura de venta FAC201924487 - Consumidor Final	0.00	180.55	0.00
12046	07-09-2019	Factura de venta FAC201924488 - Consumidor Final	719.95	0.00	719.95
12047	07-09-2019	Cobro Factura de venta FAC201924488 - Consumidor Final	0.00	719.95	0.00
12048	07-09-2019	Factura de venta FAC201924489 - Consumidor Final	980.00	0.00	980.00
12049	07-09-2019	Cobro Factura de venta FAC201924489 - Consumidor Final	0.00	980.00	0.00
12050	07-09-2019	Factura de venta FAC201924490 - Consumidor Final	965.01	0.00	965.01
12051	07-09-2019	Cobro Factura de venta FAC201924490 - Consumidor Final	0.00	965.01	0.00
12052	07-09-2019	Factura de venta FAC201924491 - Consumidor Final	149.99	0.00	149.99
12053	07-09-2019	Cobro Factura de venta FAC201924491 - Consumidor Final	0.00	149.99	0.00
12054	07-09-2019	Factura de venta FAC201924492 - Consumidor Final	2,740.00	0.00	2,740.00
12055	07-09-2019	Cobro Factura de venta FAC201924492 - Consumidor Final	0.00	2,740.00	0.00
12056	07-09-2019	Factura de venta FAC201924493 - Consumidor Final	350.13	0.00	350.13
12057	07-09-2019	Cobro Factura de venta FAC201924493 - Consumidor Final	0.00	350.13	0.00
12058	07-09-2019	Factura de venta FAC201924494 - Consumidor Final	100.50	0.00	100.50
12059	07-09-2019	Cobro Factura de venta FAC201924494 - Consumidor Final	0.00	100.50	0.00
12060	09-09-2019	Factura de venta FAC201924495 - Consumidor Final	1,030.00	0.00	1,030.00
12061	09-09-2019	Cobro Factura de venta FAC201924495 - Consumidor Final	0.00	1,030.00	0.00
12062	09-09-2019	Factura de venta FAC201924496 - Consumidor Final	28,502.01	0.00	28,502.01
12063	09-09-2019	Cobro Factura de venta FAC201924496 - Consumidor Final	0.00	28,502.01	0.00
12064	09-09-2019	Factura de venta FAC201924497 - Consumidor Final	465.00	0.00	465.00
12065	09-09-2019	Cobro Factura de venta FAC201924497 - Consumidor Final	0.00	465.00	0.00
12066	09-09-2019	Factura de venta FAC201924498 - Consumidor Final	150.01	0.00	150.01
12067	09-09-2019	Cobro Factura de venta FAC201924498 - Consumidor Final	0.00	150.01	0.00
12068	09-09-2019	Factura de venta FAC201953041 - Consumidor Final	90.00	0.00	90.00
12069	09-09-2019	Cobro Factura de venta FAC201953041 - Consumidor Final	0.00	90.00	0.00
12070	09-09-2019	Factura de venta FAC201953042 - Consumidor Final	70.00	0.00	70.00
12071	09-09-2019	Cobro Factura de venta FAC201953042 - Consumidor Final	0.00	70.00	0.00
12072	09-09-2019	Factura de venta FAC201953043 - Consumidor Final	165.07	0.00	165.07
12073	09-09-2019	Cobro Factura de venta FAC201953043 - Consumidor Final	0.00	165.07	0.00
12074	09-09-2019	Factura de venta FAC201953044 - Consumidor Final	130.49	0.00	130.49
12075	09-09-2019	Cobro Factura de venta FAC201953044 - Consumidor Final	0.00	130.49	0.00
12076	09-09-2019	Factura de venta FAC201924499 - Consumidor Final	1,032.00	0.00	1,032.00
12077	09-09-2019	Cobro Factura de venta FAC201924499 - Consumidor Final	0.00	1,032.00	0.00
12078	09-09-2019	Factura de venta FAC201953045 - Consumidor Final	250.55	0.00	250.55
12079	09-09-2019	Cobro Factura de venta FAC201953045 - Consumidor Final	0.00	250.55	0.00
12080	09-09-2019	Factura de venta FAC201924500 - Consumidor Final	570.00	0.00	570.00
12081	09-09-2019	Cobro Factura de venta FAC201924500 - Consumidor Final	0.00	570.00	0.00
12082	09-09-2019	Factura de venta FAC201924501 - Consumidor Final	390.00	0.00	390.00
12083	09-09-2019	Cobro Factura de venta FAC201924501 - Consumidor Final	0.00	390.00	0.00
12084	09-09-2019	Factura de venta FAC201924502 - Consumidor Final	140.00	0.00	140.00
12085	09-09-2019	Cobro Factura de venta FAC201924502 - Consumidor Final	0.00	140.00	0.00
12086	09-09-2019	Factura de venta FAC201953046 - Consumidor Final	30.30	0.00	30.30
12087	09-09-2019	Cobro Factura de venta FAC201953046 - Consumidor Final	0.00	30.30	0.00
12088	09-09-2019	Factura de venta FAC201924503 - Consumidor Final	5,500.01	0.00	5,500.01
12089	09-09-2019	Cobro Factura de venta FAC201924503 - Consumidor Final	0.00	5,500.01	0.00
12090	09-09-2019	Factura de venta FAC201924504 - Consumidor Final	150.01	0.00	150.01
12091	09-09-2019	Cobro Factura de venta FAC201924504 - Consumidor Final	0.00	150.01	0.00
12092	09-09-2019	Factura de venta FAC201924505 - Consumidor Final	30.00	0.00	30.00
			<b>3,807,358.14</b>	<b>3,807,328.14</b>	

**Empresa:** CELL-MAS S del R.L.  
**Subcuenta:** 2.1 - Consumidor Final  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
12093	09-09-2019	Cobro Factura de venta FAC201924505 - Consumidor Final	0.00	30.00	0.00
12094	09-09-2019	Factura de venta FAC201924506 - Consumidor Final	250.70	0.00	250.70
12095	09-09-2019	Cobro Factura de venta FAC201924506 - Consumidor Final	0.00	250.70	0.00
12096	09-09-2019	Factura de venta FAC201953047 - Consumidor Final	250.80	0.00	250.80
12097	09-09-2019	Cobro Factura de venta FAC201953047 - Consumidor Final	0.00	250.80	0.00
12098	09-09-2019	Factura de venta FAC201924507 - Consumidor Final	365.00	0.00	365.00
12099	09-09-2019	Cobro Factura de venta FAC201924507 - Consumidor Final	0.00	365.00	0.00
12100	09-09-2019	Factura de venta FAC201924508 - Consumidor Final	165.00	0.00	165.00
12101	09-09-2019	Cobro Factura de venta FAC201924508 - Consumidor Final	0.00	165.00	0.00
12102	09-09-2019	Factura de venta FAC201924509 - Consumidor Final	960.00	0.00	960.00
12103	09-09-2019	Cobro Factura de venta FAC201924509 - Consumidor Final	0.00	960.00	0.00
12104	09-09-2019	Factura de venta FAC201924510 - Consumidor Final	160.00	0.00	160.00
12105	09-09-2019	Cobro Factura de venta FAC201924510 - Consumidor Final	0.00	160.00	0.00
12108	09-09-2019	Factura de venta FAC201924512 - Consumidor Final	60.30	0.00	60.30
12109	09-09-2019	Cobro Factura de venta FAC201924512 - Consumidor Final	0.00	60.30	0.00
12110	09-09-2019	Factura de venta FAC201924513 - Consumidor Final	70.00	0.00	70.00
12111	09-09-2019	Cobro Factura de venta FAC201924513 - Consumidor Final	0.00	70.00	0.00
12112	09-09-2019	Factura de venta FAC201953048 - Consumidor Final	240.00	0.00	240.00
12113	09-09-2019	Cobro Factura de venta FAC201953048 - Consumidor Final	0.00	240.00	0.00
12114	09-09-2019	Factura de venta FAC201924514 - Consumidor Final	250.00	0.00	250.00
12115	09-09-2019	Cobro Factura de venta FAC201924514 - Consumidor Final	0.00	250.00	0.00
12116	09-09-2019	Factura de venta FAC201924515 - Variedades Jennifer	1,840.00	0.00	1,840.00
12117	09-09-2019	Cobro Factura de venta FAC201924515 - Variedades Jennifer	0.00	1,840.00	0.00
12118	09-09-2019	Factura de venta FAC201924516 - Consumidor Final	270.00	0.00	270.00
12119	09-09-2019	Cobro Factura de venta FAC201924516 - Consumidor Final	0.00	270.00	0.00
12120	09-09-2019	Factura de venta FAC201924517 - Consumidor Final	275.00	0.00	275.00
12121	09-09-2019	Cobro Factura de venta FAC201924517 - Consumidor Final	0.00	275.00	0.00
12122	09-09-2019	Factura de venta FAC201924518 - Consumidor Final	25.00	0.00	25.00
12123	09-09-2019	Cobro Factura de venta FAC201924518 - Consumidor Final	0.00	25.00	0.00
12124	09-09-2019	Factura de venta FAC201924519 - Consumidor Final	40.05	0.00	40.05
12125	09-09-2019	Cobro Factura de venta FAC201924519 - Consumidor Final	0.00	40.05	0.00
12126	09-09-2019	Factura de venta FAC201924520 - Consumidor Final	210.00	0.00	210.00
12127	09-09-2019	Cobro Factura de venta FAC201924520 - Consumidor Final	0.00	210.00	0.00
12128	09-09-2019	Factura de venta FAC201924521 - Consumidor Final	1,380.00	0.00	1,380.00
12129	09-09-2019	Cobro Factura de venta FAC201924521 - Consumidor Final	0.00	1,380.00	0.00
12130	09-09-2019	Factura de venta FAC201924522 - Consumidor Final	90.00	0.00	90.00
12131	09-09-2019	Cobro Factura de venta FAC201924522 - Consumidor Final	0.00	90.00	0.00
12132	09-09-2019	Factura de venta FAC201953049 - Consumidor Final	80.01	0.00	80.01
12133	09-09-2019	Cobro Factura de venta FAC201953049 - Consumidor Final	0.00	80.01	0.00
12134	09-09-2019	Factura de venta FAC201924523 - Consumidor Final	200.10	0.00	200.10
12135	09-09-2019	Cobro Factura de venta FAC201924523 - Consumidor Final	0.00	200.10	0.00
12136	09-09-2019	Factura de venta FAC201924524 - Consumidor Final	80.01	0.00	80.01
12137	09-09-2019	Cobro Factura de venta FAC201924524 - Consumidor Final	0.00	80.01	0.00
12138	09-09-2019	Factura de venta FAC201924525 - Consumidor Final	160.16	0.00	160.16
12139	09-09-2019	Cobro Factura de venta FAC201924525 - Consumidor Final	0.00	160.16	0.00
12140	09-09-2019	Factura de venta FAC201924526 - Consumidor Final	180.40	0.00	180.40
12141	09-09-2019	Cobro Factura de venta FAC201924526 - Consumidor Final	0.00	180.40	0.00
12142	09-09-2019	Factura de venta FAC201924527 - Consumidor Final	240.50	0.00	240.50
12143	09-09-2019	Cobro Factura de venta FAC201924527 - Consumidor Final	0.00	240.50	0.00
			<b>3,815,201.17</b>	<b>3,815,201.17</b>	

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12144	09-09-2019	Factura de venta FAC201953050 - Consumidor Final	140.99	0.00	140.99
12145	09-09-2019	Cobro Factura de venta FAC201953050 - Consumidor Final	0.00	140.99	0.00
12146	09-09-2019	Factura de venta FAC201924528 - Consumidor Final	50.00	0.00	50.00
12147	09-09-2019	Cobro Factura de venta FAC201924528 - Consumidor Final	0.00	50.00	0.00
12148	09-09-2019	Factura de venta FAC201953051 - Consumidor Final	240.19	0.00	240.19
12149	09-09-2019	Cobro Factura de venta FAC201953051 - Consumidor Final	0.00	240.19	0.00
12150	09-09-2019	Factura de venta FAC201924529 - Consumidor Final	135.01	0.00	135.01
12151	09-09-2019	Cobro Factura de venta FAC201924529 - Consumidor Final	0.00	135.01	0.00
12152	09-09-2019	Factura de venta FAC201924530 - Consumidor Final	920.00	0.00	920.00
12153	09-09-2019	Cobro Factura de venta FAC201924530 - Consumidor Final	0.00	920.00	0.00
12154	09-09-2019	Factura de venta FAC201924531 - Consumidor Final	35.01	0.00	35.01
12155	09-09-2019	Cobro Factura de venta FAC201924531 - Consumidor Final	0.00	35.01	0.00
12156	09-09-2019	Factura de venta FAC201953052 - Consumidor Final	340.00	0.00	340.00
12157	09-09-2019	Cobro Factura de venta FAC201953052 - Consumidor Final	0.00	340.00	0.00
12160	09-09-2019	Factura de venta FAC201924533 - Consumidor Final	460.00	0.00	460.00
12161	09-09-2019	Cobro Factura de venta FAC201924533 - Consumidor Final	0.00	460.00	0.00
12162	09-09-2019	Factura de venta FAC201924534 - Consumidor Final	160.00	0.00	160.00
12163	09-09-2019	Cobro Factura de venta FAC201924534 - Consumidor Final	0.00	160.00	0.00
12164	09-09-2019	Factura de venta FAC201924535 - Consumidor Final	700.00	0.00	700.00
12165	09-09-2019	Cobro Factura de venta FAC201924535 - Consumidor Final	0.00	700.00	0.00
12166	09-09-2019	Factura de venta FAC201924536 - Consumidor Final	480.00	0.00	480.00
12167	09-09-2019	Cobro Factura de venta FAC201924536 - Consumidor Final	0.00	480.00	0.00
12168	09-09-2019	Factura de venta FAC201924537 - Consumidor Final	809.94	0.00	809.94
12169	09-09-2019	Cobro Factura de venta FAC201924537 - Consumidor Final	0.00	809.94	0.00
12170	09-09-2019	Factura de venta FAC201924538 - Consumidor Final	740.72	0.00	740.72
12171	09-09-2019	Cobro Factura de venta FAC201924538 - Consumidor Final	0.00	740.72	0.00
12172	09-09-2019	Factura de venta FAC201924511 - Consumidor Final	350.63	0.00	350.63
12173	09-09-2019	Cobro Factura de venta FAC201924511 - Consumidor Final	0.00	350.63	0.00
12174	09-09-2019	Factura de venta FAC201924539 - Consumidor Final	429.23	0.00	429.23
12175	09-09-2019	Cobro Factura de venta FAC201924539 - Consumidor Final	0.00	429.23	0.00
12176	09-09-2019	Factura de venta FAC201924540 - Consumidor Final	700.00	0.00	700.00
12177	09-09-2019	Cobro Factura de venta FAC201924540 - Consumidor Final	0.00	700.00	0.00
12178	09-09-2019	Factura de venta FAC201924541 - Consumidor Final	90.00	0.00	90.00
12179	09-09-2019	Cobro Factura de venta FAC201924541 - Consumidor Final	0.00	90.00	0.00
12180	09-09-2019	Factura de venta FAC201924542 - Consumidor Final	3,050.00	0.00	3,050.00
12181	09-09-2019	Cobro Factura de venta FAC201924542 - Consumidor Final	0.00	3,050.00	0.00
12182	09-09-2019	Factura de venta FAC201924543 - Consumidor Final	180.01	0.00	180.01
12183	09-09-2019	Cobro Factura de venta FAC201924543 - Consumidor Final	0.00	180.01	0.00
12184	09-09-2019	Factura de venta FAC201924532 - Consumidor Final	8,060.65	0.00	8,060.65
12185	09-09-2019	Cobro Factura de venta FAC201924532 - Consumidor Final	0.00	8,060.65	0.00
12186	09-09-2019	Factura de venta FAC201924544 - Consumidor Final	1,501.57	0.00	1,501.57
12187	09-09-2019	Cobro Factura de venta FAC201924544 - Consumidor Final	0.00	1,501.57	0.00
12188	09-09-2019	Factura de venta FAC201924545 - Consumidor Final	360.00	0.00	360.00
12189	09-09-2019	Cobro Factura de venta FAC201924545 - Consumidor Final	0.00	360.00	0.00
12190	09-09-2019	Factura de venta FAC201924546 - Consumidor Final	50.00	0.00	50.00
12191	09-09-2019	Cobro Factura de venta FAC201924546 - Consumidor Final	0.00	50.00	0.00
12192	09-09-2019	Factura de venta FAC201924547 - Consumidor Final	455.06	0.00	455.06
12193	09-09-2019	Cobro Factura de venta FAC201924547 - Consumidor Final	0.00	455.06	0.00
12194	09-09-2019	Factura de venta FAC201924548 - Consumidor Final	300.15	0.00	300.15
			<b>3,835,940.33</b>	<b>3,835,640.18</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
12195	09-09-2019	Cobro Factura de venta FAC201924548 - Consumidor Final	0.00	300.15	0.00
12196	09-09-2019	Factura de venta FAC201924549 - Consumidor Final	450.80	0.00	450.80
12197	09-09-2019	Cobro Factura de venta FAC201924549 - Consumidor Final	0.00	450.80	0.00
12198	09-09-2019	Factura de venta FAC201924550 - Consumidor Final	330.05	0.00	330.05
12199	09-09-2019	Cobro Factura de venta FAC201924550 - Consumidor Final	0.00	330.05	0.00
12200	10-09-2019	Factura de venta FAC201924551 - Nusli Sarmiento	1,900.33	0.00	1,900.33
12201	10-09-2019	Cobro Factura de venta FAC201924551 - Nusli Sarmiento	0.00	1,900.33	0.00
12202	10-09-2019	Factura de venta FAC201924552 - Consumidor Final	3,525.00	0.00	3,525.00
12203	10-09-2019	Cobro Factura de venta FAC201924552 - Consumidor Final	0.00	3,525.00	0.00
12204	10-09-2019	Factura de venta FAC201953053 - Consumidor Final	200.00	0.00	200.00
12205	10-09-2019	Cobro Factura de venta FAC201953053 - Consumidor Final	0.00	200.00	0.00
12206	10-09-2019	Factura de venta FAC201924553 - Consumidor Final	390.00	0.00	390.00
12207	10-09-2019	Cobro Factura de venta FAC201924553 - Consumidor Final	0.00	390.00	0.00
12208	10-09-2019	Factura de venta FAC201924554 - Consumidor Final	150.01	0.00	150.01
12209	10-09-2019	Cobro Factura de venta FAC201924554 - Consumidor Final	0.00	150.01	0.00
12210	10-09-2019	Factura de venta FAC201924555 - Consumidor Final	659.99	0.00	659.99
12211	10-09-2019	Cobro Factura de venta FAC201924555 - Consumidor Final	0.00	659.99	0.00
12212	10-09-2019	Factura de venta FAC201924556 - Consumidor Final	50.00	0.00	50.00
12213	10-09-2019	Cobro Factura de venta FAC201924556 - Consumidor Final	0.00	50.00	0.00
12214	10-09-2019	Factura de venta FAC201924557 - Consumidor Final	210.00	0.00	210.00
12215	10-09-2019	Cobro Factura de venta FAC201924557 - Consumidor Final	0.00	210.00	0.00
12216	10-09-2019	Factura de venta FAC201924558 - Consumidor Final	200.20	0.00	200.20
12217	10-09-2019	Cobro Factura de venta FAC201924558 - Consumidor Final	0.00	200.20	0.00
12218	10-09-2019	Factura de venta FAC201924559 - Consumidor Final	1,479.97	0.00	1,479.97
12219	10-09-2019	Cobro Factura de venta FAC201924559 - Consumidor Final	0.00	1,479.97	0.00
12220	10-09-2019	Factura de venta FAC201924560 - Consumidor Final	570.10	0.00	570.10
12221	10-09-2019	Cobro Factura de venta FAC201924560 - Consumidor Final	0.00	570.10	0.00
12222	10-09-2019	Factura de venta FAC201924561 - Consumidor Final	210.00	0.00	210.00
12223	10-09-2019	Cobro Factura de venta FAC201924561 - Consumidor Final	0.00	210.00	0.00
12224	10-09-2019	Factura de venta FAC201924562 - Consumidor Final	460.00	0.00	460.00
12225	10-09-2019	Cobro Factura de venta FAC201924562 - Consumidor Final	0.00	460.00	0.00
12228	10-09-2019	Factura de venta FAC201924564 - Consumidor Final	60.00	0.00	60.00
12229	10-09-2019	Cobro Factura de venta FAC201924564 - Consumidor Final	0.00	60.00	0.00
12230	10-09-2019	Factura de venta FAC201924565 - Consumidor Final	120.90	0.00	120.90
12231	10-09-2019	Cobro Factura de venta FAC201924565 - Consumidor Final	0.00	120.90	0.00
12232	10-09-2019	Factura de venta FAC201924566 - karen mejia	1,500.67	0.00	1,500.67
12233	10-09-2019	Cobro Factura de venta FAC201924566 - karen mejia	0.00	1,500.67	0.00
12234	10-09-2019	Factura de venta FAC201924567 - Consumidor Final	180.00	0.00	180.00
12235	10-09-2019	Cobro Factura de venta FAC201924567 - Consumidor Final	0.00	180.00	0.00
12236	10-09-2019	Factura de venta FAC201924568 - Consumidor Final	70.00	0.00	70.00
12237	10-09-2019	Cobro Factura de venta FAC201924568 - Consumidor Final	0.00	70.00	0.00
12238	10-09-2019	Factura de venta FAC201924569 - Consumidor Final	34.99	0.00	34.99
12239	10-09-2019	Cobro Factura de venta FAC201924569 - Consumidor Final	0.00	34.99	0.00
12240	10-09-2019	Factura de venta FAC201953054 - Consumidor Final	850.01	0.00	850.01
12241	10-09-2019	Cobro Factura de venta FAC201953054 - Consumidor Final	0.00	850.01	0.00
12242	10-09-2019	Factura de venta FAC201953055 - Consumidor Final	70.00	0.00	70.00
12243	10-09-2019	Cobro Factura de venta FAC201953055 - Consumidor Final	0.00	70.00	0.00
12244	10-09-2019	Factura de venta FAC201924570 - Consumidor Final	920.00	0.00	920.00
12245	10-09-2019	Cobro Factura de venta FAC201924570 - Consumidor Final	0.00	920.00	0.00
			<b>3,850,533.35</b>	<b>3,850,533.35</b>	

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12246	10-09-2019	Factura de venta FAC201924571 - Consumidor Final	1,819.99	0.00	1,819.99
12247	10-09-2019	Cobro Factura de venta FAC201924571 - Consumidor Final	0.00	1,819.99	0.00
12248	10-09-2019	Factura de venta FAC201924572 - Consumidor Final	70.00	0.00	70.00
12249	10-09-2019	Cobro Factura de venta FAC201924572 - Consumidor Final	0.00	70.00	0.00
12250	10-09-2019	Factura de venta FAC201924573 - Consumidor Final	70.00	0.00	70.00
12251	10-09-2019	Cobro Factura de venta FAC201924573 - Consumidor Final	0.00	70.00	0.00
12252	10-09-2019	Factura de venta FAC201953056 - Consumidor Final	100.10	0.00	100.10
12253	10-09-2019	Cobro Factura de venta FAC201953056 - Consumidor Final	0.00	100.10	0.00
12254	10-09-2019	Factura de venta FAC201953057 - Consumidor Final	149.99	0.00	149.99
12255	10-09-2019	Cobro Factura de venta FAC201953057 - Consumidor Final	0.00	149.99	0.00
12256	10-09-2019	Factura de venta FAC201924574 - Consumidor Final	100.00	0.00	100.00
12257	10-09-2019	Cobro Factura de venta FAC201924574 - Consumidor Final	0.00	100.00	0.00
12258	10-09-2019	Factura de venta FAC201924575 - Consumidor Final	1,501.50	0.00	1,501.50
12259	10-09-2019	Cobro Factura de venta FAC201924575 - Consumidor Final	0.00	1,501.50	0.00
12260	10-09-2019	Factura de venta FAC201924576 - Consumidor Final	390.90	0.00	390.90
12261	10-09-2019	Cobro Factura de venta FAC201924576 - Consumidor Final	0.00	390.90	0.00
12264	10-09-2019	Factura de venta FAC201953058 - Consumidor Final	140.40	0.00	140.40
12265	10-09-2019	Cobro Factura de venta FAC201953058 - Consumidor Final	0.00	140.40	0.00
12268	10-09-2019	Factura de venta FAC201924577 - Consumidor Final	170.74	0.00	170.74
12269	10-09-2019	Cobro Factura de venta FAC201924577 - Consumidor Final	0.00	170.74	0.00
12272	10-09-2019	Factura de venta FAC201924563 - Consumidor Final	140.00	0.00	140.00
12273	10-09-2019	Cobro Factura de venta FAC201924563 - Consumidor Final	0.00	140.00	0.00
12274	10-09-2019	Factura de venta FAC201924578 - Consumidor Final	480.00	0.00	480.00
12275	10-09-2019	Cobro Factura de venta FAC201924578 - Consumidor Final	0.00	480.00	0.00
12276	10-09-2019	Factura de venta FAC201924579 - Consumidor Final	50.00	0.00	50.00
12277	10-09-2019	Cobro Factura de venta FAC201924579 - Consumidor Final	0.00	50.00	0.00
12278	10-09-2019	Factura de venta FAC201924580 - Consumidor Final	50.00	0.00	50.00
12279	10-09-2019	Cobro Factura de venta FAC201924580 - Consumidor Final	0.00	50.00	0.00
12280	10-09-2019	Factura de venta FAC201924581 - Consumidor Final	240.00	0.00	240.00
12281	10-09-2019	Cobro Factura de venta FAC201924581 - Consumidor Final	0.00	240.00	0.00
12282	10-09-2019	Factura de venta FAC201924582 - Consumidor Final	70.00	0.00	70.00
12283	10-09-2019	Cobro Factura de venta FAC201924582 - Consumidor Final	0.00	70.00	0.00
12284	10-09-2019	Factura de venta FAC201924583 - Consumidor Final	100.00	0.00	100.00
12285	10-09-2019	Cobro Factura de venta FAC201924583 - Consumidor Final	0.00	100.00	0.00
12286	10-09-2019	Factura de venta FAC201924584 - Consumidor Final	155.55	0.00	155.55
12287	10-09-2019	Cobro Factura de venta FAC201924584 - Consumidor Final	0.00	155.55	0.00
12288	10-09-2019	Factura de venta FAC201924585 - Consumidor Final	100.00	0.00	100.00
12289	10-09-2019	Cobro Factura de venta FAC201924585 - Consumidor Final	0.00	100.00	0.00
12290	10-09-2019	Factura de venta FAC201924586 - Consumidor Final	20.00	0.00	20.00
12291	10-09-2019	Cobro Factura de venta FAC201924586 - Consumidor Final	0.00	20.00	0.00
12292	10-09-2019	Factura de venta FAC201924587 - Consumidor Final	70.00	0.00	70.00
12293	10-09-2019	Cobro Factura de venta FAC201924587 - Consumidor Final	0.00	70.00	0.00
12294	10-09-2019	Factura de venta FAC201924588 - Luis Medina	3,880.13	0.00	3,880.13
12295	10-09-2019	Cobro Factura de venta FAC201924588 - Luis Medina	0.00	3,880.13	0.00
12296	10-09-2019	Factura de venta FAC201924589 - Consumidor Final	70.00	0.00	70.00
12297	10-09-2019	Cobro Factura de venta FAC201924589 - Consumidor Final	0.00	70.00	0.00
12298	10-09-2019	Factura de venta FAC201924590 - Consumidor Final	550.00	0.00	550.00
12299	10-09-2019	Cobro Factura de venta FAC201924590 - Consumidor Final	0.00	550.00	0.00
12300	10-09-2019	Factura de venta FAC201924591 - Consumidor Final	160.00	0.00	160.00
			<b>3,861,182.65</b>	<b>3,861,022.65</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
12301	10-09-2019	Cobro Factura de venta FAC201924591 - Consumidor Final	0.00	160.00	0.00
12302	11-09-2019	Factura de venta FAC201924592 - Consumidor Final	480.00	0.00	480.00
12303	11-09-2019	Cobro Factura de venta FAC201924592 - Consumidor Final	0.00	480.00	0.00
12304	11-09-2019	Factura de venta FAC201924593 - Consumidor Final	70.00	0.00	70.00
12305	11-09-2019	Cobro Factura de venta FAC201924593 - Consumidor Final	0.00	70.00	0.00
12306	11-09-2019	Factura de venta FAC201924594 - Consumidor Final	60.20	0.00	60.20
12307	11-09-2019	Cobro Factura de venta FAC201924594 - Consumidor Final	0.00	60.20	0.00
12308	11-09-2019	Factura de venta FAC201924595 - Consumidor Final	889.98	0.00	889.98
12309	11-09-2019	Cobro Factura de venta FAC201924595 - Consumidor Final	0.00	889.98	0.00
12310	11-09-2019	Factura de venta FAC201924596 - Consumidor Final	240.02	0.00	240.02
12311	11-09-2019	Cobro Factura de venta FAC201924596 - Consumidor Final	0.00	240.02	0.00
12312	11-09-2019	Factura de venta FAC201924597 - Consumidor Final	499.99	0.00	499.99
12313	11-09-2019	Cobro Factura de venta FAC201924597 - Consumidor Final	0.00	499.99	0.00
12314	11-09-2019	Factura de venta FAC201924598 - Consumidor Final	515.00	0.00	515.00
12315	11-09-2019	Cobro Factura de venta FAC201924598 - Consumidor Final	0.00	515.00	0.00
12316	11-09-2019	Factura de venta FAC201924599 - Consumidor Final	55.00	0.00	55.00
12317	11-09-2019	Cobro Factura de venta FAC201924599 - Consumidor Final	0.00	55.00	0.00
12318	11-09-2019	Factura de venta FAC201924600 - Consumidor Final	460.00	0.00	460.00
12319	11-09-2019	Cobro Factura de venta FAC201924600 - Consumidor Final	0.00	460.00	0.00
12320	11-09-2019	Factura de venta FAC201953059 - Consumidor Final	250.00	0.00	250.00
12321	11-09-2019	Cobro Factura de venta FAC201953059 - Consumidor Final	0.00	250.00	0.00
12322	11-09-2019	Factura de venta FAC201924601 - Consumidor Final	460.00	0.00	460.00
12323	11-09-2019	Cobro Factura de venta FAC201924601 - Consumidor Final	0.00	460.00	0.00
12324	11-09-2019	Factura de venta FAC201953060 - Consumidor Final	300.60	0.00	300.60
12325	11-09-2019	Cobro Factura de venta FAC201953060 - Consumidor Final	0.00	300.60	0.00
12326	11-09-2019	Factura de venta FAC201953061 - Consumidor Final	250.00	0.00	250.00
12327	11-09-2019	Cobro Factura de venta FAC201953061 - Consumidor Final	0.00	250.00	0.00
12328	11-09-2019	Factura de venta FAC201924602 - Consumidor Final	920.00	0.00	920.00
12329	11-09-2019	Cobro Factura de venta FAC201924602 - Consumidor Final	0.00	920.00	0.00
12330	11-09-2019	Factura de venta FAC201924603 - Consumidor Final	500.00	0.00	500.00
12331	11-09-2019	Cobro Factura de venta FAC201924603 - Consumidor Final	0.00	500.00	0.00
12332	11-09-2019	Factura de venta FAC201924604 - Consumidor Final	495.01	0.00	495.01
12333	11-09-2019	Cobro Factura de venta FAC201924604 - Consumidor Final	0.00	495.01	0.00
12334	11-09-2019	Factura de venta FAC201924605 - Consumidor Final	150.02	0.00	150.02
12335	11-09-2019	Cobro Factura de venta FAC201924605 - Consumidor Final	0.00	150.02	0.00
12336	11-09-2019	Factura de venta FAC201924606 - Consumidor Final	60.00	0.00	60.00
12337	11-09-2019	Cobro Factura de venta FAC201924606 - Consumidor Final	0.00	60.00	0.00
12338	11-09-2019	Factura de venta FAC201924607 - Consumidor Final	30.00	0.00	30.00
12339	11-09-2019	Cobro Factura de venta FAC201924607 - Consumidor Final	0.00	30.00	0.00
12340	11-09-2019	Factura de venta FAC201924608 - Consumidor Final	250.00	0.00	250.00
12341	11-09-2019	Cobro Factura de venta FAC201924608 - Consumidor Final	0.00	250.00	0.00
12342	11-09-2019	Factura de venta FAC201953062 - Consumidor Final	520.40	0.00	520.40
12343	11-09-2019	Cobro Factura de venta FAC201953062 - Consumidor Final	0.00	520.40	0.00
12344	11-09-2019	Factura de venta FAC201924609 - Consumidor Final	5,500.00	0.00	5,500.00
12345	11-09-2019	Cobro Factura de venta FAC201924609 - Consumidor Final	0.00	5,500.00	0.00
12346	11-09-2019	Factura de venta FAC201924610 - Consumidor Final	120.03	0.00	120.03
12347	11-09-2019	Cobro Factura de venta FAC201924610 - Consumidor Final	0.00	120.03	0.00
12348	11-09-2019	Factura de venta FAC201924611 - VARIEDADES MARIA JOSE	7,733.84	0.00	7,733.84
12349	11-09-2019	Cobro Factura de venta FAC201924611 - VARIEDADES MARIA JOSE	0.00	7,733.84	0.00
			<b>3,881,992.74</b>	<b>3,881,992.74</b>	



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12350	11-09-2019	Factura de venta FAC201924612 - Consumidor Final	6,651.14	0.00	6,651.14
12351	11-09-2019	Cobro Factura de venta FAC201924612 - Consumidor Final	0.00	6,651.14	0.00
12352	11-09-2019	Factura de venta FAC201924613 - JOSE ALFREDO CARABANTES	17,176.03	0.00	17,176.03
12353	11-09-2019	Cobro Factura de venta FAC201924613 - JOSE ALFREDO CARABANTE	0.00	17,176.03	0.00
12354	11-09-2019	Factura de venta FAC201924614 - Consumidor Final	3,769.99	0.00	3,769.99
12355	11-09-2019	Cobro Factura de venta FAC201924614 - Consumidor Final	0.00	3,769.99	0.00
12356	11-09-2019	Factura de venta FAC201924615 - Consumidor Final	140.00	0.00	140.00
12357	11-09-2019	Cobro Factura de venta FAC201924615 - Consumidor Final	0.00	140.00	0.00
12358	11-09-2019	Factura de venta FAC201924616 - Consumidor Final	2,619.98	0.00	2,619.98
12359	11-09-2019	Cobro Factura de venta FAC201924616 - Consumidor Final	0.00	2,619.98	0.00
12360	11-09-2019	Factura de venta FAC201924617 - Consumidor Final	7,735.02	0.00	7,735.02
12361	11-09-2019	Cobro Factura de venta FAC201924617 - Consumidor Final	0.00	7,735.02	0.00
12362	11-09-2019	Factura de venta FAC201924618 - Consumidor Final	220.00	0.00	220.00
12363	11-09-2019	Cobro Factura de venta FAC201924618 - Consumidor Final	0.00	220.00	0.00
12364	11-09-2019	Factura de venta FAC201924619 - Consumidor Final	320.53	0.00	320.53
12365	11-09-2019	Cobro Factura de venta FAC201924619 - Consumidor Final	0.00	320.53	0.00
12366	11-09-2019	Factura de venta FAC201924620 - Consumidor Final	80.00	0.00	80.00
12367	11-09-2019	Cobro Factura de venta FAC201924620 - Consumidor Final	0.00	80.00	0.00
12368	12-09-2019	Factura de venta FAC201953063 - Consumidor Final	200.00	0.00	200.00
12369	12-09-2019	Cobro Factura de venta FAC201953063 - Consumidor Final	0.00	200.00	0.00
12370	12-09-2019	Factura de venta FAC201953064 - Consumidor Final	315.00	0.00	315.00
12371	12-09-2019	Cobro Factura de venta FAC201953064 - Consumidor Final	0.00	315.00	0.00
12372	12-09-2019	Factura de venta FAC201953065 - Consumidor Final	115.00	0.00	115.00
12373	12-09-2019	Cobro Factura de venta FAC201953065 - Consumidor Final	0.00	115.00	0.00
12374	12-09-2019	Factura de venta FAC201953066 - Consumidor Final	100.00	0.00	100.00
12375	12-09-2019	Cobro Factura de venta FAC201953066 - Consumidor Final	0.00	100.00	0.00
12376	12-09-2019	Factura de venta FAC201924621 - Consumidor Final	230.02	0.00	230.02
12377	12-09-2019	Cobro Factura de venta FAC201924621 - Consumidor Final	0.00	230.02	0.00
12378	12-09-2019	Factura de venta FAC201924622 - Consumidor Final	20.00	0.00	20.00
12379	12-09-2019	Cobro Factura de venta FAC201924622 - Consumidor Final	0.00	20.00	0.00
12380	12-09-2019	Factura de venta FAC201924623 - Consumidor Final	1,250.01	0.00	1,250.01
12381	12-09-2019	Cobro Factura de venta FAC201924623 - Consumidor Final	0.00	1,250.01	0.00
12382	12-09-2019	Factura de venta FAC201924624 - EDITH HERNANDEZ	10,199.99	0.00	10,199.99
12383	12-09-2019	Cobro Factura de venta FAC201924624 - EDITH HERNANDEZ	0.00	10,199.99	0.00
12384	12-09-2019	Factura de venta FAC201924625 - Consumidor Final	40.00	0.00	40.00
12385	12-09-2019	Cobro Factura de venta FAC201924625 - Consumidor Final	0.00	40.00	0.00
12386	12-09-2019	Factura de venta FAC201924626 - Consumidor Final	554.98	0.00	554.98
12387	12-09-2019	Cobro Factura de venta FAC201924626 - Consumidor Final	0.00	554.98	0.00
12388	12-09-2019	Factura de venta FAC201924627 - Consumidor Final	60.30	0.00	60.30
12389	12-09-2019	Cobro Factura de venta FAC201924627 - Consumidor Final	0.00	60.30	0.00
12390	12-09-2019	Factura de venta FAC201953067 - Consumidor Final	90.00	0.00	90.00
12391	12-09-2019	Cobro Factura de venta FAC201953067 - Consumidor Final	0.00	90.00	0.00
12392	12-09-2019	Factura de venta FAC201924628 - Consumidor Final	140.00	0.00	140.00
12393	12-09-2019	Cobro Factura de venta FAC201924628 - Consumidor Final	0.00	140.00	0.00
12394	12-09-2019	Factura de venta FAC201924629 - Consumidor Final	1,445.01	0.00	1,445.01
12395	12-09-2019	Cobro Factura de venta FAC201924629 - Consumidor Final	0.00	1,445.01	0.00
12396	12-09-2019	Factura de venta FAC201924630 - Consumidor Final	455.00	0.00	455.00
12397	12-09-2019	Cobro Factura de venta FAC201924630 - Consumidor Final	0.00	455.00	0.00
12398	12-09-2019	Factura de venta FAC201924631 - Consumidor Final	200.00	0.00	200.00
			<b>3,936,120.74</b>	<b>3,935,920.74</b>	

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12399	12-09-2019	Cobro Factura de venta FAC201924631 - Consumidor Final	0.00	200.00	0.00
12400	12-09-2019	Factura de venta FAC201924632 - Consumidor Final	70.00	0.00	70.00
12401	12-09-2019	Cobro Factura de venta FAC201924632 - Consumidor Final	0.00	70.00	0.00
12402	12-09-2019	Factura de venta FAC201924633 - Consumidor Final	260.00	0.00	260.00
12403	12-09-2019	Cobro Factura de venta FAC201924633 - Consumidor Final	0.00	260.00	0.00
12404	12-09-2019	Factura de venta FAC201924634 - Consumidor Final	140.09	0.00	140.09
12405	12-09-2019	Cobro Factura de venta FAC201924634 - Consumidor Final	0.00	140.09	0.00
12406	12-09-2019	Factura de venta FAC201924635 - Consumidor Final	1,140.01	0.00	1,140.01
12407	12-09-2019	Cobro Factura de venta FAC201924635 - Consumidor Final	0.00	1,140.01	0.00
12408	12-09-2019	Factura de venta FAC201953068 - Consumidor Final	50.00	0.00	50.00
12409	12-09-2019	Cobro Factura de venta FAC201953068 - Consumidor Final	0.00	50.00	0.00
12410	12-09-2019	Factura de venta FAC201953069 - Consumidor Final	120.00	0.00	120.00
12411	12-09-2019	Cobro Factura de venta FAC201953069 - Consumidor Final	0.00	120.00	0.00
12412	12-09-2019	Factura de venta FAC201924636 - Consumidor Final	2,129.96	0.00	2,129.96
12413	12-09-2019	Cobro Factura de venta FAC201924636 - Consumidor Final	0.00	2,129.96	0.00
12414	12-09-2019	Factura de venta FAC201924637 - Consumidor Final	1,736.03	0.00	1,736.03
12415	12-09-2019	Cobro Factura de venta FAC201924637 - Consumidor Final	0.00	1,736.03	0.00
12416	12-09-2019	Factura de venta FAC201924638 - Consumidor Final	120.60	0.00	120.60
12417	12-09-2019	Cobro Factura de venta FAC201924638 - Consumidor Final	0.00	120.60	0.00
12418	12-09-2019	Factura de venta FAC201924639 - Consumidor Final	800.40	0.00	800.40
12419	12-09-2019	Cobro Factura de venta FAC201924639 - Consumidor Final	0.00	800.40	0.00
12420	12-09-2019	Factura de venta FAC201924640 - Consumidor Final	120.60	0.00	120.60
12421	12-09-2019	Cobro Factura de venta FAC201924640 - Consumidor Final	0.00	120.60	0.00
12422	12-09-2019	Factura de venta FAC201924641 - Consumidor Final	4,149.99	0.00	4,149.99
12423	12-09-2019	Cobro Factura de venta FAC201924641 - Consumidor Final	0.00	4,149.99	0.00
12424	12-09-2019	Factura de venta FAC201924642 - Consumidor Final	60.01	0.00	60.01
12425	12-09-2019	Cobro Factura de venta FAC201924642 - Consumidor Final	0.00	60.01	0.00
12426	12-09-2019	Factura de venta FAC201924643 - Consumidor Final	1,124.95	0.00	1,124.95
12427	12-09-2019	Cobro Factura de venta FAC201924643 - Consumidor Final	0.00	1,124.95	0.00
12428	12-09-2019	Factura de venta FAC201924644 - Consumidor Final	1,231.94	0.00	1,231.94
12429	12-09-2019	Cobro Factura de venta FAC201924644 - Consumidor Final	0.00	1,231.94	0.00
12430	12-09-2019	Factura de venta FAC201924645 - Consumidor Final	240.00	0.00	240.00
12431	12-09-2019	Cobro Factura de venta FAC201924645 - Consumidor Final	0.00	240.00	0.00
12432	12-09-2019	Factura de venta FAC201924646 - Consumidor Final	1,770.00	0.00	1,770.00
12433	12-09-2019	Cobro Factura de venta FAC201924646 - Consumidor Final	0.00	1,770.00	0.00
12434	12-09-2019	Factura de venta FAC201924647 - Consumidor Final	1,750.39	0.00	1,750.39
12435	12-09-2019	Cobro Factura de venta FAC201924647 - Consumidor Final	0.00	1,750.39	0.00
12436	12-09-2019	Factura de venta FAC201924648 - Consumidor Final	130.89	0.00	130.89
12437	12-09-2019	Cobro Factura de venta FAC201924648 - Consumidor Final	0.00	130.89	0.00
12438	12-09-2019	Factura de venta FAC201924649 - Consumidor Final	3,879.95	0.00	3,879.95
12439	12-09-2019	Cobro Factura de venta FAC201924649 - Consumidor Final	0.00	3,879.95	0.00
12440	12-09-2019	Factura de venta FAC201924650 - Consumidor Final	315.01	0.00	315.01
12441	12-09-2019	Cobro Factura de venta FAC201924650 - Consumidor Final	0.00	315.01	0.00
12442	12-09-2019	Factura de venta FAC201924651 - Consumidor Final	320.00	0.00	320.00
12443	12-09-2019	Cobro Factura de venta FAC201924651 - Consumidor Final	0.00	320.00	0.00
12444	12-09-2019	Factura de venta FAC201924652 - Consumidor Final	55.00	0.00	55.00
12445	12-09-2019	Cobro Factura de venta FAC201924652 - Consumidor Final	0.00	55.00	0.00
12446	12-09-2019	Factura de venta FAC201924653 - Consumidor Final	30.00	0.00	30.00
12447	12-09-2019	Cobro Factura de venta FAC201924653 - Consumidor Final	0.00	30.00	0.00
			<b>3,957,866.56</b>	<b>3,957,866.56</b>	

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12448	12-09-2019	Factura de venta FAC201924654 - Consumidor Final	280.00	0.00	280.00
12449	12-09-2019	Cobro Factura de venta FAC201924654 - Consumidor Final	0.00	280.00	0.00
12450	12-09-2019	Factura de venta FAC201924655 - Erick Torres	30,700.34	0.00	30,700.34
12451	12-09-2019	Cobro Factura de venta FAC201924655 - Erick Torres	0.00	30,700.34	0.00
12452	12-09-2019	Factura de venta FAC201924656 - erick torres	11,235.22	0.00	11,235.22
12453	12-09-2019	Cobro Factura de venta FAC201924656 - erick torres	0.00	11,235.22	0.00
12454	12-09-2019	Factura de venta FAC201924657 - Consumidor Final	1,084.99	0.00	1,084.99
12455	12-09-2019	Cobro Factura de venta FAC201924657 - Consumidor Final	0.00	1,084.99	0.00
12456	12-09-2019	Factura de venta FAC201924658 - Consumidor Final	350.11	0.00	350.11
12457	12-09-2019	Cobro Factura de venta FAC201924658 - Consumidor Final	0.00	350.11	0.00
12458	12-09-2019	Factura de venta FAC201924659 - Consumidor Final	2,394.89	0.00	2,394.89
12459	12-09-2019	Cobro Factura de venta FAC201924659 - Consumidor Final	0.00	2,394.89	0.00
12460	12-09-2019	Factura de venta FAC201924660 - Consumidor Final	35.01	0.00	35.01
12461	12-09-2019	Cobro Factura de venta FAC201924660 - Consumidor Final	0.00	35.01	0.00
12462	12-09-2019	Factura de venta FAC201924661 - Consumidor Final	90.00	0.00	90.00
12463	12-09-2019	Cobro Factura de venta FAC201924661 - Consumidor Final	0.00	90.00	0.00
12464	12-09-2019	Factura de venta FAC201924662 - Consumidor Final	70.00	0.00	70.00
12465	12-09-2019	Cobro Factura de venta FAC201924662 - Consumidor Final	0.00	70.00	0.00
12466	12-09-2019	Factura de venta FAC201924663 - Consumidor Final	180.00	0.00	180.00
12467	12-09-2019	Cobro Factura de venta FAC201924663 - Consumidor Final	0.00	180.00	0.00
12468	13-09-2019	Factura de venta FAC201953070 - Consumidor Final	170.00	0.00	170.00
12469	13-09-2019	Cobro Factura de venta FAC201953070 - Consumidor Final	0.00	170.00	0.00
12470	13-09-2019	Factura de venta FAC201924664 - Consumidor Final	100.10	0.00	100.10
12471	13-09-2019	Cobro Factura de venta FAC201924664 - Consumidor Final	0.00	100.10	0.00
12472	13-09-2019	Factura de venta FAC201924665 - Consumidor Final	75.60	0.00	75.60
12473	13-09-2019	Cobro Factura de venta FAC201924665 - Consumidor Final	0.00	75.60	0.00
12474	13-09-2019	Factura de venta FAC201924666 - Consumidor Final	220.00	0.00	220.00
12475	13-09-2019	Cobro Factura de venta FAC201924666 - Consumidor Final	0.00	220.00	0.00
12476	13-09-2019	Factura de venta FAC201924667 - Consumidor Final	305.00	0.00	305.00
12477	13-09-2019	Cobro Factura de venta FAC201924667 - Consumidor Final	0.00	305.00	0.00
12478	13-09-2019	Factura de venta FAC201953071 - Consumidor Final	200.00	0.00	200.00
12479	13-09-2019	Cobro Factura de venta FAC201953071 - Consumidor Final	0.00	200.00	0.00
12480	13-09-2019	Factura de venta FAC201924668 - Consumidor Final	75.36	0.00	75.36
12481	13-09-2019	Cobro Factura de venta FAC201924668 - Consumidor Final	0.00	75.36	0.00
12482	13-09-2019	Factura de venta FAC201924669 - Consumidor Final	500.00	0.00	500.00
12483	13-09-2019	Cobro Factura de venta FAC201924669 - Consumidor Final	0.00	500.00	0.00
12484	13-09-2019	Factura de venta FAC201924670 - Consumidor Final	150.40	0.00	150.40
12485	13-09-2019	Cobro Factura de venta FAC201924670 - Consumidor Final	0.00	150.40	0.00
12486	13-09-2019	Factura de venta FAC201924671 - Consumidor Final	260.39	0.00	260.39
12487	13-09-2019	Cobro Factura de venta FAC201924671 - Consumidor Final	0.00	260.39	0.00
12488	13-09-2019	Factura de venta FAC201924672 - Consumidor Final	376.10	0.00	376.10
12489	13-09-2019	Cobro Factura de venta FAC201924672 - Consumidor Final	0.00	376.10	0.00
12490	13-09-2019	Factura de venta FAC201924673 - Consumidor Final	200.00	0.00	200.00
12491	13-09-2019	Cobro Factura de venta FAC201924673 - Consumidor Final	0.00	200.00	0.00
12492	13-09-2019	Factura de venta FAC201953072 - Consumidor Final	380.49	0.00	380.49
12493	13-09-2019	Cobro Factura de venta FAC201953072 - Consumidor Final	0.00	380.49	0.00
12494	13-09-2019	Factura de venta FAC201953073 - Consumidor Final	350.80	0.00	350.80
12495	13-09-2019	Cobro Factura de venta FAC201953073 - Consumidor Final	0.00	350.80	0.00
12496	13-09-2019	Factura de venta FAC201953074 - Consumidor Final	400.69	0.00	400.69
			<b>4,008,052.05</b>	<b>4,007,651.36</b>	

**Empresa:** CELL-MAS S del R.L.  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
12497	13-09-2019	Cobro Factura de venta FAC201953074 - Consumidor Final	0.00	400.69	0.00
12498	13-09-2019	Factura de venta FAC201924674 - Consumidor Final	35.01	0.00	35.01
12499	13-09-2019	Cobro Factura de venta FAC201924674 - Consumidor Final	0.00	35.01	0.00
12500	13-09-2019	Factura de venta FAC201924675 - Consumidor Final	370.00	0.00	370.00
12501	13-09-2019	Cobro Factura de venta FAC201924675 - Consumidor Final	0.00	370.00	0.00
12502	13-09-2019	Factura de venta FAC201953075 - Consumidor Final	140.40	0.00	140.40
12503	13-09-2019	Cobro Factura de venta FAC201953075 - Consumidor Final	0.00	140.40	0.00
12504	13-09-2019	Factura de venta FAC201924676 - Consumidor Final	65.00	0.00	65.00
12505	13-09-2019	Cobro Factura de venta FAC201924676 - Consumidor Final	0.00	65.00	0.00
12506	13-09-2019	Factura de venta FAC201924677 - Consumidor Final	120.90	0.00	120.90
12507	13-09-2019	Cobro Factura de venta FAC201924677 - Consumidor Final	0.00	120.90	0.00
12508	13-09-2019	Factura de venta FAC201924678 - Consumidor Final	50.00	0.00	50.00
12509	13-09-2019	Cobro Factura de venta FAC201924678 - Consumidor Final	0.00	50.00	0.00
12510	13-09-2019	Factura de venta FAC201924679 - Consumidor Final	50.00	0.00	50.00
12511	13-09-2019	Cobro Factura de venta FAC201924679 - Consumidor Final	0.00	50.00	0.00
12512	13-09-2019	Factura de venta FAC201924680 - Consumidor Final	50.01	0.00	50.01
12513	13-09-2019	Cobro Factura de venta FAC201924680 - Consumidor Final	0.00	50.01	0.00
12514	13-09-2019	Factura de venta FAC201953076 - Consumidor Final	601.90	0.00	601.90
12515	13-09-2019	Cobro Factura de venta FAC201953076 - Consumidor Final	0.00	601.90	0.00
12516	13-09-2019	Factura de venta FAC201924681 - Consumidor Final	30.00	0.00	30.00
12517	13-09-2019	Cobro Factura de venta FAC201924681 - Consumidor Final	0.00	30.00	0.00
12518	13-09-2019	Factura de venta FAC201924682 - Consumidor Final	3,659.97	0.00	3,659.97
12519	13-09-2019	Cobro Factura de venta FAC201924682 - Consumidor Final	0.00	3,659.97	0.00
12520	13-09-2019	Factura de venta FAC201924683 - Consumidor Final	40.00	0.00	40.00
12521	13-09-2019	Cobro Factura de venta FAC201924683 - Consumidor Final	0.00	40.00	0.00
12522	13-09-2019	Factura de venta FAC201924684 - Consumidor Final	4,650.04	0.00	4,650.04
12523	13-09-2019	Cobro Factura de venta FAC201924684 - Consumidor Final	0.00	4,650.04	0.00
12524	13-09-2019	Factura de venta FAC201953077 - Consumidor Final	100.80	0.00	100.80
12525	13-09-2019	Cobro Factura de venta FAC201953077 - Consumidor Final	0.00	100.80	0.00
12526	13-09-2019	Factura de venta FAC201924685 - Consumidor Final	460.00	0.00	460.00
12527	13-09-2019	Cobro Factura de venta FAC201924685 - Consumidor Final	0.00	460.00	0.00
12528	13-09-2019	Factura de venta FAC201924686 - NANCY MENDOZA	500.50	0.00	500.50
12529	13-09-2019	Cobro Factura de venta FAC201924686 - NANCY MENDOZA	0.00	500.50	0.00
12530	13-09-2019	Factura de venta FAC201924687 - Consumidor Final	60.00	0.00	60.00
12531	13-09-2019	Cobro Factura de venta FAC201924687 - Consumidor Final	0.00	60.00	0.00
12532	13-09-2019	Factura de venta FAC201924688 - Consumidor Final	90.00	0.00	90.00
12533	13-09-2019	Cobro Factura de venta FAC201924688 - Consumidor Final	0.00	90.00	0.00
12534	13-09-2019	Factura de venta FAC201924689 - Consumidor Final	70.00	0.00	70.00
12535	13-09-2019	Cobro Factura de venta FAC201924689 - Consumidor Final	0.00	70.00	0.00
12536	13-09-2019	Factura de venta FAC201924690 - Consumidor Final	70.00	0.00	70.00
12537	13-09-2019	Cobro Factura de venta FAC201924690 - Consumidor Final	0.00	70.00	0.00
12538	13-09-2019	Factura de venta FAC201924691 - Consumidor Final	100.80	0.00	100.80
12539	13-09-2019	Cobro Factura de venta FAC201924691 - Consumidor Final	0.00	100.80	0.00
12540	13-09-2019	Factura de venta FAC201924692 - Consumidor Final	80.00	0.00	80.00
12541	13-09-2019	Cobro Factura de venta FAC201924692 - Consumidor Final	0.00	80.00	0.00
12542	13-09-2019	Factura de venta FAC201953078 - Consumidor Final	120.90	0.00	120.90
12543	13-09-2019	Cobro Factura de venta FAC201953078 - Consumidor Final	0.00	120.90	0.00
12544	13-09-2019	Factura de venta FAC201953079 - Consumidor Final	120.45	0.00	120.45
12545	13-09-2019	Cobro Factura de venta FAC201953079 - Consumidor Final	0.00	120.45	0.00
			<b>4,019,688.73</b>	<b>4,019,688.73</b>	

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12546	13-09-2019	Factura de venta FAC201924693 - Consumidor Final	75.07	0.00	75.07
12547	13-09-2019	Cobro Factura de venta FAC201924693 - Consumidor Final	0.00	75.07	0.00
12548	13-09-2019	Factura de venta FAC201924694 - Consumidor Final	350.13	0.00	350.13
12549	13-09-2019	Cobro Factura de venta FAC201924694 - Consumidor Final	0.00	350.13	0.00
12550	13-09-2019	Factura de venta FAC201924695 - Consumidor Final	300.15	0.00	300.15
12551	13-09-2019	Cobro Factura de venta FAC201924695 - Consumidor Final	0.00	300.15	0.00
12552	13-09-2019	Factura de venta FAC201924696 - Consumidor Final	419.97	0.00	419.97
12553	13-09-2019	Cobro Factura de venta FAC201924696 - Consumidor Final	0.00	419.97	0.00
12554	13-09-2019	Factura de venta FAC201924697 - Consumidor Final	100.00	0.00	100.00
12555	13-09-2019	Cobro Factura de venta FAC201924697 - Consumidor Final	0.00	100.00	0.00
12556	13-09-2019	Factura de venta FAC201924698 - Consumidor Final	195.00	0.00	195.00
12557	13-09-2019	Cobro Factura de venta FAC201924698 - Consumidor Final	0.00	195.00	0.00
12558	13-09-2019	Factura de venta FAC201924699 - Consumidor Final	3,300.51	0.00	3,300.51
12559	13-09-2019	Cobro Factura de venta FAC201924699 - Consumidor Final	0.00	3,300.51	0.00
12560	13-09-2019	Factura de venta FAC201924700 - Consumidor Final	35.01	0.00	35.01
12561	13-09-2019	Cobro Factura de venta FAC201924700 - Consumidor Final	0.00	35.01	0.00
12562	13-09-2019	Factura de venta FAC201924701 - Consumidor Final	70.40	0.00	70.40
12563	13-09-2019	Cobro Factura de venta FAC201924701 - Consumidor Final	0.00	70.40	0.00
12564	13-09-2019	Factura de venta FAC201924702 - Consumidor Final	200.11	0.00	200.11
12565	13-09-2019	Cobro Factura de venta FAC201924702 - Consumidor Final	0.00	200.11	0.00
12566	13-09-2019	Factura de venta FAC201924703 - Consumidor Final	35.01	0.00	35.01
12567	13-09-2019	Cobro Factura de venta FAC201924703 - Consumidor Final	0.00	35.01	0.00
12568	13-09-2019	Factura de venta FAC201924704 - Consumidor Final	130.20	0.00	130.20
12569	13-09-2019	Cobro Factura de venta FAC201924704 - Consumidor Final	0.00	130.20	0.00
12570	13-09-2019	Factura de venta FAC201924705 - Consumidor Final	500.01	0.00	500.01
12571	13-09-2019	Cobro Factura de venta FAC201924705 - Consumidor Final	0.00	500.01	0.00
12572	14-09-2019	Factura de venta FAC201924706 - Consumidor Final	450.00	0.00	450.00
12573	14-09-2019	Cobro Factura de venta FAC201924706 - Consumidor Final	0.00	450.00	0.00
12574	14-09-2019	Factura de venta FAC201924707 - Consumidor Final	640.00	0.00	640.00
12575	14-09-2019	Cobro Factura de venta FAC201924707 - Consumidor Final	0.00	640.00	0.00
12576	14-09-2019	Factura de venta FAC201924708 - Consumidor Final	1,590.01	0.00	1,590.01
12577	14-09-2019	Cobro Factura de venta FAC201924708 - Consumidor Final	0.00	1,590.01	0.00
12578	14-09-2019	Factura de venta FAC201924709 - Consumidor Final	445.70	0.00	445.70
12579	14-09-2019	Cobro Factura de venta FAC201924709 - Consumidor Final	0.00	445.70	0.00
12580	14-09-2019	Factura de venta FAC201924710 - Consumidor Final	919.94	0.00	919.94
12581	14-09-2019	Cobro Factura de venta FAC201924710 - Consumidor Final	0.00	919.94	0.00
12582	14-09-2019	Factura de venta FAC201924711 - Consumidor Final	140.00	0.00	140.00
12583	14-09-2019	Cobro Factura de venta FAC201924711 - Consumidor Final	0.00	140.00	0.00
12584	14-09-2019	Factura de venta FAC201924712 - Consumidor Final	420.00	0.00	420.00
12585	14-09-2019	Cobro Factura de venta FAC201924712 - Consumidor Final	0.00	420.00	0.00
12586	14-09-2019	Factura de venta FAC201924713 - Consumidor Final	400.00	0.00	400.00
12587	14-09-2019	Cobro Factura de venta FAC201924713 - Consumidor Final	0.00	400.00	0.00
12588	14-09-2019	Factura de venta FAC201924714 - Consumidor Final	685.11	0.00	685.11
12589	14-09-2019	Cobro Factura de venta FAC201924714 - Consumidor Final	0.00	685.11	0.00
12590	14-09-2019	Factura de venta FAC201924715 - Consumidor Final	30.00	0.00	30.00
12591	14-09-2019	Cobro Factura de venta FAC201924715 - Consumidor Final	0.00	30.00	0.00
12592	14-09-2019	Factura de venta FAC201924716 - Consumidor Final	9,774.98	0.00	9,774.98
12593	14-09-2019	Cobro Factura de venta FAC201924716 - Consumidor Final	0.00	9,774.98	0.00
12594	14-09-2019	Factura de venta FAC201924717 - Consumidor Final	669.99	0.00	669.99
			<b>4,041,566.03</b>	<b>4,040,896.04</b>	

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12595	14-09-2019	Cobro Factura de venta FAC201924717 - Consumidor Final	0.00	669.99	0.00
12596	14-09-2019	Factura de venta FAC201924718 - Consumidor Final	1,590.06	0.00	1,590.06
12597	14-09-2019	Cobro Factura de venta FAC201924718 - Consumidor Final	0.00	1,590.06	0.00
12598	14-09-2019	Factura de venta FAC201924719 - Consumidor Final	500.00	0.00	500.00
12599	14-09-2019	Cobro Factura de venta FAC201924719 - Consumidor Final	0.00	500.00	0.00
12600	14-09-2019	Factura de venta FAC201924720 - Consumidor Final	1,910.38	0.00	1,910.38
12601	14-09-2019	Cobro Factura de venta FAC201924720 - Consumidor Final	0.00	1,910.38	0.00
12602	14-09-2019	Factura de venta FAC201924721 - Consumidor Final	149.99	0.00	149.99
12603	14-09-2019	Cobro Factura de venta FAC201924721 - Consumidor Final	0.00	149.99	0.00
12604	14-09-2019	Factura de venta FAC201924722 - Consumidor Final	95.00	0.00	95.00
12605	14-09-2019	Cobro Factura de venta FAC201924722 - Consumidor Final	0.00	95.00	0.00
12606	14-09-2019	Factura de venta FAC201924723 - Consumidor Final	60.00	0.00	60.00
12607	14-09-2019	Cobro Factura de venta FAC201924723 - Consumidor Final	0.00	60.00	0.00
12608	14-09-2019	Factura de venta FAC201924724 - Escuela Dominical	920.00	0.00	920.00
12609	14-09-2019	Cobro Factura de venta FAC201924724 - Escuela Dominical	0.00	920.00	0.00
12610	14-09-2019	Factura de venta FAC201924725 - Consumidor Final	1,300.01	0.00	1,300.01
12611	14-09-2019	Cobro Factura de venta FAC201924725 - Consumidor Final	0.00	1,300.01	0.00
12612	14-09-2019	Factura de venta FAC201924726 - Consumidor Final	270.01	0.00	270.01
12613	14-09-2019	Cobro Factura de venta FAC201924726 - Consumidor Final	0.00	270.01	0.00
12616	14-09-2019	Factura de venta FAC201924728 - Consumidor Final	60.00	0.00	60.00
12617	14-09-2019	Cobro Factura de venta FAC201924728 - Consumidor Final	0.00	60.00	0.00
12618	14-09-2019	Factura de venta FAC201953080 - Consumidor Final	70.00	0.00	70.00
12619	14-09-2019	Cobro Factura de venta FAC201953080 - Consumidor Final	0.00	70.00	0.00
12620	14-09-2019	Factura de venta FAC201924729 - Consumidor Final	95.00	0.00	95.00
12621	14-09-2019	Cobro Factura de venta FAC201924729 - Consumidor Final	0.00	95.00	0.00
12622	14-09-2019	Factura de venta FAC201924730 - Consumidor Final	1,455.00	0.00	1,455.00
12623	14-09-2019	Cobro Factura de venta FAC201924730 - Consumidor Final	0.00	1,455.00	0.00
12624	14-09-2019	Factura de venta FAC201924727 - Consumidor Final	230.00	0.00	230.00
12625	14-09-2019	Cobro Factura de venta FAC201924727 - Consumidor Final	0.00	230.00	0.00
12626	14-09-2019	Factura de venta FAC201924731 - Consumidor Final	260.00	0.00	260.00
12627	14-09-2019	Cobro Factura de venta FAC201924731 - Consumidor Final	0.00	260.00	0.00
12628	14-09-2019	Factura de venta FAC201924732 - Consumidor Final	100.00	0.00	100.00
12629	14-09-2019	Cobro Factura de venta FAC201924732 - Consumidor Final	0.00	100.00	0.00
12630	14-09-2019	Factura de venta FAC201924733 - Consumidor Final	100.80	0.00	100.80
12631	14-09-2019	Cobro Factura de venta FAC201924733 - Consumidor Final	0.00	100.80	0.00
12632	14-09-2019	Factura de venta FAC201924734 - Consumidor Final	160.00	0.00	160.00
12633	14-09-2019	Cobro Factura de venta FAC201924734 - Consumidor Final	0.00	160.00	0.00
12634	14-09-2019	Factura de venta FAC201924735 - Consumidor Final	115.00	0.00	115.00
12635	14-09-2019	Cobro Factura de venta FAC201924735 - Consumidor Final	0.00	115.00	0.00
12636	14-09-2019	Factura de venta FAC201924736 - Consumidor Final	150.00	0.00	150.00
12637	14-09-2019	Cobro Factura de venta FAC201924736 - Consumidor Final	0.00	150.00	0.00
12638	14-09-2019	Factura de venta FAC201924737 - Consumidor Final	250.00	0.00	250.00
12639	14-09-2019	Cobro Factura de venta FAC201924737 - Consumidor Final	0.00	250.00	0.00
12640	14-09-2019	Factura de venta FAC201924738 - Consumidor Final	220.00	0.00	220.00
12641	14-09-2019	Cobro Factura de venta FAC201924738 - Consumidor Final	0.00	220.00	0.00
12642	14-09-2019	Factura de venta FAC201924739 - Consumidor Final	190.38	0.00	190.38
12643	14-09-2019	Cobro Factura de venta FAC201924739 - Consumidor Final	0.00	190.38	0.00
12644	14-09-2019	Factura de venta FAC201924740 - Consumidor Final	855.00	0.00	855.00
12645	14-09-2019	Cobro Factura de venta FAC201924740 - Consumidor Final	0.00	855.00	0.00
			<b>4,052,672.66</b>	<b>4,052,672.66</b>	

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12646	14-09-2019	Factura de venta FAC201953081 - Consumidor Final	70.00	0.00	70.00
12647	14-09-2019	Cobro Factura de venta FAC201953081 - Consumidor Final	0.00	70.00	0.00
12648	14-09-2019	Factura de venta FAC201953082 - Consumidor Final	90.40	0.00	90.40
12649	14-09-2019	Cobro Factura de venta FAC201953082 - Consumidor Final	0.00	90.40	0.00
12650	14-09-2019	Factura de venta FAC201924741 - Consumidor Final	50.40	0.00	50.40
12651	14-09-2019	Cobro Factura de venta FAC201924741 - Consumidor Final	0.00	50.40	0.00
12652	14-09-2019	Factura de venta FAC201924742 - Consumidor Final	100.80	0.00	100.80
12653	14-09-2019	Cobro Factura de venta FAC201924742 - Consumidor Final	0.00	100.80	0.00
12654	14-09-2019	Factura de venta FAC201924743 - Consumidor Final	149.99	0.00	149.99
12655	14-09-2019	Cobro Factura de venta FAC201924743 - Consumidor Final	0.00	149.99	0.00
12656	14-09-2019	Factura de venta FAC201924744 - Consumidor Final	320.00	0.00	320.00
12657	14-09-2019	Cobro Factura de venta FAC201924744 - Consumidor Final	0.00	320.00	0.00
12658	14-09-2019	Factura de venta FAC201924745 - Consumidor Final	200.50	0.00	200.50
12659	14-09-2019	Cobro Factura de venta FAC201924745 - Consumidor Final	0.00	200.50	0.00
12660	14-09-2019	Factura de venta FAC201953083 - Consumidor Final	735.00	0.00	735.00
12661	14-09-2019	Cobro Factura de venta FAC201953083 - Consumidor Final	0.00	735.00	0.00
12662	14-09-2019	Factura de venta FAC201953084 - Consumidor Final	200.00	0.00	200.00
12663	14-09-2019	Cobro Factura de venta FAC201953084 - Consumidor Final	0.00	200.00	0.00
12664	14-09-2019	Factura de venta FAC201953085 - Consumidor Final	130.49	0.00	130.49
12665	14-09-2019	Cobro Factura de venta FAC201953085 - Consumidor Final	0.00	130.49	0.00
12666	14-09-2019	Factura de venta FAC201924746 - Consumidor Final	220.01	0.00	220.01
12667	14-09-2019	Cobro Factura de venta FAC201924746 - Consumidor Final	0.00	220.01	0.00
12668	14-09-2019	Factura de venta FAC201924747 - Consumidor Final	100.10	0.00	100.10
12669	14-09-2019	Cobro Factura de venta FAC201924747 - Consumidor Final	0.00	100.10	0.00
12670	14-09-2019	Factura de venta FAC201924748 - Consumidor Final	150.01	0.00	150.01
12671	14-09-2019	Cobro Factura de venta FAC201924748 - Consumidor Final	0.00	150.01	0.00
12672	16-09-2019	Factura de venta FAC201924749 - Consumidor Final	920.00	0.00	920.00
12673	16-09-2019	Cobro Factura de venta FAC201924749 - Consumidor Final	0.00	920.00	0.00
12674	16-09-2019	Factura de venta FAC201924750 - Consumidor Final	240.00	0.00	240.00
12675	16-09-2019	Cobro Factura de venta FAC201924750 - Consumidor Final	0.00	240.00	0.00
12676	16-09-2019	Factura de venta FAC201924751 - Consumidor Final	450.72	0.00	450.72
12677	16-09-2019	Cobro Factura de venta FAC201924751 - Consumidor Final	0.00	450.72	0.00
12678	16-09-2019	Factura de venta FAC201924752 - Consumidor Final	170.00	0.00	170.00
12679	16-09-2019	Cobro Factura de venta FAC201924752 - Consumidor Final	0.00	170.00	0.00
12680	16-09-2019	Factura de venta FAC201924753 - Consumidor Final	75.00	0.00	75.00
12681	16-09-2019	Cobro Factura de venta FAC201924753 - Consumidor Final	0.00	75.00	0.00
12682	16-09-2019	Factura de venta FAC201924754 - Consumidor Final	50.00	0.00	50.00
12683	16-09-2019	Cobro Factura de venta FAC201924754 - Consumidor Final	0.00	50.00	0.00
12684	16-09-2019	Factura de venta FAC201924755 - Consumidor Final	115.00	0.00	115.00
12685	16-09-2019	Cobro Factura de venta FAC201924755 - Consumidor Final	0.00	115.00	0.00
12686	16-09-2019	Factura de venta FAC201953086 - Consumidor Final	460.00	0.00	460.00
12687	16-09-2019	Cobro Factura de venta FAC201953086 - Consumidor Final	0.00	460.00	0.00
12688	16-09-2019	Factura de venta FAC201924756 - Consumidor Final	220.00	0.00	220.00
12689	16-09-2019	Cobro Factura de venta FAC201924756 - Consumidor Final	0.00	220.00	0.00
12690	16-09-2019	Factura de venta FAC201924757 - Consumidor Final	460.00	0.00	460.00
12691	16-09-2019	Cobro Factura de venta FAC201924757 - Consumidor Final	0.00	460.00	0.00
12692	16-09-2019	Factura de venta FAC201953087 - Consumidor Final	2,650.50	0.00	2,650.50
12693	16-09-2019	Cobro Factura de venta FAC201953087 - Consumidor Final	0.00	2,650.50	0.00
12694	16-09-2019	Factura de venta FAC201924758 - Consumidor Final	1,400.00	0.00	1,400.00
			<b>4,062,401.58</b>	<b>4,061,001.58</b>	

**Empresa:** CELL-MAS S del R.L.  
**Subcuenta:** 2.1 - Consumidor Final  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
12695	16-09-2019	Cobro Factura de venta FAC201924758 - Consumidor Final	0.00	1,400.00	0.00
12696	16-09-2019	Factura de venta FAC201924759 - Consumidor Final	460.00	0.00	460.00
12697	16-09-2019	Cobro Factura de venta FAC201924759 - Consumidor Final	0.00	460.00	0.00
12698	16-09-2019	Factura de venta FAC201924760 - Consumidor Final	220.50	0.00	220.50
12699	16-09-2019	Cobro Factura de venta FAC201924760 - Consumidor Final	0.00	220.50	0.00
12700	16-09-2019	Factura de venta FAC201924761 - Consumidor Final	510.00	0.00	510.00
12701	16-09-2019	Cobro Factura de venta FAC201924761 - Consumidor Final	0.00	510.00	0.00
12702	16-09-2019	Factura de venta FAC201924762 - Consumidor Final	140.00	0.00	140.00
12703	16-09-2019	Cobro Factura de venta FAC201924762 - Consumidor Final	0.00	140.00	0.00
12704	16-09-2019	Factura de venta FAC201924763 - Consumidor Final	1,380.00	0.00	1,380.00
12705	16-09-2019	Cobro Factura de venta FAC201924763 - Consumidor Final	0.00	1,380.00	0.00
12708	16-09-2019	Factura de venta FAC201924765 - Consumidor Final	195.60	0.00	195.60
12709	16-09-2019	Cobro Factura de venta FAC201924765 - Consumidor Final	0.00	195.60	0.00
12710	16-09-2019	Factura de venta FAC201924766 - Consumidor Final	850.00	0.00	850.00
12711	16-09-2019	Cobro Factura de venta FAC201924766 - Consumidor Final	0.00	850.00	0.00
12712	16-09-2019	Factura de venta FAC201953088 - Consumidor Final	70.40	0.00	70.40
12713	16-09-2019	Cobro Factura de venta FAC201953088 - Consumidor Final	0.00	70.40	0.00
12714	16-09-2019	Factura de venta FAC201924767 - Consumidor Final	1,849.92	0.00	1,849.92
12715	16-09-2019	Cobro Factura de venta FAC201924767 - Consumidor Final	0.00	1,849.92	0.00
12716	16-09-2019	Factura de venta FAC201953089 - Consumidor Final	60.20	0.00	60.20
12717	16-09-2019	Cobro Factura de venta FAC201953089 - Consumidor Final	0.00	60.20	0.00
12718	16-09-2019	Factura de venta FAC201953090 - Consumidor Final	50.00	0.00	50.00
12719	16-09-2019	Cobro Factura de venta FAC201953090 - Consumidor Final	0.00	50.00	0.00
12720	16-09-2019	Factura de venta FAC201924768 - Consumidor Final	400.00	0.00	400.00
12721	16-09-2019	Cobro Factura de venta FAC201924768 - Consumidor Final	0.00	400.00	0.00
12722	16-09-2019	Factura de venta FAC201924769 - Consumidor Final	35.01	0.00	35.01
12723	16-09-2019	Cobro Factura de venta FAC201924769 - Consumidor Final	0.00	35.01	0.00
12724	16-09-2019	Factura de venta FAC201924770 - Consumidor Final	1,400.00	0.00	1,400.00
12725	16-09-2019	Cobro Factura de venta FAC201924770 - Consumidor Final	0.00	1,400.00	0.00
12726	16-09-2019	Factura de venta FAC201953091 - Consumidor Final	70.40	0.00	70.40
12727	16-09-2019	Cobro Factura de venta FAC201953091 - Consumidor Final	0.00	70.40	0.00
12728	16-09-2019	Factura de venta FAC201953092 - Consumidor Final	50.00	0.00	50.00
12729	16-09-2019	Cobro Factura de venta FAC201953092 - Consumidor Final	0.00	50.00	0.00
12730	16-09-2019	Factura de venta FAC201924771 - Consumidor Final	200.00	0.00	200.00
12731	16-09-2019	Cobro Factura de venta FAC201924771 - Consumidor Final	0.00	200.00	0.00
12732	16-09-2019	Factura de venta FAC201924772 - ELY BENITEZ	1,710.00	0.00	1,710.00
12733	16-09-2019	Cobro Factura de venta FAC201924772 - ELY BENITEZ	0.00	1,710.00	0.00
12734	16-09-2019	Factura de venta FAC201924773 - Consumidor Final	460.00	0.00	460.00
12735	16-09-2019	Cobro Factura de venta FAC201924773 - Consumidor Final	0.00	460.00	0.00
12736	16-09-2019	Factura de venta FAC201924764 - Consumidor Final	300.00	0.00	300.00
12737	16-09-2019	Cobro Factura de venta FAC201924764 - Consumidor Final	0.00	300.00	0.00
12738	16-09-2019	Factura de venta FAC201924774 - Consumidor Final	80.01	0.00	80.01
12739	16-09-2019	Cobro Factura de venta FAC201924774 - Consumidor Final	0.00	80.01	0.00
12740	16-09-2019	Factura de venta FAC201953093 - Consumidor Final	100.80	0.00	100.80
12741	16-09-2019	Cobro Factura de venta FAC201953093 - Consumidor Final	0.00	100.80	0.00
12742	16-09-2019	Factura de venta FAC201924775 - Consumidor Final	330.02	0.00	330.02
12743	16-09-2019	Cobro Factura de venta FAC201924775 - Consumidor Final	0.00	330.02	0.00
12744	16-09-2019	Factura de venta FAC201924776 - Consumidor Final	90.00	0.00	90.00
12745	16-09-2019	Cobro Factura de venta FAC201924776 - Consumidor Final	0.00	90.00	0.00
			<b>4,073,414.44</b>	<b>4,073,414.44</b>	



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12746	16-09-2019	Factura de venta FAC201924777 - Consumidor Final	865.00	0.00	865.00
12747	16-09-2019	Cobro Factura de venta FAC201924777 - Consumidor Final	0.00	865.00	0.00
12748	17-09-2019	Factura de venta FAC201924778 - Consumidor Final	50.00	0.00	50.00
12749	17-09-2019	Cobro Factura de venta FAC201924778 - Consumidor Final	0.00	50.00	0.00
12750	17-09-2019	Factura de venta FAC201924779 - Consumidor Final	25.00	0.00	25.00
12751	17-09-2019	Cobro Factura de venta FAC201924779 - Consumidor Final	0.00	25.00	0.00
12752	17-09-2019	Factura de venta FAC201924780 - Consumidor Final	390.00	0.00	390.00
12753	17-09-2019	Cobro Factura de venta FAC201924780 - Consumidor Final	0.00	390.00	0.00
12754	17-09-2019	Factura de venta FAC201924781 - Consumidor Final	600.00	0.00	600.00
12755	17-09-2019	Cobro Factura de venta FAC201924781 - Consumidor Final	0.00	600.00	0.00
12756	17-09-2019	Factura de venta FAC201924782 - Consumidor Final	120.90	0.00	120.90
12757	17-09-2019	Cobro Factura de venta FAC201924782 - Consumidor Final	0.00	120.90	0.00
12758	17-09-2019	Factura de venta FAC201924783 - Consumidor Final	60.00	0.00	60.00
12759	17-09-2019	Cobro Factura de venta FAC201924783 - Consumidor Final	0.00	60.00	0.00
12760	17-09-2019	Factura de venta FAC201924784 - Consumidor Final	60.01	0.00	60.01
12761	17-09-2019	Cobro Factura de venta FAC201924784 - Consumidor Final	0.00	60.01	0.00
12762	17-09-2019	Factura de venta FAC201953094 - Consumidor Final	1,005.01	0.00	1,005.01
12763	17-09-2019	Cobro Factura de venta FAC201953094 - Consumidor Final	0.00	1,005.01	0.00
12764	17-09-2019	Factura de venta FAC201924785 - Consumidor Final	120.00	0.00	120.00
12765	17-09-2019	Cobro Factura de venta FAC201924785 - Consumidor Final	0.00	120.00	0.00
12766	17-09-2019	Factura de venta FAC201924786 - Consumidor Final	4,420.39	0.00	4,420.39
12767	17-09-2019	Cobro Factura de venta FAC201924786 - Consumidor Final	0.00	4,420.39	0.00
12768	17-09-2019	Factura de venta FAC201924787 - Consumidor Final	240.00	0.00	240.00
12769	17-09-2019	Cobro Factura de venta FAC201924787 - Consumidor Final	0.00	240.00	0.00
12770	17-09-2019	Factura de venta FAC201924788 - Consumidor Final	3,350.00	0.00	3,350.00
12771	17-09-2019	Cobro Factura de venta FAC201924788 - Consumidor Final	0.00	3,350.00	0.00
12772	17-09-2019	Factura de venta FAC201924789 - Consumidor Final	360.00	0.00	360.00
12773	17-09-2019	Cobro Factura de venta FAC201924789 - Consumidor Final	0.00	360.00	0.00
12774	17-09-2019	Factura de venta FAC201924790 - Consumidor Final	2,800.00	0.00	2,800.00
12775	17-09-2019	Cobro Factura de venta FAC201924790 - Consumidor Final	0.00	2,800.00	0.00
12776	17-09-2019	Factura de venta FAC201924791 - Consumidor Final	300.00	0.00	300.00
12777	17-09-2019	Cobro Factura de venta FAC201924791 - Consumidor Final	0.00	300.00	0.00
12778	17-09-2019	Factura de venta FAC201924792 - Consumidor Final	690.00	0.00	690.00
12779	17-09-2019	Cobro Factura de venta FAC201924792 - Consumidor Final	0.00	690.00	0.00
12780	17-09-2019	Factura de venta FAC201924793 - Consumidor Final	600.00	0.00	600.00
12781	17-09-2019	Cobro Factura de venta FAC201924793 - Consumidor Final	0.00	600.00	0.00
12782	17-09-2019	Factura de venta FAC201924794 - Consumidor Final	280.00	0.00	280.00
12783	17-09-2019	Cobro Factura de venta FAC201924794 - Consumidor Final	0.00	280.00	0.00
12784	17-09-2019	Factura de venta FAC201924795 - Consumidor Final	285.00	0.00	285.00
12785	17-09-2019	Cobro Factura de venta FAC201924795 - Consumidor Final	0.00	285.00	0.00
12786	17-09-2019	Factura de venta FAC201924796 - Consumidor Final	250.01	0.00	250.01
12787	17-09-2019	Cobro Factura de venta FAC201924796 - Consumidor Final	0.00	250.01	0.00
12788	17-09-2019	Factura de venta FAC201924797 - Consumidor Final	600.01	0.00	600.01
12789	17-09-2019	Cobro Factura de venta FAC201924797 - Consumidor Final	0.00	600.01	0.00
12790	17-09-2019	Factura de venta FAC201924798 - Consumidor Final	30.00	0.00	30.00
12791	17-09-2019	Cobro Factura de venta FAC201924798 - Consumidor Final	0.00	30.00	0.00
12792	17-09-2019	Factura de venta FAC201924799 - Consumidor Final	75.60	0.00	75.60
12793	17-09-2019	Cobro Factura de venta FAC201924799 - Consumidor Final	0.00	75.60	0.00
12794	17-09-2019	Factura de venta FAC201924800 - Consumidor Final	599.99	0.00	599.99
			<b>4,091,591.36</b>	<b>4,090,991.37</b>	

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12795	17-09-2019	Cobro Factura de venta FAC201924800 - Consumidor Final	0.00	599.99	0.00
12796	17-09-2019	Factura de venta FAC201924801 - Consumidor Final	100.00	0.00	100.00
12797	17-09-2019	Cobro Factura de venta FAC201924801 - Consumidor Final	0.00	100.00	0.00
12798	17-09-2019	Factura de venta FAC201953095 - Consumidor Final	550.00	0.00	550.00
12799	17-09-2019	Cobro Factura de venta FAC201953095 - Consumidor Final	0.00	550.00	0.00
12800	17-09-2019	Factura de venta FAC201924802 - Consumidor Final	35.01	0.00	35.01
12801	17-09-2019	Cobro Factura de venta FAC201924802 - Consumidor Final	0.00	35.01	0.00
12802	17-09-2019	Factura de venta FAC201953096 - SERGIO ROMERO	379.99	0.00	379.99
12803	17-09-2019	Cobro Factura de venta FAC201953096 - SERGIO ROMERO	0.00	379.99	0.00
12804	17-09-2019	Factura de venta FAC201924803 - Consumidor Final	460.00	0.00	460.00
12805	17-09-2019	Cobro Factura de venta FAC201924803 - Consumidor Final	0.00	460.00	0.00
12806	17-09-2019	Factura de venta FAC201924804 - Consumidor Final	1,400.00	0.00	1,400.00
12807	17-09-2019	Cobro Factura de venta FAC201924804 - Consumidor Final	0.00	1,400.00	0.00
12808	17-09-2019	Factura de venta FAC201953097 - Consumidor Final	90.00	0.00	90.00
12809	17-09-2019	Cobro Factura de venta FAC201953097 - Consumidor Final	0.00	90.00	0.00
12810	17-09-2019	Factura de venta FAC201953098 - Consumidor Final	135.00	0.00	135.00
12811	17-09-2019	Cobro Factura de venta FAC201953098 - Consumidor Final	0.00	135.00	0.00
12812	17-09-2019	Factura de venta FAC201924805 - Consumidor Final	280.01	0.00	280.01
12813	17-09-2019	Cobro Factura de venta FAC201924805 - Consumidor Final	0.00	280.01	0.00
12814	17-09-2019	Factura de venta FAC201924806 - Consumidor Final	499.98	0.00	499.98
12815	17-09-2019	Cobro Factura de venta FAC201924806 - Consumidor Final	0.00	499.98	0.00
12816	17-09-2019	Factura de venta FAC201924807 - Consumidor Final	340.00	0.00	340.00
12817	17-09-2019	Cobro Factura de venta FAC201924807 - Consumidor Final	0.00	340.00	0.00
12818	17-09-2019	Factura de venta FAC201924808 - Consumidor Final	550.00	0.00	550.00
12819	17-09-2019	Cobro Factura de venta FAC201924808 - Consumidor Final	0.00	550.00	0.00
12820	17-09-2019	Factura de venta FAC201924809 - Consumidor Final	100.00	0.00	100.00
12821	17-09-2019	Cobro Factura de venta FAC201924809 - Consumidor Final	0.00	100.00	0.00
12822	17-09-2019	Factura de venta FAC201924810 - Consumidor Final	180.01	0.00	180.01
12823	17-09-2019	Cobro Factura de venta FAC201924810 - Consumidor Final	0.00	180.01	0.00
12826	18-09-2019	Factura de venta FAC201924812 - Consumidor Final	1,770.00	0.00	1,770.00
12827	18-09-2019	Cobro Factura de venta FAC201924812 - Consumidor Final	0.00	1,770.00	0.00
12828	18-09-2019	Factura de venta FAC201924813 - Consumidor Final	4,650.02	0.00	4,650.02
12829	18-09-2019	Cobro Factura de venta FAC201924813 - Consumidor Final	0.00	4,650.02	0.00
12830	18-09-2019	Factura de venta FAC201953099 - Consumidor Final	590.00	0.00	590.00
12831	18-09-2019	Cobro Factura de venta FAC201953099 - Consumidor Final	0.00	590.00	0.00
12832	18-09-2019	Factura de venta FAC201953100 - Consumidor Final	150.01	0.00	150.01
12833	18-09-2019	Cobro Factura de venta FAC201953100 - Consumidor Final	0.00	150.01	0.00
12834	18-09-2019	Factura de venta FAC201924814 - Consumidor Final	230.00	0.00	230.00
12835	18-09-2019	Cobro Factura de venta FAC201924814 - Consumidor Final	0.00	230.00	0.00
12836	18-09-2019	Factura de venta FAC201924815 - Consumidor Final	1,380.00	0.00	1,380.00
12837	18-09-2019	Cobro Factura de venta FAC201924815 - Consumidor Final	0.00	1,380.00	0.00
12838	18-09-2019	Factura de venta FAC201924816 - Consumidor Final	150.29	0.00	150.29
12839	18-09-2019	Cobro Factura de venta FAC201924816 - Consumidor Final	0.00	150.29	0.00
12840	18-09-2019	Factura de venta FAC201924817 - Consumidor Final	340.00	0.00	340.00
12841	18-09-2019	Cobro Factura de venta FAC201924817 - Consumidor Final	0.00	340.00	0.00
12842	18-09-2019	Factura de venta FAC201924818 - Consumidor Final	850.00	0.00	850.00
12843	18-09-2019	Cobro Factura de venta FAC201924818 - Consumidor Final	0.00	850.00	0.00
12844	18-09-2019	Factura de venta FAC201924819 - Consumidor Final	149.99	0.00	149.99
12845	18-09-2019	Cobro Factura de venta FAC201924819 - Consumidor Final	0.00	149.99	0.00
			<b>4,106,951.67</b>	<b>4,106,951.67</b>	

**Empresa:** CELL-MAS S del R.L.  
**Subcuenta:** 2.1 - Consumidor Final  
**Fecha:** 16-02-2021

Asiento	Fecha	Concepto	Debe	Haber	Saldo
12846	18-09-2019	Factura de venta FAC201924820 - Consumidor Final	1,100.00	0.00	1,100.00
12847	18-09-2019	Cobro Factura de venta FAC201924820 - Consumidor Final	0.00	1,100.00	0.00
12848	18-09-2019	Factura de venta FAC201924821 - Consumidor Final	1,699.99	0.00	1,699.99
12849	18-09-2019	Cobro Factura de venta FAC201924821 - Consumidor Final	0.00	1,699.99	0.00
12850	18-09-2019	Factura de venta FAC201924811 - Consumidor Final	809.95	0.00	809.95
12851	18-09-2019	Cobro Factura de venta FAC201924811 - Consumidor Final	0.00	809.95	0.00
12852	18-09-2019	Factura de venta FAC201924822 - Consumidor Final	200.49	0.00	200.49
12853	18-09-2019	Cobro Factura de venta FAC201924822 - Consumidor Final	0.00	200.49	0.00
12854	18-09-2019	Factura de venta FAC201924823 - Consumidor Final	80.40	0.00	80.40
12855	18-09-2019	Cobro Factura de venta FAC201924823 - Consumidor Final	0.00	80.40	0.00
12856	18-09-2019	Factura de venta FAC201924824 - Consumidor Final	149.99	0.00	149.99
12857	18-09-2019	Cobro Factura de venta FAC201924824 - Consumidor Final	0.00	149.99	0.00
12858	18-09-2019	Factura de venta FAC201924825 - Consumidor Final	180.00	0.00	180.00
12859	18-09-2019	Cobro Factura de venta FAC201924825 - Consumidor Final	0.00	180.00	0.00
12860	18-09-2019	Factura de venta FAC201924826 - Consumidor Final	30.00	0.00	30.00
12861	18-09-2019	Cobro Factura de venta FAC201924826 - Consumidor Final	0.00	30.00	0.00
12862	18-09-2019	Factura de venta FAC201953101 - Consumidor Final	200.00	0.00	200.00
12863	18-09-2019	Cobro Factura de venta FAC201953101 - Consumidor Final	0.00	200.00	0.00
12864	18-09-2019	Factura de venta FAC201924827 - Consumidor Final	99.99	0.00	99.99
12865	18-09-2019	Cobro Factura de venta FAC201924827 - Consumidor Final	0.00	99.99	0.00
12866	18-09-2019	Factura de venta FAC201924828 - Consumidor Final	230.00	0.00	230.00
12867	18-09-2019	Cobro Factura de venta FAC201924828 - Consumidor Final	0.00	230.00	0.00
12868	18-09-2019	Factura de venta FAC201924829 - Consumidor Final	2,850.10	0.00	2,850.10
12869	18-09-2019	Cobro Factura de venta FAC201924829 - Consumidor Final	0.00	2,850.10	0.00
12870	18-09-2019	Factura de venta FAC201924830 - Consumidor Final	120.60	0.00	120.60
12871	18-09-2019	Cobro Factura de venta FAC201924830 - Consumidor Final	0.00	120.60	0.00
12872	18-09-2019	Factura de venta FAC201924831 - Consumidor Final	60,834.98	0.00	60,834.98
12873	18-09-2019	Cobro Factura de venta FAC201924831 - Consumidor Final	0.00	60,834.98	0.00
12874	18-09-2019	Factura de venta FAC201953102 - Consumidor Final	149.99	0.00	149.99
12875	18-09-2019	Cobro Factura de venta FAC201953102 - Consumidor Final	0.00	149.99	0.00
12876	18-09-2019	Factura de venta FAC201924832 - Consumidor Final	60.00	0.00	60.00
12877	18-09-2019	Cobro Factura de venta FAC201924832 - Consumidor Final	0.00	60.00	0.00
12878	18-09-2019	Factura de venta FAC201953103 - Consumidor Final	180.00	0.00	180.00
12879	18-09-2019	Cobro Factura de venta FAC201953103 - Consumidor Final	0.00	180.00	0.00
12880	18-09-2019	Factura de venta FAC201953104 - Consumidor Final	100.00	0.00	100.00
12881	18-09-2019	Cobro Factura de venta FAC201953104 - Consumidor Final	0.00	100.00	0.00
12882	18-09-2019	Factura de venta FAC201924833 - Consumidor Final	499.99	0.00	499.99
12883	18-09-2019	Cobro Factura de venta FAC201924833 - Consumidor Final	0.00	499.99	0.00
12884	18-09-2019	Factura de venta FAC201924834 - Consumidor Final	169.98	0.00	169.98
12885	18-09-2019	Cobro Factura de venta FAC201924834 - Consumidor Final	0.00	169.98	0.00
12886	18-09-2019	Factura de venta FAC201953105 - Consumidor Final	100.80	0.00	100.80
12887	18-09-2019	Cobro Factura de venta FAC201953105 - Consumidor Final	0.00	100.80	0.00
12888	18-09-2019	Factura de venta FAC201924835 - Consumidor Final	1,070.01	0.00	1,070.01
12889	18-09-2019	Cobro Factura de venta FAC201924835 - Consumidor Final	0.00	1,070.01	0.00
12890	18-09-2019	Factura de venta FAC201924836 - Consumidor Final	150.14	0.00	150.14
12891	18-09-2019	Cobro Factura de venta FAC201924836 - Consumidor Final	0.00	150.14	0.00
12892	18-09-2019	Factura de venta FAC201924837 - Consumidor Final	200.00	0.00	200.00
12893	18-09-2019	Cobro Factura de venta FAC201924837 - Consumidor Final	0.00	200.00	0.00
12894	18-09-2019	Factura de venta FAC201953106 - Consumidor Final	300.00	0.00	300.00
			<b>4,178,519.07</b>	<b>4,178,219.07</b>	

**Empresa:** CELL-MAS S del R.L.  
**Subcuenta:** 2.1 - Consumidor Final  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
12895	18-09-2019	Cobro Factura de venta FAC201953106 - Consumidor Final	0.00	300.00	0.00
12896	18-09-2019	Factura de venta FAC201924838 - Consumidor Final	2,750.00	0.00	2,750.00
12897	18-09-2019	Cobro Factura de venta FAC201924838 - Consumidor Final	0.00	2,750.00	0.00
12898	18-09-2019	Factura de venta FAC201924839 - Consumidor Final	70.00	0.00	70.00
12899	18-09-2019	Cobro Factura de venta FAC201924839 - Consumidor Final	0.00	70.00	0.00
12900	18-09-2019	Factura de venta FAC201924840 - Consumidor Final	5,730.00	0.00	5,730.00
12901	18-09-2019	Cobro Factura de venta FAC201924840 - Consumidor Final	0.00	5,730.00	0.00
12902	18-09-2019	Factura de venta FAC201924841 - Consumidor Final	100.00	0.00	100.00
12903	18-09-2019	Cobro Factura de venta FAC201924841 - Consumidor Final	0.00	100.00	0.00
12904	18-09-2019	Factura de venta FAC201924842 - Consumidor Final	75.00	0.00	75.00
12905	18-09-2019	Cobro Factura de venta FAC201924842 - Consumidor Final	0.00	75.00	0.00
12906	18-09-2019	Factura de venta FAC201924843 - Consumidor Final	150.01	0.00	150.01
12907	18-09-2019	Cobro Factura de venta FAC201924843 - Consumidor Final	0.00	150.01	0.00
12908	18-09-2019	Factura de venta FAC201924844 - Consumidor Final	60.20	0.00	60.20
12909	18-09-2019	Cobro Factura de venta FAC201924844 - Consumidor Final	0.00	60.20	0.00
12910	18-09-2019	Factura de venta FAC201924845 - Consumidor Final	390.00	0.00	390.00
12911	18-09-2019	Cobro Factura de venta FAC201924845 - Consumidor Final	0.00	390.00	0.00
12912	18-09-2019	Factura de venta FAC201924846 - Consumidor Final	200.01	0.00	200.01
12913	18-09-2019	Cobro Factura de venta FAC201924846 - Consumidor Final	0.00	200.01	0.00
12914	18-09-2019	Factura de venta FAC201924847 - Consumidor Final	630.02	0.00	630.02
12915	18-09-2019	Cobro Factura de venta FAC201924847 - Consumidor Final	0.00	630.02	0.00
12916	19-09-2019	Factura de venta FAC201924848 - Consumidor Final	3,300.00	0.00	3,300.00
12917	19-09-2019	Cobro Factura de venta FAC201924848 - Consumidor Final	0.00	3,300.00	0.00
12918	19-09-2019	Factura de venta FAC201924849 - Consumidor Final	320.00	0.00	320.00
12919	19-09-2019	Cobro Factura de venta FAC201924849 - Consumidor Final	0.00	320.00	0.00
12920	19-09-2019	Factura de venta FAC201924850 - Consumidor Final	700.01	0.00	700.01
12921	19-09-2019	Cobro Factura de venta FAC201924850 - Consumidor Final	0.00	700.01	0.00
12922	19-09-2019	Factura de venta FAC201924851 - Consumidor Final	1,840.00	0.00	1,840.00
12923	19-09-2019	Cobro Factura de venta FAC201924851 - Consumidor Final	0.00	1,840.00	0.00
12924	19-09-2019	Factura de venta FAC201924852 - Consumidor Final	350.00	0.00	350.00
12925	19-09-2019	Cobro Factura de venta FAC201924852 - Consumidor Final	0.00	350.00	0.00
12926	19-09-2019	Factura de venta FAC201953107 - Consumidor Final	170.40	0.00	170.40
12927	19-09-2019	Cobro Factura de venta FAC201953107 - Consumidor Final	0.00	170.40	0.00
12928	19-09-2019	Factura de venta FAC201924853 - Consumidor Final	460.00	0.00	460.00
12929	19-09-2019	Cobro Factura de venta FAC201924853 - Consumidor Final	0.00	460.00	0.00
12930	19-09-2019	Factura de venta FAC201924854 - Consumidor Final	530.00	0.00	530.00
12931	19-09-2019	Cobro Factura de venta FAC201924854 - Consumidor Final	0.00	530.00	0.00
12932	19-09-2019	Factura de venta FAC201924855 - Consumidor Final	370.00	0.00	370.00
12933	19-09-2019	Cobro Factura de venta FAC201924855 - Consumidor Final	0.00	370.00	0.00
12934	19-09-2019	Factura de venta FAC201924856 - Consumidor Final	350.01	0.00	350.01
12935	19-09-2019	Cobro Factura de venta FAC201924856 - Consumidor Final	0.00	350.01	0.00
12936	19-09-2019	Factura de venta FAC201924857 - Consumidor Final	50.00	0.00	50.00
12937	19-09-2019	Cobro Factura de venta FAC201924857 - Consumidor Final	0.00	50.00	0.00
12938	19-09-2019	Factura de venta FAC201924858 - Consumidor Final	500.00	0.00	500.00
12939	19-09-2019	Cobro Factura de venta FAC201924858 - Consumidor Final	0.00	500.00	0.00
12940	19-09-2019	Factura de venta FAC201924859 - Consumidor Final	2,585.60	0.00	2,585.60
12941	19-09-2019	Cobro Factura de venta FAC201924859 - Consumidor Final	0.00	2,585.60	0.00
12942	19-09-2019	Factura de venta FAC201924860 - Consumidor Final	75.00	0.00	75.00
12943	19-09-2019	Cobro Factura de venta FAC201924860 - Consumidor Final	0.00	75.00	0.00
			<b>4,200,275.33</b>	<b>4,200,275.33</b>	

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**Fecha:** 16-02-2021

Asiento	Fecha	Concepto	Debe	Haber	Saldo
12944	19-09-2019	Factura de venta FAC201924861 - Consumidor Final	1,349.92	0.00	1,349.92
12945	19-09-2019	Cobro Factura de venta FAC201924861 - Consumidor Final	0.00	1,349.92	0.00
12946	19-09-2019	Factura de venta FAC201924862 - Consumidor Final	5,380.00	0.00	5,380.00
12947	19-09-2019	Cobro Factura de venta FAC201924862 - Consumidor Final	0.00	5,380.00	0.00
12948	19-09-2019	Factura de venta FAC201924863 - Consumidor Final	220.00	0.00	220.00
12949	19-09-2019	Cobro Factura de venta FAC201924863 - Consumidor Final	0.00	220.00	0.00
12950	19-09-2019	Factura de venta FAC201924864 - Consumidor Final	1,959.99	0.00	1,959.99
12951	19-09-2019	Cobro Factura de venta FAC201924864 - Consumidor Final	0.00	1,959.99	0.00
12952	19-09-2019	Factura de venta FAC201924865 - Consumidor Final	25.00	0.00	25.00
12953	19-09-2019	Cobro Factura de venta FAC201924865 - Consumidor Final	0.00	25.00	0.00
12954	19-09-2019	Factura de venta FAC201924866 - Consumidor Final	900.00	0.00	900.00
12955	19-09-2019	Cobro Factura de venta FAC201924866 - Consumidor Final	0.00	900.00	0.00
12956	19-09-2019	Factura de venta FAC201924867 - Consumidor Final	1,380.00	0.00	1,380.00
12957	19-09-2019	Cobro Factura de venta FAC201924867 - Consumidor Final	0.00	1,380.00	0.00
12958	19-09-2019	Factura de venta FAC201924868 - Consumidor Final	100.00	0.00	100.00
12959	19-09-2019	Cobro Factura de venta FAC201924868 - Consumidor Final	0.00	100.00	0.00
12960	19-09-2019	Factura de venta FAC201924869 - Consumidor Final	45.00	0.00	45.00
12961	19-09-2019	Cobro Factura de venta FAC201924869 - Consumidor Final	0.00	45.00	0.00
12962	19-09-2019	Factura de venta FAC201924870 - Consumidor Final	150.01	0.00	150.01
12963	19-09-2019	Cobro Factura de venta FAC201924870 - Consumidor Final	0.00	150.01	0.00
12964	19-09-2019	Factura de venta FAC201953108 - Consumidor Final	240.01	0.00	240.01
12965	19-09-2019	Cobro Factura de venta FAC201953108 - Consumidor Final	0.00	240.01	0.00
12966	19-09-2019	Factura de venta FAC201924871 - Consumidor Final	510.00	0.00	510.00
12967	19-09-2019	Cobro Factura de venta FAC201924871 - Consumidor Final	0.00	510.00	0.00
12968	19-09-2019	Factura de venta FAC201924872 - Consumidor Final	100.00	0.00	100.00
12969	19-09-2019	Cobro Factura de venta FAC201924872 - Consumidor Final	0.00	100.00	0.00
12970	19-09-2019	Factura de venta FAC201924873 - Consumidor Final	100.00	0.00	100.00
12971	19-09-2019	Cobro Factura de venta FAC201924873 - Consumidor Final	0.00	100.00	0.00
12972	19-09-2019	Factura de venta FAC201924874 - Consumidor Final	200.00	0.00	200.00
12973	19-09-2019	Cobro Factura de venta FAC201924874 - Consumidor Final	0.00	200.00	0.00
12974	19-09-2019	Factura de venta FAC201924875 - Consumidor Final	40.00	0.00	40.00
12975	19-09-2019	Cobro Factura de venta FAC201924875 - Consumidor Final	0.00	40.00	0.00
12976	19-09-2019	Factura de venta FAC201924876 - Consumidor Final	1,100.00	0.00	1,100.00
12977	19-09-2019	Cobro Factura de venta FAC201924876 - Consumidor Final	0.00	1,100.00	0.00
12978	19-09-2019	Factura de venta FAC201924877 - Consumidor Final	290.26	0.00	290.26
12979	19-09-2019	Cobro Factura de venta FAC201924877 - Consumidor Final	0.00	290.26	0.00
12980	19-09-2019	Factura de venta FAC201924878 - Consumidor Final	195.50	0.00	195.50
12981	19-09-2019	Cobro Factura de venta FAC201924878 - Consumidor Final	0.00	195.50	0.00
12982	19-09-2019	Factura de venta FAC201953109 - Consumidor Final	150.00	0.00	150.00
12983	19-09-2019	Cobro Factura de venta FAC201953109 - Consumidor Final	0.00	150.00	0.00
12984	19-09-2019	Factura de venta FAC201953110 - Consumidor Final	180.00	0.00	180.00
12985	19-09-2019	Cobro Factura de venta FAC201953110 - Consumidor Final	0.00	180.00	0.00
12986	19-09-2019	Factura de venta FAC201924879 - Consumidor Final	420.00	0.00	420.00
12987	19-09-2019	Cobro Factura de venta FAC201924879 - Consumidor Final	0.00	420.00	0.00
12988	19-09-2019	Factura de venta FAC201924880 - Consumidor Final	379.99	0.00	379.99
12989	19-09-2019	Cobro Factura de venta FAC201924880 - Consumidor Final	0.00	379.99	0.00
12990	19-09-2019	Factura de venta FAC201924881 - Consumidor Final	5,765.97	0.00	5,765.97
12991	19-09-2019	Cobro Factura de venta FAC201924881 - Consumidor Final	0.00	5,765.97	0.00
12992	19-09-2019	Factura de venta FAC201924882 - Consumidor Final	165.00	0.00	165.00
			<b>4,221,621.98</b>	<b>4,221,456.98</b>	

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**Subcuenta:** 2.1 - Consumidor Final  
**Fecha:** 16-02-2021

Asiento	Fecha	Concepto	Debe	Haber	Saldo
12993	19-09-2019	Cobro Factura de venta FAC201924882 - Consumidor Final	0.00	165.00	0.00
12994	19-09-2019	Factura de venta FAC201924883 - Consumidor Final	480.55	0.00	480.55
12995	19-09-2019	Cobro Factura de venta FAC201924883 - Consumidor Final	0.00	480.55	0.00
12996	20-09-2019	Factura de venta FAC201924884 - Consumidor Final	190.00	0.00	190.00
12997	20-09-2019	Cobro Factura de venta FAC201924884 - Consumidor Final	0.00	190.00	0.00
12998	20-09-2019	Factura de venta FAC201924885 - Consumidor Final	380.00	0.00	380.00
12999	20-09-2019	Cobro Factura de venta FAC201924885 - Consumidor Final	0.00	380.00	0.00
13000	20-09-2019	Factura de venta FAC201924886 - Consumidor Final	830.10	0.00	830.10
13001	20-09-2019	Cobro Factura de venta FAC201924886 - Consumidor Final	0.00	830.10	0.00
13002	20-09-2019	Factura de venta FAC201924887 - Consumidor Final	250.90	0.00	250.90
13003	20-09-2019	Cobro Factura de venta FAC201924887 - Consumidor Final	0.00	250.90	0.00
13006	20-09-2019	Factura de venta FAC201924889 - Consumidor Final	100.50	0.00	100.50
13007	20-09-2019	Cobro Factura de venta FAC201924889 - Consumidor Final	0.00	100.50	0.00
13008	20-09-2019	Factura de venta FAC201924890 - Consumidor Final	424.99	0.00	424.99
13009	20-09-2019	Cobro Factura de venta FAC201924890 - Consumidor Final	0.00	424.99	0.00
13010	20-09-2019	Factura de venta FAC201924891 - Consumidor Final	70.00	0.00	70.00
13011	20-09-2019	Cobro Factura de venta FAC201924891 - Consumidor Final	0.00	70.00	0.00
13012	20-09-2019	Factura de venta FAC201953111 - Consumidor Final	100.70	0.00	100.70
13013	20-09-2019	Cobro Factura de venta FAC201953111 - Consumidor Final	0.00	100.70	0.00
13014	20-09-2019	Factura de venta FAC201924892 - Consumidor Final	180.01	0.00	180.01
13015	20-09-2019	Cobro Factura de venta FAC201924892 - Consumidor Final	0.00	180.01	0.00
13016	20-09-2019	Factura de venta FAC201924893 - Consumidor Final	65.00	0.00	65.00
13017	20-09-2019	Cobro Factura de venta FAC201924893 - Consumidor Final	0.00	65.00	0.00
13018	20-09-2019	Factura de venta FAC201924894 - Consumidor Final	600.00	0.00	600.00
13019	20-09-2019	Cobro Factura de venta FAC201924894 - Consumidor Final	0.00	600.00	0.00
13020	20-09-2019	Factura de venta FAC201924895 - Consumidor Final	195.00	0.00	195.00
13021	20-09-2019	Cobro Factura de venta FAC201924895 - Consumidor Final	0.00	195.00	0.00
13022	20-09-2019	Factura de venta FAC201924896 - Consumidor Final	35.01	0.00	35.01
13023	20-09-2019	Cobro Factura de venta FAC201924896 - Consumidor Final	0.00	35.01	0.00
13024	20-09-2019	Factura de venta FAC201924897 - Consumidor Final	15.00	0.00	15.00
13025	20-09-2019	Cobro Factura de venta FAC201924897 - Consumidor Final	0.00	15.00	0.00
13026	20-09-2019	Factura de venta FAC201924898 - Consumidor Final	50.00	0.00	50.00
13027	20-09-2019	Cobro Factura de venta FAC201924898 - Consumidor Final	0.00	50.00	0.00
13028	20-09-2019	Factura de venta FAC201924899 - Consumidor Final	120.00	0.00	120.00
13029	20-09-2019	Cobro Factura de venta FAC201924899 - Consumidor Final	0.00	120.00	0.00
13030	20-09-2019	Factura de venta FAC201924900 - Consumidor Final	149.99	0.00	149.99
13031	20-09-2019	Cobro Factura de venta FAC201924900 - Consumidor Final	0.00	149.99	0.00
13032	20-09-2019	Factura de venta FAC201924901 - Consumidor Final	410.00	0.00	410.00
13033	20-09-2019	Cobro Factura de venta FAC201924901 - Consumidor Final	0.00	410.00	0.00
13034	20-09-2019	Factura de venta FAC201924902 - Consumidor Final	80.01	0.00	80.01
13035	20-09-2019	Cobro Factura de venta FAC201924902 - Consumidor Final	0.00	80.01	0.00
13036	20-09-2019	Factura de venta FAC201924903 - Consumidor Final	149.99	0.00	149.99
13037	20-09-2019	Cobro Factura de venta FAC201924903 - Consumidor Final	0.00	149.99	0.00
13038	20-09-2019	Factura de venta FAC201924888 - Consumidor Final	1,840.00	0.00	1,840.00
13039	20-09-2019	Cobro Factura de venta FAC201924888 - Consumidor Final	0.00	1,840.00	0.00
13040	20-09-2019	Factura de venta FAC201924904 - Consumidor Final	520.00	0.00	520.00
13041	20-09-2019	Cobro Factura de venta FAC201924904 - Consumidor Final	0.00	520.00	0.00
13042	20-09-2019	Factura de venta FAC201924905 - Consumidor Final	140.20	0.00	140.20
13043	20-09-2019	Cobro Factura de venta FAC201924905 - Consumidor Final	0.00	140.20	0.00
			<b>4,228,999.93</b>	<b>4,228,999.93</b>	

**Empresa:** CELL-MAS S del R.L.  
**Subcuenta:** 2.1 - Consumidor Final  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
13044	20-09-2019	Factura de venta FAC201924906 - Consumidor Final	100.74	0.00	100.74
13045	20-09-2019	Cobro Factura de venta FAC201924906 - Consumidor Final	0.00	100.74	0.00
13046	20-09-2019	Factura de venta FAC201924907 - Consumidor Final	360.00	0.00	360.00
13047	20-09-2019	Cobro Factura de venta FAC201924907 - Consumidor Final	0.00	360.00	0.00
13048	20-09-2019	Factura de venta FAC201953112 - Consumidor Final	140.00	0.00	140.00
13049	20-09-2019	Cobro Factura de venta FAC201953112 - Consumidor Final	0.00	140.00	0.00
13050	20-09-2019	Factura de venta FAC201924908 - Consumidor Final	1,050.00	0.00	1,050.00
13051	20-09-2019	Cobro Factura de venta FAC201924908 - Consumidor Final	0.00	1,050.00	0.00
13052	20-09-2019	Factura de venta FAC201953113 - Consumidor Final	90.00	0.00	90.00
13053	20-09-2019	Cobro Factura de venta FAC201953113 - Consumidor Final	0.00	90.00	0.00
13054	20-09-2019	Factura de venta FAC201953114 - Consumidor Final	539.99	0.00	539.99
13055	20-09-2019	Cobro Factura de venta FAC201953114 - Consumidor Final	0.00	539.99	0.00
13056	20-09-2019	Factura de venta FAC201924909 - Consumidor Final	70.00	0.00	70.00
13057	20-09-2019	Cobro Factura de venta FAC201924909 - Consumidor Final	0.00	70.00	0.00
13058	20-09-2019	Factura de venta FAC201924910 - Consumidor Final	450.00	0.00	450.00
13059	20-09-2019	Cobro Factura de venta FAC201924910 - Consumidor Final	0.00	450.00	0.00
13060	20-09-2019	Factura de venta FAC201953115 - Consumidor Final	500.50	0.00	500.50
13061	20-09-2019	Cobro Factura de venta FAC201953115 - Consumidor Final	0.00	500.50	0.00
13062	20-09-2019	Factura de venta FAC201924911 - Consumidor Final	370.00	0.00	370.00
13063	20-09-2019	Cobro Factura de venta FAC201924911 - Consumidor Final	0.00	370.00	0.00
13064	20-09-2019	Factura de venta FAC201924912 - Consumidor Final	6,375.02	0.00	6,375.02
13065	20-09-2019	Cobro Factura de venta FAC201924912 - Consumidor Final	0.00	6,375.02	0.00
13068	20-09-2019	Factura de venta FAC201924914 - Consumidor Final	295.00	0.00	295.00
13069	20-09-2019	Cobro Factura de venta FAC201924914 - Consumidor Final	0.00	295.00	0.00
13070	20-09-2019	Factura de venta FAC201924915 - Consumidor Final	500.00	0.00	500.00
13071	20-09-2019	Cobro Factura de venta FAC201924915 - Consumidor Final	0.00	500.00	0.00
13072	21-09-2019	Factura de venta FAC201924916 - Consumidor Final	5,520.00	0.00	5,520.00
13073	21-09-2019	Cobro Factura de venta FAC201924916 - Consumidor Final	0.00	5,520.00	0.00
13074	21-09-2019	Factura de venta FAC201924917 - Consumidor Final	300.00	0.00	300.00
13075	21-09-2019	Cobro Factura de venta FAC201924917 - Consumidor Final	0.00	300.00	0.00
13076	21-09-2019	Factura de venta FAC201953116 - Consumidor Final	290.28	0.00	290.28
13077	21-09-2019	Cobro Factura de venta FAC201953116 - Consumidor Final	0.00	290.28	0.00
13078	21-09-2019	Factura de venta FAC201924918 - Consumidor Final	85.00	0.00	85.00
13079	21-09-2019	Cobro Factura de venta FAC201924918 - Consumidor Final	0.00	85.00	0.00
13080	21-09-2019	Factura de venta FAC201924919 - Consumidor Final	120.00	0.00	120.00
13081	21-09-2019	Cobro Factura de venta FAC201924919 - Consumidor Final	0.00	120.00	0.00
13082	21-09-2019	Factura de venta FAC201924920 - Consumidor Final	130.00	0.00	130.00
13083	21-09-2019	Cobro Factura de venta FAC201924920 - Consumidor Final	0.00	130.00	0.00
13084	21-09-2019	Factura de venta FAC201924921 - Consumidor Final	280.99	0.00	280.99
13085	21-09-2019	Cobro Factura de venta FAC201924921 - Consumidor Final	0.00	280.99	0.00
13086	21-09-2019	Factura de venta FAC201924922 - Consumidor Final	1,085.00	0.00	1,085.00
13087	21-09-2019	Cobro Factura de venta FAC201924922 - Consumidor Final	0.00	1,085.00	0.00
13088	21-09-2019	Factura de venta FAC201924923 - Consumidor Final	100.10	0.00	100.10
13089	21-09-2019	Cobro Factura de venta FAC201924923 - Consumidor Final	0.00	100.10	0.00
13090	21-09-2019	Factura de venta FAC201924924 - Consumidor Final	180.03	0.00	180.03
13091	21-09-2019	Cobro Factura de venta FAC201924924 - Consumidor Final	0.00	180.03	0.00
13092	21-09-2019	Factura de venta FAC201924925 - Consumidor Final	150.45	0.00	150.45
13093	21-09-2019	Cobro Factura de venta FAC201924925 - Consumidor Final	0.00	150.45	0.00
13094	21-09-2019	Factura de venta FAC201924926 - Consumidor Final	250.01	0.00	250.01
			<b>4,248,333.04</b>	<b>4,248,083.03</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
13095	21-09-2019	Cobro Factura de venta FAC201924926 - Consumidor Final	0.00	250.01	0.00
13096	21-09-2019	Factura de venta FAC201953117 - Consumidor Final	420.76	0.00	420.76
13097	21-09-2019	Cobro Factura de venta FAC201953117 - Consumidor Final	0.00	420.76	0.00
13098	21-09-2019	Factura de venta FAC201953118 - Consumidor Final	120.90	0.00	120.90
13099	21-09-2019	Cobro Factura de venta FAC201953118 - Consumidor Final	0.00	120.90	0.00
13100	21-09-2019	Factura de venta FAC201924927 - Consumidor Final	570.39	0.00	570.39
13101	21-09-2019	Cobro Factura de venta FAC201924927 - Consumidor Final	0.00	570.39	0.00
13102	21-09-2019	Factura de venta FAC201924928 - Consumidor Final	1,750.40	0.00	1,750.40
13103	21-09-2019	Cobro Factura de venta FAC201924928 - Consumidor Final	0.00	1,750.40	0.00
13104	21-09-2019	Factura de venta FAC201953119 - Consumidor Final	149.99	0.00	149.99
13105	21-09-2019	Cobro Factura de venta FAC201953119 - Consumidor Final	0.00	149.99	0.00
13106	21-09-2019	Factura de venta FAC201924929 - Nory Espinoza	3,550.10	0.00	3,550.10
13107	21-09-2019	Cobro Factura de venta FAC201924929 - Nory Espinoza	0.00	3,550.10	0.00
13108	21-09-2019	Factura de venta FAC201924930 - Consumidor Final	595.01	0.00	595.01
13109	21-09-2019	Cobro Factura de venta FAC201924930 - Consumidor Final	0.00	595.01	0.00
13110	21-09-2019	Factura de venta FAC201924931 - Consumidor Final	2,360.00	0.00	2,360.00
13111	21-09-2019	Cobro Factura de venta FAC201924931 - Consumidor Final	0.00	2,360.00	0.00
13112	21-09-2019	Factura de venta FAC201924932 - Consumidor Final	2,040.06	0.00	2,040.06
13113	21-09-2019	Cobro Factura de venta FAC201924932 - Consumidor Final	0.00	2,040.06	0.00
13114	21-09-2019	Factura de venta FAC201924933 - Consumidor Final	3,500.00	0.00	3,500.00
13115	21-09-2019	Cobro Factura de venta FAC201924933 - Consumidor Final	0.00	3,500.00	0.00
13116	21-09-2019	Factura de venta FAC201924934 - Consumidor Final	200.50	0.00	200.50
13117	21-09-2019	Cobro Factura de venta FAC201924934 - Consumidor Final	0.00	200.50	0.00
13118	21-09-2019	Factura de venta FAC201924935 - Consumidor Final	120.00	0.00	120.00
13119	21-09-2019	Cobro Factura de venta FAC201924935 - Consumidor Final	0.00	120.00	0.00
13120	21-09-2019	Factura de venta FAC201924936 - Consumidor Final	70.00	0.00	70.00
13121	21-09-2019	Cobro Factura de venta FAC201924936 - Consumidor Final	0.00	70.00	0.00
13122	21-09-2019	Factura de venta FAC201924937 - Consumidor Final	120.00	0.00	120.00
13123	21-09-2019	Cobro Factura de venta FAC201924937 - Consumidor Final	0.00	120.00	0.00
13124	21-09-2019	Factura de venta FAC201924938 - Consumidor Final	26,230.60	0.00	26,230.60
13125	21-09-2019	Cobro Factura de venta FAC201924938 - Consumidor Final	0.00	26,230.60	0.00
13126	21-09-2019	Factura de venta FAC201924939 - Consumidor Final	2,165.00	0.00	2,165.00
13127	21-09-2019	Cobro Factura de venta FAC201924939 - Consumidor Final	0.00	2,165.00	0.00
13128	21-09-2019	Factura de venta FAC201924940 - Consumidor Final	180.00	0.00	180.00
13129	21-09-2019	Cobro Factura de venta FAC201924940 - Consumidor Final	0.00	180.00	0.00
13130	21-09-2019	Factura de venta FAC201924941 - Consumidor Final	700.50	0.00	700.50
13131	21-09-2019	Cobro Factura de venta FAC201924941 - Consumidor Final	0.00	700.50	0.00
13132	21-09-2019	Factura de venta FAC201924942 - Consumidor Final	2,229.99	0.00	2,229.99
13133	21-09-2019	Cobro Factura de venta FAC201924942 - Consumidor Final	0.00	2,229.99	0.00
13134	21-09-2019	Factura de venta FAC201924943 - Consumidor Final	330.00	0.00	330.00
13135	21-09-2019	Cobro Factura de venta FAC201924943 - Consumidor Final	0.00	330.00	0.00
13136	21-09-2019	Factura de venta FAC201924944 - Consumidor Final	225.00	0.00	225.00
13137	21-09-2019	Cobro Factura de venta FAC201924944 - Consumidor Final	0.00	225.00	0.00
13138	21-09-2019	Factura de venta FAC201924945 - Consumidor Final	2,660.28	0.00	2,660.28
13139	21-09-2019	Cobro Factura de venta FAC201924945 - Consumidor Final	0.00	2,660.28	0.00
13140	21-09-2019	Factura de venta FAC201924946 - Consumidor Final	2,500.08	0.00	2,500.08
13141	21-09-2019	Cobro Factura de venta FAC201924946 - Consumidor Final	0.00	2,500.08	0.00
13142	21-09-2019	Factura de venta FAC201924947 - Consumidor Final	180.00	0.00	180.00
13143	21-09-2019	Cobro Factura de venta FAC201924947 - Consumidor Final	0.00	180.00	0.00
			<b>4,301,302.60</b>	<b>4,301,302.60</b>	



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Asiento	Fecha	Concepto	Debe	Haber	Saldo
13144	21-09-2019	Factura de venta FAC201924948 - Consumidor Final	550.00	0.00	550.00
13145	21-09-2019	Cobro Factura de venta FAC201924948 - Consumidor Final	0.00	550.00	0.00
13146	21-09-2019	Factura de venta FAC201924949 - Consumidor Final	50.00	0.00	50.00
13147	21-09-2019	Cobro Factura de venta FAC201924949 - Consumidor Final	0.00	50.00	0.00
13148	21-09-2019	Factura de venta FAC201924950 - Consumidor Final	450.40	0.00	450.40
13149	21-09-2019	Cobro Factura de venta FAC201924950 - Consumidor Final	0.00	450.40	0.00
13150	21-09-2019	Factura de venta FAC201924951 - Consumidor Final	300.79	0.00	300.79
13151	21-09-2019	Cobro Factura de venta FAC201924951 - Consumidor Final	0.00	300.79	0.00
13152	21-09-2019	Factura de venta FAC201924952 - Consumidor Final	275.79	0.00	275.79
13153	21-09-2019	Cobro Factura de venta FAC201924952 - Consumidor Final	0.00	275.79	0.00
13154	21-09-2019	Factura de venta FAC201924953 - Consumidor Final	350.70	0.00	350.70
13155	21-09-2019	Cobro Factura de venta FAC201924953 - Consumidor Final	0.00	350.70	0.00
13156	21-09-2019	Factura de venta FAC201924954 - Consumidor Final	1,475.00	0.00	1,475.00
13157	21-09-2019	Cobro Factura de venta FAC201924954 - Consumidor Final	0.00	1,475.00	0.00
13158	21-09-2019	Factura de venta FAC201924955 - NATANAEL HERNANDEZ	9,060.24	0.00	9,060.24
13159	21-09-2019	Cobro Factura de venta FAC201924955 - NATANAEL HERNANDEZ	0.00	9,060.24	0.00
13160	21-09-2019	Factura de venta FAC201924956 - Consumidor Final	70.00	0.00	70.00
13161	21-09-2019	Cobro Factura de venta FAC201924956 - Consumidor Final	0.00	70.00	0.00
13162	21-09-2019	Factura de venta FAC201924957 - Consumidor Final	590.00	0.00	590.00
13163	21-09-2019	Cobro Factura de venta FAC201924957 - Consumidor Final	0.00	590.00	0.00
13164	21-09-2019	Factura de venta FAC201924958 - Consumidor Final	60.75	0.00	60.75
13165	21-09-2019	Cobro Factura de venta FAC201924958 - Consumidor Final	0.00	60.75	0.00
13166	21-09-2019	Factura de venta FAC201924959 - Consumidor Final	410.00	0.00	410.00
13167	21-09-2019	Cobro Factura de venta FAC201924959 - Consumidor Final	0.00	410.00	0.00
13168	21-09-2019	Factura de venta FAC201924960 - Consumidor Final	140.00	0.00	140.00
13169	21-09-2019	Cobro Factura de venta FAC201924960 - Consumidor Final	0.00	140.00	0.00
13170	21-09-2019	Factura de venta FAC201924961 - Consumidor Final	150.74	0.00	150.74
13171	21-09-2019	Cobro Factura de venta FAC201924961 - Consumidor Final	0.00	150.74	0.00
13172	21-09-2019	Factura de venta FAC201924962 - Consumidor Final	645.00	0.00	645.00
13173	21-09-2019	Cobro Factura de venta FAC201924962 - Consumidor Final	0.00	645.00	0.00
13174	21-09-2019	Factura de venta FAC201924963 - Consumidor Final	460.00	0.00	460.00
13175	21-09-2019	Cobro Factura de venta FAC201924963 - Consumidor Final	0.00	460.00	0.00
13176	21-09-2019	Factura de venta FAC201924964 - Consumidor Final	100.00	0.00	100.00
13177	21-09-2019	Cobro Factura de venta FAC201924964 - Consumidor Final	0.00	100.00	0.00
13178	21-09-2019	Factura de venta FAC201924965 - Consumidor Final	550.00	0.00	550.00
13179	21-09-2019	Cobro Factura de venta FAC201924965 - Consumidor Final	0.00	550.00	0.00
13180	21-09-2019	Factura de venta FAC201924966 - Consumidor Final	145.00	0.00	145.00
13181	21-09-2019	Cobro Factura de venta FAC201924966 - Consumidor Final	0.00	145.00	0.00
13182	21-09-2019	Factura de venta FAC201924967 - Consumidor Final	4,530.00	0.00	4,530.00
13183	21-09-2019	Cobro Factura de venta FAC201924967 - Consumidor Final	0.00	4,530.00	0.00
13184	21-09-2019	Factura de venta FAC201924968 - Consumidor Final	710.40	0.00	710.40
13185	21-09-2019	Cobro Factura de venta FAC201924968 - Consumidor Final	0.00	710.40	0.00
13186	21-09-2019	Factura de venta FAC201924969 - Consumidor Final	1,320.00	0.00	1,320.00
13187	21-09-2019	Cobro Factura de venta FAC201924969 - Consumidor Final	0.00	1,320.00	0.00
13188	23-09-2019	Factura de venta FAC201953120 - Consumidor Final	300.70	0.00	300.70
13189	23-09-2019	Cobro Factura de venta FAC201953120 - Consumidor Final	0.00	300.70	0.00
13190	23-09-2019	Factura de venta FAC201924970 - Consumidor Final	200.00	0.00	200.00
13191	23-09-2019	Cobro Factura de venta FAC201924970 - Consumidor Final	0.00	200.00	0.00
13192	23-09-2019	Factura de venta FAC201924971 - Consumidor Final	290.00	0.00	290.00
			<b>4,324,488.11</b>	<b>4,324,198.11</b>	

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13193	23-09-2019	Cobro Factura de venta FAC201924971 - Consumidor Final	0.00	290.00	0.00
13194	23-09-2019	Factura de venta FAC201924972 - Consumidor Final	105.01	0.00	105.01
13195	23-09-2019	Cobro Factura de venta FAC201924972 - Consumidor Final	0.00	105.01	0.00
13196	23-09-2019	Factura de venta FAC201924973 - Consumidor Final	285.00	0.00	285.00
13197	23-09-2019	Cobro Factura de venta FAC201924973 - Consumidor Final	0.00	285.00	0.00
13198	23-09-2019	Factura de venta FAC201924974 - Consumidor Final	75.00	0.00	75.00
13199	23-09-2019	Cobro Factura de venta FAC201924974 - Consumidor Final	0.00	75.00	0.00
13200	23-09-2019	Factura de venta FAC201924975 - Gerson Cardon	3,500.00	0.00	3,500.00
13201	23-09-2019	Cobro Factura de venta FAC201924975 - Gerson Cardon	0.00	3,500.00	0.00
13202	23-09-2019	Factura de venta FAC201953121 - Consumidor Final	350.18	0.00	350.18
13203	23-09-2019	Cobro Factura de venta FAC201953121 - Consumidor Final	0.00	350.18	0.00
13204	23-09-2019	Factura de venta FAC201924976 - Consumidor Final	180.00	0.00	180.00
13205	23-09-2019	Cobro Factura de venta FAC201924976 - Consumidor Final	0.00	180.00	0.00
13206	23-09-2019	Factura de venta FAC201953122 - Consumidor Final	70.00	0.00	70.00
13207	23-09-2019	Cobro Factura de venta FAC201953122 - Consumidor Final	0.00	70.00	0.00
13208	23-09-2019	Factura de venta FAC201924977 - Consumidor Final	1,260.00	0.00	1,260.00
13209	23-09-2019	Cobro Factura de venta FAC201924977 - Consumidor Final	0.00	1,260.00	0.00
13210	23-09-2019	Factura de venta FAC201924978 - Consumidor Final	70.00	0.00	70.00
13211	23-09-2019	Cobro Factura de venta FAC201924978 - Consumidor Final	0.00	70.00	0.00
13212	23-09-2019	Factura de venta FAC201924979 - Consumidor Final	70.00	0.00	70.00
13213	23-09-2019	Cobro Factura de venta FAC201924979 - Consumidor Final	0.00	70.00	0.00
13214	23-09-2019	Factura de venta FAC201924980 - Consumidor Final	90.01	0.00	90.01
13215	23-09-2019	Cobro Factura de venta FAC201924980 - Consumidor Final	0.00	90.01	0.00
13216	23-09-2019	Factura de venta FAC201924981 - Consumidor Final	520.41	0.00	520.41
13217	23-09-2019	Cobro Factura de venta FAC201924981 - Consumidor Final	0.00	520.41	0.00
13218	23-09-2019	Factura de venta FAC201924982 - Consumidor Final	280.00	0.00	280.00
13219	23-09-2019	Cobro Factura de venta FAC201924982 - Consumidor Final	0.00	280.00	0.00
13220	23-09-2019	Factura de venta FAC201924983 - Consumidor Final	430.00	0.00	430.00
13221	23-09-2019	Cobro Factura de venta FAC201924983 - Consumidor Final	0.00	430.00	0.00
13222	23-09-2019	Factura de venta FAC201924984 - Consumidor Final	340.01	0.00	340.01
13223	23-09-2019	Cobro Factura de venta FAC201924984 - Consumidor Final	0.00	340.01	0.00
13224	23-09-2019	Factura de venta FAC201924985 - CELLMART	6,435.12	0.00	6,435.12
13225	23-09-2019	Cobro Factura de venta FAC201924985 - CELLMART	0.00	6,435.12	0.00
13226	23-09-2019	Factura de venta FAC201924986 - Consumidor Final	200.19	0.00	200.19
13227	23-09-2019	Cobro Factura de venta FAC201924986 - Consumidor Final	0.00	200.19	0.00
13228	23-09-2019	Factura de venta FAC201924987 - Consumidor Final	90.00	0.00	90.00
13229	23-09-2019	Cobro Factura de venta FAC201924987 - Consumidor Final	0.00	90.00	0.00
13230	23-09-2019	Factura de venta FAC201924988 - Consumidor Final	200.20	0.00	200.20
13231	23-09-2019	Cobro Factura de venta FAC201924988 - Consumidor Final	0.00	200.20	0.00
13232	23-09-2019	Factura de venta FAC201924989 - Consumidor Final	25.00	0.00	25.00
13233	23-09-2019	Cobro Factura de venta FAC201924989 - Consumidor Final	0.00	25.00	0.00
13234	23-09-2019	Factura de venta FAC201924990 - Consumidor Final	270.10	0.00	270.10
13235	23-09-2019	Cobro Factura de venta FAC201924990 - Consumidor Final	0.00	270.10	0.00
13236	23-09-2019	Factura de venta FAC201924991 - Consumidor Final	2,989.99	0.00	2,989.99
13237	23-09-2019	Cobro Factura de venta FAC201924991 - Consumidor Final	0.00	2,989.99	0.00
13238	23-09-2019	Factura de venta FAC201924992 - Consumidor Final	60.00	0.00	60.00
13239	23-09-2019	Cobro Factura de venta FAC201924992 - Consumidor Final	0.00	60.00	0.00
13240	23-09-2019	Factura de venta FAC201924993 - Consumidor Final	50.00	0.00	50.00
13241	23-09-2019	Cobro Factura de venta FAC201924993 - Consumidor Final	0.00	50.00	0.00
			<b>4,342,434.33</b>	<b>4,342,434.33</b>	

**Empresa:** CELL-MAS S del R.L.  
**Subcuenta:** 2.1 - Consumidor Final  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
13242	23-09-2019	Factura de venta FAC201924994 - Consumidor Final	80.00	0.00	80.00
13243	23-09-2019	Cobro Factura de venta FAC201924994 - Consumidor Final	0.00	80.00	0.00
13244	23-09-2019	Factura de venta FAC201924995 - Consumidor Final	40.00	0.00	40.00
13245	23-09-2019	Cobro Factura de venta FAC201924995 - Consumidor Final	0.00	40.00	0.00
13246	23-09-2019	Factura de venta FAC201924996 - Consumidor Final	130.00	0.00	130.00
13247	23-09-2019	Cobro Factura de venta FAC201924996 - Consumidor Final	0.00	130.00	0.00
13248	23-09-2019	Factura de venta FAC201953123 - Consumidor Final	200.49	0.00	200.49
13249	23-09-2019	Cobro Factura de venta FAC201953123 - Consumidor Final	0.00	200.49	0.00
13250	23-09-2019	Factura de venta FAC201924997 - Consumidor Final	1,600.00	0.00	1,600.00
13251	23-09-2019	Cobro Factura de venta FAC201924997 - Consumidor Final	0.00	1,600.00	0.00
13252	23-09-2019	Factura de venta FAC201924998 - Consumidor Final	380.01	0.00	380.01
13253	23-09-2019	Cobro Factura de venta FAC201924998 - Consumidor Final	0.00	380.01	0.00
13254	23-09-2019	Factura de venta FAC201924999 - Enriquez Moldonado	7,599.99	0.00	7,599.99
13255	23-09-2019	Cobro Factura de venta FAC201924999 - Enriquez Moldonado	0.00	7,599.99	0.00
13256	23-09-2019	Factura de venta FAC201953124 - Consumidor Final	100.00	0.00	100.00
13257	23-09-2019	Cobro Factura de venta FAC201953124 - Consumidor Final	0.00	100.00	0.00
13258	23-09-2019	Factura de venta FAC201953125 - Consumidor Final	180.00	0.00	180.00
13259	23-09-2019	Cobro Factura de venta FAC201953125 - Consumidor Final	0.00	180.00	0.00
13260	23-09-2019	Factura de venta FAC201925000 - Consumidor Final	80.10	0.00	80.10
13261	23-09-2019	Cobro Factura de venta FAC201925000 - Consumidor Final	0.00	80.10	0.00
13262	23-09-2019	Factura de venta FAC201925001 - Consumidor Final	99.99	0.00	99.99
13263	23-09-2019	Cobro Factura de venta FAC201925001 - Consumidor Final	0.00	99.99	0.00
13264	23-09-2019	Factura de venta FAC201925002 - Consumidor Final	150.01	0.00	150.01
13265	23-09-2019	Cobro Factura de venta FAC201925002 - Consumidor Final	0.00	150.01	0.00
13266	23-09-2019	Factura de venta FAC201925003 - Consumidor Final	70.00	0.00	70.00
13267	23-09-2019	Cobro Factura de venta FAC201925003 - Consumidor Final	0.00	70.00	0.00
13268	23-09-2019	Factura de venta FAC201925004 - Consumidor Final	310.00	0.00	310.00
13269	23-09-2019	Cobro Factura de venta FAC201925004 - Consumidor Final	0.00	310.00	0.00
13270	23-09-2019	Factura de venta FAC201925005 - Consumidor Final	280.00	0.00	280.00
13271	23-09-2019	Cobro Factura de venta FAC201925005 - Consumidor Final	0.00	280.00	0.00
13272	23-09-2019	Factura de venta FAC201925006 - Consumidor Final	50.00	0.00	50.00
13273	23-09-2019	Cobro Factura de venta FAC201925006 - Consumidor Final	0.00	50.00	0.00
13274	23-09-2019	Factura de venta FAC201925007 - Consumidor Final	130.20	0.00	130.20
13275	23-09-2019	Cobro Factura de venta FAC201925007 - Consumidor Final	0.00	130.20	0.00
13276	23-09-2019	Factura de venta FAC201925008 - Consumidor Final	200.10	0.00	200.10
13277	23-09-2019	Cobro Factura de venta FAC201925008 - Consumidor Final	0.00	200.10	0.00
13278	23-09-2019	Factura de venta FAC201925009 - Consumidor Final	350.28	0.00	350.28
13279	23-09-2019	Cobro Factura de venta FAC201925009 - Consumidor Final	0.00	350.28	0.00
13280	23-09-2019	Factura de venta FAC201925010 - Consumidor Final	360.00	0.00	360.00
13281	23-09-2019	Cobro Factura de venta FAC201925010 - Consumidor Final	0.00	360.00	0.00
13282	23-09-2019	Factura de venta FAC201925011 - Consumidor Final	200.00	0.00	200.00
13283	23-09-2019	Cobro Factura de venta FAC201925011 - Consumidor Final	0.00	200.00	0.00
13284	23-09-2019	Factura de venta FAC201925012 - Consumidor Final	690.90	0.00	690.90
13285	23-09-2019	Cobro Factura de venta FAC201925012 - Consumidor Final	0.00	690.90	0.00
13286	23-09-2019	Factura de venta FAC201925013 - Consumidor Final	100.01	0.00	100.01
13287	23-09-2019	Cobro Factura de venta FAC201925013 - Consumidor Final	0.00	100.01	0.00
13288	23-09-2019	Factura de venta FAC201925014 - Consumidor Final	280.00	0.00	280.00
13289	23-09-2019	Cobro Factura de venta FAC201925014 - Consumidor Final	0.00	280.00	0.00
13290	23-09-2019	Factura de venta FAC201925015 - Consumidor Final	200.01	0.00	200.01
			<b>4,356,296.42</b>	<b>4,356,096.41</b>	

**Empresa:** CELL-MAS S del R.L.  
**Subcuenta:** 2.1 - Consumidor Final  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
13291	23-09-2019	Cobro Factura de venta FAC201925015 - Consumidor Final	0.00	200.01	0.00
13292	23-09-2019	Factura de venta FAC201925016 - Consumidor Final	6,239.93	0.00	6,239.93
13293	23-09-2019	Cobro Factura de venta FAC201925016 - Consumidor Final	0.00	6,239.93	0.00
13294	23-09-2019	Factura de venta FAC201925017 - Consumidor Final	350.03	0.00	350.03
13295	23-09-2019	Cobro Factura de venta FAC201925017 - Consumidor Final	0.00	350.03	0.00
13296	23-09-2019	Factura de venta FAC201925018 - Consumidor Final	50.00	0.00	50.00
13297	23-09-2019	Cobro Factura de venta FAC201925018 - Consumidor Final	0.00	50.00	0.00
13298	23-09-2019	Factura de venta FAC201925019 - Consumidor Final	120.90	0.00	120.90
13299	23-09-2019	Cobro Factura de venta FAC201925019 - Consumidor Final	0.00	120.90	0.00
13300	23-09-2019	Factura de venta FAC201925020 - Consumidor Final	40.00	0.00	40.00
13301	23-09-2019	Cobro Factura de venta FAC201925020 - Consumidor Final	0.00	40.00	0.00
13302	23-09-2019	Factura de venta FAC201925021 - Consumidor Final	200.19	0.00	200.19
13303	23-09-2019	Cobro Factura de venta FAC201925021 - Consumidor Final	0.00	200.19	0.00
13304	23-09-2019	Factura de venta FAC201925022 - Consumidor Final	50.00	0.00	50.00
13305	23-09-2019	Cobro Factura de venta FAC201925022 - Consumidor Final	0.00	50.00	0.00
13306	23-09-2019	Factura de venta FAC201925023 - Consumidor Final	150.01	0.00	150.01
13307	23-09-2019	Cobro Factura de venta FAC201925023 - Consumidor Final	0.00	150.01	0.00
13308	23-09-2019	Factura de venta FAC201925024 - Consumidor Final	2,000.00	0.00	2,000.00
13309	23-09-2019	Cobro Factura de venta FAC201925024 - Consumidor Final	0.00	2,000.00	0.00
13310	23-09-2019	Factura de venta FAC201925025 - Consumidor Final	620.47	0.00	620.47
13311	23-09-2019	Cobro Factura de venta FAC201925025 - Consumidor Final	0.00	620.47	0.00
13312	23-09-2019	Factura de venta FAC201925026 - Consumidor Final	300.30	0.00	300.30
13313	23-09-2019	Cobro Factura de venta FAC201925026 - Consumidor Final	0.00	300.30	0.00
13314	23-09-2019	Factura de venta FAC201925027 - Consumidor Final	100.14	0.00	100.14
13315	23-09-2019	Cobro Factura de venta FAC201925027 - Consumidor Final	0.00	100.14	0.00
13316	23-09-2019	Factura de venta FAC201925028 - Consumidor Final	200.01	0.00	200.01
13317	23-09-2019	Cobro Factura de venta FAC201925028 - Consumidor Final	0.00	200.01	0.00
13318	23-09-2019	Factura de venta FAC201925029 - Consumidor Final	100.00	0.00	100.00
13319	23-09-2019	Cobro Factura de venta FAC201925029 - Consumidor Final	0.00	100.00	0.00
13320	23-09-2019	Factura de venta FAC201925030 - Consumidor Final	290.00	0.00	290.00
13321	23-09-2019	Cobro Factura de venta FAC201925030 - Consumidor Final	0.00	290.00	0.00
13322	23-09-2019	Factura de venta FAC201925031 - Consumidor Final	450.41	0.00	450.41
13323	23-09-2019	Cobro Factura de venta FAC201925031 - Consumidor Final	0.00	450.41	0.00
13324	23-09-2019	Factura de venta FAC201925032 - Consumidor Final	769.98	0.00	769.98
13325	23-09-2019	Cobro Factura de venta FAC201925032 - Consumidor Final	0.00	769.98	0.00
13326	23-09-2019	Factura de venta FAC201925033 - Consumidor Final	110.00	0.00	110.00
13327	23-09-2019	Cobro Factura de venta FAC201925033 - Consumidor Final	0.00	110.00	0.00
13328	23-09-2019	Factura de venta FAC201925034 - Consumidor Final	70.00	0.00	70.00
13329	23-09-2019	Cobro Factura de venta FAC201925034 - Consumidor Final	0.00	70.00	0.00
13330	23-09-2019	Factura de venta FAC201925035 - Consumidor Final	160.00	0.00	160.00
13331	23-09-2019	Cobro Factura de venta FAC201925035 - Consumidor Final	0.00	160.00	0.00
13332	24-09-2019	Factura de venta FAC201925036 - Consumidor Final	100.20	0.00	100.20
13333	24-09-2019	Cobro Factura de venta FAC201925036 - Consumidor Final	0.00	100.20	0.00
13334	24-09-2019	Factura de venta FAC201925037 - Consumidor Final	160.49	0.00	160.49
13335	24-09-2019	Cobro Factura de venta FAC201925037 - Consumidor Final	0.00	160.49	0.00
13336	24-09-2019	Factura de venta FAC201925038 - Consumidor Final	3,275.00	0.00	3,275.00
13337	24-09-2019	Cobro Factura de venta FAC201925038 - Consumidor Final	0.00	3,275.00	0.00
13338	24-09-2019	Factura de venta FAC201925039 - Consumidor Final	40.00	0.00	40.00
13339	24-09-2019	Cobro Factura de venta FAC201925039 - Consumidor Final	0.00	40.00	0.00
			<b>4,372,244.48</b>	<b>4,372,244.48</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
13340	24-09-2019	Factura de venta FAC201925040 - Consumidor Final	1,270.41	0.00	1,270.41
13341	24-09-2019	Cobro Factura de venta FAC201925040 - Consumidor Final	0.00	1,270.41	0.00
13342	24-09-2019	Factura de venta FAC201925041 - Consumidor Final	160.00	0.00	160.00
13343	24-09-2019	Cobro Factura de venta FAC201925041 - Consumidor Final	0.00	160.00	0.00
13344	24-09-2019	Factura de venta FAC201925042 - Consumidor Final	390.41	0.00	390.41
13345	24-09-2019	Cobro Factura de venta FAC201925042 - Consumidor Final	0.00	390.41	0.00
13346	24-09-2019	Factura de venta FAC201925043 - Consumidor Final	130.00	0.00	130.00
13347	24-09-2019	Cobro Factura de venta FAC201925043 - Consumidor Final	0.00	130.00	0.00
13348	24-09-2019	Factura de venta FAC201925044 - Consumidor Final	200.00	0.00	200.00
13349	24-09-2019	Cobro Factura de venta FAC201925044 - Consumidor Final	0.00	200.00	0.00
13350	24-09-2019	Factura de venta FAC201925045 - Consumidor Final	90.00	0.00	90.00
13351	24-09-2019	Cobro Factura de venta FAC201925045 - Consumidor Final	0.00	90.00	0.00
13352	24-09-2019	Factura de venta FAC201925046 - Consumidor Final	3,550.80	0.00	3,550.80
13353	24-09-2019	Cobro Factura de venta FAC201925046 - Consumidor Final	0.00	3,550.80	0.00
13354	24-09-2019	Factura de venta FAC201925047 - Consumidor Final	25.00	0.00	25.00
13355	24-09-2019	Cobro Factura de venta FAC201925047 - Consumidor Final	0.00	25.00	0.00
13356	24-09-2019	Factura de venta FAC201925048 - Consumidor Final	155.01	0.00	155.01
13357	24-09-2019	Cobro Factura de venta FAC201925048 - Consumidor Final	0.00	155.01	0.00
13358	24-09-2019	Factura de venta FAC201925049 - Consumidor Final	40.00	0.00	40.00
13359	24-09-2019	Cobro Factura de venta FAC201925049 - Consumidor Final	0.00	40.00	0.00
13360	24-09-2019	Factura de venta FAC201925050 - Consumidor Final	149.99	0.00	149.99
13361	24-09-2019	Cobro Factura de venta FAC201925050 - Consumidor Final	0.00	149.99	0.00
13362	24-09-2019	Factura de venta FAC201925051 - Consumidor Final	390.00	0.00	390.00
13363	24-09-2019	Cobro Factura de venta FAC201925051 - Consumidor Final	0.00	390.00	0.00
13364	24-09-2019	Factura de venta FAC201925052 - Consumidor Final	800.00	0.00	800.00
13365	24-09-2019	Cobro Factura de venta FAC201925052 - Consumidor Final	0.00	800.00	0.00
13366	24-09-2019	Factura de venta FAC201925053 - Consumidor Final	4,450.40	0.00	4,450.40
13367	24-09-2019	Cobro Factura de venta FAC201925053 - Consumidor Final	0.00	4,450.40	0.00
13368	24-09-2019	Factura de venta FAC201925054 - Consumidor Final	400.00	0.00	400.00
13369	24-09-2019	Cobro Factura de venta FAC201925054 - Consumidor Final	0.00	400.00	0.00
13370	24-09-2019	Factura de venta FAC201925055 - Consumidor Final	1,220.00	0.00	1,220.00
13371	24-09-2019	Cobro Factura de venta FAC201925055 - Consumidor Final	0.00	1,220.00	0.00
13372	24-09-2019	Factura de venta FAC201925056 - Consumidor Final	100.00	0.00	100.00
13373	24-09-2019	Cobro Factura de venta FAC201925056 - Consumidor Final	0.00	100.00	0.00
13374	24-09-2019	Factura de venta FAC201925057 - Consumidor Final	2,705.88	0.00	2,705.88
13375	24-09-2019	Cobro Factura de venta FAC201925057 - Consumidor Final	0.00	2,705.88	0.00
13376	24-09-2019	Factura de venta FAC201925058 - Consumidor Final	400.00	0.00	400.00
13377	24-09-2019	Cobro Factura de venta FAC201925058 - Consumidor Final	0.00	400.00	0.00
13378	24-09-2019	Factura de venta FAC201925059 - Consumidor Final	50.00	0.00	50.00
13379	24-09-2019	Cobro Factura de venta FAC201925059 - Consumidor Final	0.00	50.00	0.00
13380	24-09-2019	Factura de venta FAC201925060 - Consumidor Final	6,570.03	0.00	6,570.03
13381	24-09-2019	Cobro Factura de venta FAC201925060 - Consumidor Final	0.00	6,570.03	0.00
13382	24-09-2019	Factura de venta FAC201953126 - Consumidor Final	220.01	0.00	220.01
13383	24-09-2019	Cobro Factura de venta FAC201953126 - Consumidor Final	0.00	220.01	0.00
13384	24-09-2019	Factura de venta FAC201953127 - Consumidor Final	180.01	0.00	180.01
13385	24-09-2019	Cobro Factura de venta FAC201953127 - Consumidor Final	0.00	180.01	0.00
13386	24-09-2019	Factura de venta FAC201925061 - Consumidor Final	200.00	0.00	200.00
13387	24-09-2019	Cobro Factura de venta FAC201925061 - Consumidor Final	0.00	200.00	0.00
13388	24-09-2019	Factura de venta FAC201925062 - Consumidor Final	800.00	0.00	800.00
			<b>4,396,892.43</b>	<b>4,396,092.43</b>	

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13389	24-09-2019	Cobro Factura de venta FAC201925062 - Consumidor Final	0.00	800.00	0.00
13390	24-09-2019	Factura de venta FAC201953128 - Consumidor Final	180.49	0.00	180.49
13391	24-09-2019	Cobro Factura de venta FAC201953128 - Consumidor Final	0.00	180.49	0.00
13392	24-09-2019	Factura de venta FAC201953129 - Consumidor Final	299.99	0.00	299.99
13393	24-09-2019	Cobro Factura de venta FAC201953129 - Consumidor Final	0.00	299.99	0.00
13394	24-09-2019	Factura de venta FAC201925063 - Consumidor Final	210.00	0.00	210.00
13395	24-09-2019	Cobro Factura de venta FAC201925063 - Consumidor Final	0.00	210.00	0.00
13396	24-09-2019	Factura de venta FAC201953130 - Consumidor Final	200.03	0.00	200.03
13397	24-09-2019	Cobro Factura de venta FAC201953130 - Consumidor Final	0.00	200.03	0.00
13398	24-09-2019	Factura de venta FAC201925064 - Consumidor Final	960.30	0.00	960.30
13399	24-09-2019	Cobro Factura de venta FAC201925064 - Consumidor Final	0.00	960.30	0.00
13400	24-09-2019	Factura de venta FAC201925065 - Consumidor Final	150.00	0.00	150.00
13401	24-09-2019	Cobro Factura de venta FAC201925065 - Consumidor Final	0.00	150.00	0.00
13402	24-09-2019	Factura de venta FAC201925066 - Consumidor Final	670.00	0.00	670.00
13403	24-09-2019	Cobro Factura de venta FAC201925066 - Consumidor Final	0.00	670.00	0.00
13404	24-09-2019	Factura de venta FAC201925067 - Consumidor Final	2,700.00	0.00	2,700.00
13405	24-09-2019	Cobro Factura de venta FAC201925067 - Consumidor Final	0.00	2,700.00	0.00
13406	24-09-2019	Factura de venta FAC201925068 - Consumidor Final	715.00	0.00	715.00
13407	24-09-2019	Cobro Factura de venta FAC201925068 - Consumidor Final	0.00	715.00	0.00
13408	24-09-2019	Factura de venta FAC201925069 - Consumidor Final	120.00	0.00	120.00
13409	24-09-2019	Cobro Factura de venta FAC201925069 - Consumidor Final	0.00	120.00	0.00
13410	24-09-2019	Factura de venta FAC201925070 - Consumidor Final	120.00	0.00	120.00
13411	24-09-2019	Cobro Factura de venta FAC201925070 - Consumidor Final	0.00	120.00	0.00
13412	24-09-2019	Factura de venta FAC201925071 - Consumidor Final	170.00	0.00	170.00
13413	24-09-2019	Cobro Factura de venta FAC201925071 - Consumidor Final	0.00	170.00	0.00
13414	24-09-2019	Factura de venta FAC201925072 - Consumidor Final	130.00	0.00	130.00
13415	24-09-2019	Cobro Factura de venta FAC201925072 - Consumidor Final	0.00	130.00	0.00
13416	24-09-2019	Factura de venta FAC201953131 - Consumidor Final	125.00	0.00	125.00
13417	24-09-2019	Cobro Factura de venta FAC201953131 - Consumidor Final	0.00	125.00	0.00
13418	24-09-2019	Factura de venta FAC201925073 - Consumidor Final	50.00	0.00	50.00
13419	24-09-2019	Cobro Factura de venta FAC201925073 - Consumidor Final	0.00	50.00	0.00
13420	24-09-2019	Factura de venta FAC201925074 - Consumidor Final	2,260.00	0.00	2,260.00
13421	24-09-2019	Cobro Factura de venta FAC201925074 - Consumidor Final	0.00	2,260.00	0.00
13422	24-09-2019	Factura de venta FAC201925075 - Consumidor Final	100.50	0.00	100.50
13423	24-09-2019	Cobro Factura de venta FAC201925075 - Consumidor Final	0.00	100.50	0.00
13424	24-09-2019	Factura de venta FAC201953132 - Consumidor Final	70.00	0.00	70.00
13425	24-09-2019	Cobro Factura de venta FAC201953132 - Consumidor Final	0.00	70.00	0.00
13426	24-09-2019	Factura de venta FAC201925076 - Consumidor Final	480.00	0.00	480.00
13427	24-09-2019	Cobro Factura de venta FAC201925076 - Consumidor Final	0.00	480.00	0.00
13428	24-09-2019	Factura de venta FAC201925077 - Consumidor Final	1,179.99	0.00	1,179.99
13429	24-09-2019	Cobro Factura de venta FAC201925077 - Consumidor Final	0.00	1,179.99	0.00
13430	24-09-2019	Factura de venta FAC201925078 - Consumidor Final	960.99	0.00	960.99
13431	24-09-2019	Cobro Factura de venta FAC201925078 - Consumidor Final	0.00	960.99	0.00
13432	24-09-2019	Factura de venta FAC201925079 - Consumidor Final	40.00	0.00	40.00
13433	24-09-2019	Cobro Factura de venta FAC201925079 - Consumidor Final	0.00	40.00	0.00
13434	24-09-2019	Factura de venta FAC201925080 - Consumidor Final	160.00	0.00	160.00
13435	24-09-2019	Cobro Factura de venta FAC201925080 - Consumidor Final	0.00	160.00	0.00
13436	24-09-2019	Factura de venta FAC201925081 - Consumidor Final	100.00	0.00	100.00
13437	24-09-2019	Cobro Factura de venta FAC201925081 - Consumidor Final	0.00	100.00	0.00
			<b>4,409,044.72</b>	<b>4,409,044.72</b>	

**Empresa:** CELL-MAS S del R.L.  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
13438	24-09-2019	Factura de venta FAC201925082 - Consumidor Final	460.00	0.00	460.00
13439	24-09-2019	Cobro Factura de venta FAC201925082 - Consumidor Final	0.00	460.00	0.00
13440	24-09-2019	Factura de venta FAC201925083 - Consumidor Final	2,940.00	0.00	2,940.00
13441	24-09-2019	Cobro Factura de venta FAC201925083 - Consumidor Final	0.00	2,940.00	0.00
13442	24-09-2019	Factura de venta FAC201925084 - Consumidor Final	250.00	0.00	250.00
13443	24-09-2019	Cobro Factura de venta FAC201925084 - Consumidor Final	0.00	250.00	0.00
13444	24-09-2019	Factura de venta FAC201925085 - Consumidor Final	580.00	0.00	580.00
13445	24-09-2019	Cobro Factura de venta FAC201925085 - Consumidor Final	0.00	580.00	0.00
13446	24-09-2019	Factura de venta FAC201953133 - Consumidor Final	30.00	0.00	30.00
13447	24-09-2019	Cobro Factura de venta FAC201953133 - Consumidor Final	0.00	30.00	0.00
13448	24-09-2019	Factura de venta FAC201925086 - Consumidor Final	2,125.00	0.00	2,125.00
13449	24-09-2019	Cobro Factura de venta FAC201925086 - Consumidor Final	0.00	2,125.00	0.00
13450	24-09-2019	Factura de venta FAC201925087 - Consumidor Final	135.00	0.00	135.00
13451	24-09-2019	Cobro Factura de venta FAC201925087 - Consumidor Final	0.00	135.00	0.00
13452	24-09-2019	Factura de venta FAC201925088 - Consumidor Final	200.00	0.00	200.00
13453	24-09-2019	Cobro Factura de venta FAC201925088 - Consumidor Final	0.00	200.00	0.00
13454	25-09-2019	Factura de venta FAC201953134 - Consumidor Final	180.01	0.00	180.01
13455	25-09-2019	Cobro Factura de venta FAC201953134 - Consumidor Final	0.00	180.01	0.00
13456	25-09-2019	Factura de venta FAC201953135 - Consumidor Final	100.30	0.00	100.30
13457	25-09-2019	Cobro Factura de venta FAC201953135 - Consumidor Final	0.00	100.30	0.00
13458	25-09-2019	Factura de venta FAC201925089 - Consumidor Final	465.00	0.00	465.00
13459	25-09-2019	Cobro Factura de venta FAC201925089 - Consumidor Final	0.00	465.00	0.00
13460	25-09-2019	Factura de venta FAC201925090 - Consumidor Final	180.00	0.00	180.00
13461	25-09-2019	Cobro Factura de venta FAC201925090 - Consumidor Final	0.00	180.00	0.00
13462	25-09-2019	Factura de venta FAC201925091 - Consumidor Final	630.00	0.00	630.00
13463	25-09-2019	Cobro Factura de venta FAC201925091 - Consumidor Final	0.00	630.00	0.00
13464	25-09-2019	Factura de venta FAC201925092 - Consumidor Final	80.01	0.00	80.01
13465	25-09-2019	Cobro Factura de venta FAC201925092 - Consumidor Final	0.00	80.01	0.00
13466	25-09-2019	Factura de venta FAC201925093 - Consumidor Final	3,650.04	0.00	3,650.04
13467	25-09-2019	Cobro Factura de venta FAC201925093 - Consumidor Final	0.00	3,650.04	0.00
13468	25-09-2019	Factura de venta FAC201925094 - Consumidor Final	75.00	0.00	75.00
13469	25-09-2019	Cobro Factura de venta FAC201925094 - Consumidor Final	0.00	75.00	0.00
13470	25-09-2019	Factura de venta FAC201925095 - Consumidor Final	220.00	0.00	220.00
13471	25-09-2019	Cobro Factura de venta FAC201925095 - Consumidor Final	0.00	220.00	0.00
13472	25-09-2019	Factura de venta FAC201925096 - Consumidor Final	1,700.16	0.00	1,700.16
13473	25-09-2019	Cobro Factura de venta FAC201925096 - Consumidor Final	0.00	1,700.16	0.00
13474	25-09-2019	Factura de venta FAC201925097 - Consumidor Final	365.79	0.00	365.79
13475	25-09-2019	Cobro Factura de venta FAC201925097 - Consumidor Final	0.00	365.79	0.00
13476	25-09-2019	Factura de venta FAC201925098 - Consumidor Final	250.79	0.00	250.79
13477	25-09-2019	Cobro Factura de venta FAC201925098 - Consumidor Final	0.00	250.79	0.00
13478	25-09-2019	Factura de venta FAC201925099 - Consumidor Final	65.00	0.00	65.00
13479	25-09-2019	Cobro Factura de venta FAC201925099 - Consumidor Final	0.00	65.00	0.00
13480	25-09-2019	Factura de venta FAC201925100 - Consumidor Final	170.02	0.00	170.02
13481	25-09-2019	Cobro Factura de venta FAC201925100 - Consumidor Final	0.00	170.02	0.00
13482	25-09-2019	Factura de venta FAC201925101 - Web Soft Honduras	80.00	0.00	80.00
13483	25-09-2019	Cobro Factura de venta FAC201925101 - Web Soft Honduras	0.00	80.00	0.00
13484	25-09-2019	Factura de venta FAC201925102 - Consumidor Final	340.00	0.00	340.00
13485	25-09-2019	Cobro Factura de venta FAC201925102 - Consumidor Final	0.00	340.00	0.00
13486	25-09-2019	Factura de venta FAC201925103 - Consumidor Final	270.01	0.00	270.01
			<b>4,424,586.85</b>	<b>4,424,316.84</b>	

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13487	25-09-2019	Cobro Factura de venta FAC201925103 - Consumidor Final	0.00	270.01	0.00
13488	25-09-2019	Factura de venta FAC201925104 - Consumidor Final	1,400.05	0.00	1,400.05
13489	25-09-2019	Cobro Factura de venta FAC201925104 - Consumidor Final	0.00	1,400.05	0.00
13490	25-09-2019	Factura de venta FAC201953136 - Consumidor Final	40.00	0.00	40.00
13491	25-09-2019	Cobro Factura de venta FAC201953136 - Consumidor Final	0.00	40.00	0.00
13492	25-09-2019	Factura de venta FAC201925105 - Consumidor Final	150.05	0.00	150.05
13493	25-09-2019	Cobro Factura de venta FAC201925105 - Consumidor Final	0.00	150.05	0.00
13494	25-09-2019	Factura de venta FAC201925106 - Consumidor Final	2,500.00	0.00	2,500.00
13495	25-09-2019	Cobro Factura de venta FAC201925106 - Consumidor Final	0.00	2,500.00	0.00
13496	25-09-2019	Factura de venta FAC201925107 - Consumidor Final	195.00	0.00	195.00
13497	25-09-2019	Cobro Factura de venta FAC201925107 - Consumidor Final	0.00	195.00	0.00
13498	25-09-2019	Factura de venta FAC201925108 - Consumidor Final	530.01	0.00	530.01
13499	25-09-2019	Cobro Factura de venta FAC201925108 - Consumidor Final	0.00	530.01	0.00
13500	25-09-2019	Factura de venta FAC201925109 - Consumidor Final	130.00	0.00	130.00
13501	25-09-2019	Cobro Factura de venta FAC201925109 - Consumidor Final	0.00	130.00	0.00
13502	25-09-2019	Factura de venta FAC201925110 - Consumidor Final	350.00	0.00	350.00
13503	25-09-2019	Cobro Factura de venta FAC201925110 - Consumidor Final	0.00	350.00	0.00
13504	25-09-2019	Factura de venta FAC201925111 - Consumidor Final	25.00	0.00	25.00
13505	25-09-2019	Cobro Factura de venta FAC201925111 - Consumidor Final	0.00	25.00	0.00
13506	25-09-2019	Factura de venta FAC201925112 - Consumidor Final	170.00	0.00	170.00
13507	25-09-2019	Cobro Factura de venta FAC201925112 - Consumidor Final	0.00	170.00	0.00
13508	25-09-2019	Factura de venta FAC201925113 - Consumidor Final	110.10	0.00	110.10
13509	25-09-2019	Cobro Factura de venta FAC201925113 - Consumidor Final	0.00	110.10	0.00
13510	25-09-2019	Factura de venta FAC201925114 - Consumidor Final	75.00	0.00	75.00
13511	25-09-2019	Cobro Factura de venta FAC201925114 - Consumidor Final	0.00	75.00	0.00
13512	25-09-2019	Factura de venta FAC201925115 - Consumidor Final	110.00	0.00	110.00
13513	25-09-2019	Cobro Factura de venta FAC201925115 - Consumidor Final	0.00	110.00	0.00
13514	25-09-2019	Factura de venta FAC201925116 - Consumidor Final	50.00	0.00	50.00
13515	25-09-2019	Cobro Factura de venta FAC201925116 - Consumidor Final	0.00	50.00	0.00
13516	25-09-2019	Factura de venta FAC201925117 - Consumidor Final	180.00	0.00	180.00
13517	25-09-2019	Cobro Factura de venta FAC201925117 - Consumidor Final	0.00	180.00	0.00
13518	25-09-2019	Factura de venta FAC201925118 - Consumidor Final	149.99	0.00	149.99
13519	25-09-2019	Cobro Factura de venta FAC201925118 - Consumidor Final	0.00	149.99	0.00
13520	25-09-2019	Factura de venta FAC201925119 - Consumidor Final	10,080.29	0.00	10,080.29
13521	25-09-2019	Cobro Factura de venta FAC201925119 - Consumidor Final	0.00	10,080.29	0.00
13522	25-09-2019	Factura de venta FAC201953137 - Consumidor Final	250.01	0.00	250.01
13523	25-09-2019	Cobro Factura de venta FAC201953137 - Consumidor Final	0.00	250.01	0.00
13524	25-09-2019	Factura de venta FAC201925120 - Consumidor Final	60.00	0.00	60.00
13525	25-09-2019	Cobro Factura de venta FAC201925120 - Consumidor Final	0.00	60.00	0.00
13526	25-09-2019	Factura de venta FAC201953138 - Consumidor Final	500.32	0.00	500.32
13527	25-09-2019	Cobro Factura de venta FAC201953138 - Consumidor Final	0.00	500.32	0.00
13528	25-09-2019	Factura de venta FAC201953139 - Consumidor Final	115.00	0.00	115.00
13529	25-09-2019	Cobro Factura de venta FAC201953139 - Consumidor Final	0.00	115.00	0.00
13530	25-09-2019	Factura de venta FAC201953140 - Consumidor Final	149.99	0.00	149.99
13531	25-09-2019	Cobro Factura de venta FAC201953140 - Consumidor Final	0.00	149.99	0.00
13532	25-09-2019	Factura de venta FAC201925121 - Consumidor Final	1,799.99	0.00	1,799.99
13533	25-09-2019	Cobro Factura de venta FAC201925121 - Consumidor Final	0.00	1,799.99	0.00
13534	25-09-2019	Factura de venta FAC201953141 - Consumidor Final	400.00	0.00	400.00
13535	25-09-2019	Cobro Factura de venta FAC201953141 - Consumidor Final	0.00	400.00	0.00
			<b>4,444,107.65</b>	<b>4,444,107.65</b>	



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13536	25-09-2019	Factura de venta FAC201953142 - Consumidor Final	1,350.00	0.00	1,350.00
13537	25-09-2019	Cobro Factura de venta FAC201953142 - Consumidor Final	0.00	1,350.00	0.00
13538	25-09-2019	Factura de venta FAC201925122 - Consumidor Final	2,180.83	0.00	2,180.83
13539	25-09-2019	Cobro Factura de venta FAC201925122 - Consumidor Final	0.00	2,180.83	0.00
13540	25-09-2019	Factura de venta FAC201925123 - Consumidor Final	9,975.07	0.00	9,975.07
13541	25-09-2019	Cobro Factura de venta FAC201925123 - Consumidor Final	0.00	9,975.07	0.00
13542	25-09-2019	Factura de venta FAC201953143 - CEMED	450.72	0.00	450.72
13543	25-09-2019	Cobro Factura de venta FAC201953143 - CEMED	0.00	450.72	0.00
13544	25-09-2019	Factura de venta FAC201925124 - Consumidor Final	180.70	0.00	180.70
13545	25-09-2019	Cobro Factura de venta FAC201925124 - Consumidor Final	0.00	180.70	0.00
13546	25-09-2019	Factura de venta FAC201925125 - Consumidor Final	3,490.25	0.00	3,490.25
13547	25-09-2019	Cobro Factura de venta FAC201925125 - Consumidor Final	0.00	3,490.25	0.00
13548	25-09-2019	Factura de venta FAC201925126 - Consumidor Final	160.00	0.00	160.00
13549	25-09-2019	Cobro Factura de venta FAC201925126 - Consumidor Final	0.00	160.00	0.00
13550	25-09-2019	Factura de venta FAC201925127 - Consumidor Final	300.00	0.00	300.00
13551	25-09-2019	Cobro Factura de venta FAC201925127 - Consumidor Final	0.00	300.00	0.00
13552	25-09-2019	Factura de venta FAC201925128 - Consumidor Final	400.00	0.00	400.00
13553	25-09-2019	Cobro Factura de venta FAC201925128 - Consumidor Final	0.00	400.00	0.00
13554	25-09-2019	Factura de venta FAC201925129 - Consumidor Final	1,699.99	0.00	1,699.99
13555	25-09-2019	Cobro Factura de venta FAC201925129 - Consumidor Final	0.00	1,699.99	0.00
13556	25-09-2019	Factura de venta FAC201925130 - Consumidor Final	100.00	0.00	100.00
13557	25-09-2019	Cobro Factura de venta FAC201925130 - Consumidor Final	0.00	100.00	0.00
13558	25-09-2019	Factura de venta FAC201925131 - Consumidor Final	3,955.70	0.00	3,955.70
13559	25-09-2019	Cobro Factura de venta FAC201925131 - Consumidor Final	0.00	3,955.70	0.00
13560	25-09-2019	Factura de venta FAC201925132 - Consumidor Final	90.00	0.00	90.00
13561	25-09-2019	Cobro Factura de venta FAC201925132 - Consumidor Final	0.00	90.00	0.00
13562	25-09-2019	Factura de venta FAC201925133 - Consumidor Final	60.00	0.00	60.00
13563	25-09-2019	Cobro Factura de venta FAC201925133 - Consumidor Final	0.00	60.00	0.00
13564	25-09-2019	Factura de venta FAC201925134 - ARELY	23,275.48	0.00	23,275.48
13565	25-09-2019	Cobro Factura de venta FAC201925134 - ARELY	0.00	23,275.48	0.00
13566	25-09-2019	Factura de venta FAC201925135 - Consumidor Final	150.01	0.00	150.01
13567	25-09-2019	Cobro Factura de venta FAC201925135 - Consumidor Final	0.00	150.01	0.00
13568	25-09-2019	Factura de venta FAC201925136 - Consumidor Final	0.00	0.00	0.00
13569	25-09-2019	Cobro Factura de venta FAC201925136 - Consumidor Final	0.00	0.00	0.00
13570	25-09-2019	Factura de venta FAC201925137 - Consumidor Final	850.00	0.00	850.00
13571	25-09-2019	Cobro Factura de venta FAC201925137 - Consumidor Final	0.00	850.00	0.00
13572	25-09-2019	Factura de venta FAC201925138 - Consumidor Final	160.30	0.00	160.30
13573	25-09-2019	Cobro Factura de venta FAC201925138 - Consumidor Final	0.00	160.30	0.00
13574	26-09-2019	Factura de venta FAC201925139 - Consumidor Final	190.00	0.00	190.00
13575	26-09-2019	Cobro Factura de venta FAC201925139 - Consumidor Final	0.00	190.00	0.00
13576	26-09-2019	Factura de venta FAC201925140 - Consumidor Final	6,365.00	0.00	6,365.00
13577	26-09-2019	Cobro Factura de venta FAC201925140 - Consumidor Final	0.00	6,365.00	0.00
13578	26-09-2019	Factura de venta FAC201925141 - Consumidor Final	100.00	0.00	100.00
13579	26-09-2019	Cobro Factura de venta FAC201925141 - Consumidor Final	0.00	100.00	0.00
13580	26-09-2019	Factura de venta FAC201925142 - Consumidor Final	100.00	0.00	100.00
13581	26-09-2019	Cobro Factura de venta FAC201925142 - Consumidor Final	0.00	100.00	0.00
13582	26-09-2019	Factura de venta FAC201925143 - Consumidor Final	2,470.00	0.00	2,470.00
13583	26-09-2019	Cobro Factura de venta FAC201925143 - Consumidor Final	0.00	2,470.00	0.00
13584	26-09-2019	Factura de venta FAC201925144 - Consumidor Final	70.00	0.00	70.00
			<b>4,502,231.70</b>	<b>4,502,161.70</b>	

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13585	26-09-2019	Cobro Factura de venta FAC201925144 - Consumidor Final	0.00	70.00	0.00
13586	26-09-2019	Factura de venta FAC201925145 - Consumidor Final	30.00	0.00	30.00
13587	26-09-2019	Cobro Factura de venta FAC201925145 - Consumidor Final	0.00	30.00	0.00
13588	26-09-2019	Factura de venta FAC201925146 - Consumidor Final	149.99	0.00	149.99
13589	26-09-2019	Cobro Factura de venta FAC201925146 - Consumidor Final	0.00	149.99	0.00
13590	26-09-2019	Factura de venta FAC201925147 - Javier Contreras	9,275.07	0.00	9,275.07
13591	26-09-2019	Cobro Factura de venta FAC201925147 - Javier Contreras	0.00	9,275.07	0.00
13592	26-09-2019	Factura de venta FAC201925148 - Consumidor Final	100.00	0.00	100.00
13593	26-09-2019	Cobro Factura de venta FAC201925148 - Consumidor Final	0.00	100.00	0.00
13594	26-09-2019	Factura de venta FAC201925149 - Consumidor Final	730.00	0.00	730.00
13595	26-09-2019	Cobro Factura de venta FAC201925149 - Consumidor Final	0.00	730.00	0.00
13596	26-09-2019	Factura de venta FAC201925150 - Consumidor Final	400.50	0.00	400.50
13597	26-09-2019	Cobro Factura de venta FAC201925150 - Consumidor Final	0.00	400.50	0.00
13598	26-09-2019	Factura de venta FAC201925151 - Consumidor Final	1,111.00	0.00	1,111.00
13599	26-09-2019	Cobro Factura de venta FAC201925151 - Consumidor Final	0.00	1,111.00	0.00
13600	26-09-2019	Factura de venta FAC201925152 - Consumidor Final	203.00	0.00	203.00
13601	26-09-2019	Cobro Factura de venta FAC201925152 - Consumidor Final	0.00	203.00	0.00
13602	26-09-2019	Factura de venta FAC201925153 - Consumidor Final	2,625.01	0.00	2,625.01
13603	26-09-2019	Cobro Factura de venta FAC201925153 - Consumidor Final	0.00	2,625.01	0.00
13604	26-09-2019	Factura de venta FAC201925154 - Consumidor Final	50.00	0.00	50.00
13605	26-09-2019	Cobro Factura de venta FAC201925154 - Consumidor Final	0.00	50.00	0.00
13606	26-09-2019	Factura de venta FAC201953144 - Consumidor Final	60.00	0.00	60.00
13607	26-09-2019	Cobro Factura de venta FAC201953144 - Consumidor Final	0.00	60.00	0.00
13608	26-09-2019	Factura de venta FAC201953145 - Consumidor Final	20.00	0.00	20.00
13609	26-09-2019	Cobro Factura de venta FAC201953145 - Consumidor Final	0.00	20.00	0.00
13610	26-09-2019	Factura de venta FAC201925155 - Consumidor Final	65.00	0.00	65.00
13611	26-09-2019	Cobro Factura de venta FAC201925155 - Consumidor Final	0.00	65.00	0.00
13612	26-09-2019	Factura de venta FAC201925156 - Consumidor Final	20.00	0.00	20.00
13613	26-09-2019	Cobro Factura de venta FAC201925156 - Consumidor Final	0.00	20.00	0.00
13614	26-09-2019	Factura de venta FAC201953146 - Consumidor Final	70.00	0.00	70.00
13615	26-09-2019	Cobro Factura de venta FAC201953146 - Consumidor Final	0.00	70.00	0.00
13616	26-09-2019	Factura de venta FAC201925157 - Consumidor Final	299.99	0.00	299.99
13617	26-09-2019	Cobro Factura de venta FAC201925157 - Consumidor Final	0.00	299.99	0.00
13618	26-09-2019	Factura de venta FAC201925158 - Consumidor Final	80.00	0.00	80.00
13619	26-09-2019	Cobro Factura de venta FAC201925158 - Consumidor Final	0.00	80.00	0.00
13620	26-09-2019	Factura de venta FAC201953147 - Consumidor Final	149.99	0.00	149.99
13621	26-09-2019	Cobro Factura de venta FAC201953147 - Consumidor Final	0.00	149.99	0.00
13622	26-09-2019	Factura de venta FAC201925159 - Consumidor Final	50.40	0.00	50.40
13623	26-09-2019	Cobro Factura de venta FAC201925159 - Consumidor Final	0.00	50.40	0.00
13624	26-09-2019	Factura de venta FAC201925160 - Consumidor Final	110.00	0.00	110.00
13625	26-09-2019	Cobro Factura de venta FAC201925160 - Consumidor Final	0.00	110.00	0.00
13626	26-09-2019	Factura de venta FAC201925161 - Consumidor Final	100.00	0.00	100.00
13627	26-09-2019	Cobro Factura de venta FAC201925161 - Consumidor Final	0.00	100.00	0.00
13628	26-09-2019	Factura de venta FAC201925162 - Consumidor Final	5,900.01	0.00	5,900.01
13629	26-09-2019	Cobro Factura de venta FAC201925162 - Consumidor Final	0.00	5,900.01	0.00
13630	26-09-2019	Factura de venta FAC201953148 - Consumidor Final	504.02	0.00	504.02
13631	26-09-2019	Cobro Factura de venta FAC201953148 - Consumidor Final	0.00	504.02	0.00
13632	26-09-2019	Factura de venta FAC201925163 - Consumidor Final	350.01	0.00	350.01
13633	26-09-2019	Cobro Factura de venta FAC201925163 - Consumidor Final	0.00	350.01	0.00
			<b>4,524,685.69</b>	<b>4,524,685.69</b>	

**Empresa:** CELL-MAS S del R.L.  
**Subcuenta:** 2.1 - Consumidor Final  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
13634	26-09-2019	Factura de venta FAC201925164 - Consumidor Final	180.00	0.00	180.00
13635	26-09-2019	Cobro Factura de venta FAC201925164 - Consumidor Final	0.00	180.00	0.00
13636	26-09-2019	Factura de venta FAC201953149 - Consumidor Final	270.70	0.00	270.70
13637	26-09-2019	Cobro Factura de venta FAC201953149 - Consumidor Final	0.00	270.70	0.00
13638	26-09-2019	Factura de venta FAC201953150 - Consumidor Final	100.80	0.00	100.80
13639	26-09-2019	Cobro Factura de venta FAC201953150 - Consumidor Final	0.00	100.80	0.00
13640	26-09-2019	Factura de venta FAC201925165 - Consumidor Final	70.80	0.00	70.80
13641	26-09-2019	Cobro Factura de venta FAC201925165 - Consumidor Final	0.00	70.80	0.00
13642	26-09-2019	Factura de venta FAC201925166 - Consumidor Final	100.80	0.00	100.80
13643	26-09-2019	Cobro Factura de venta FAC201925166 - Consumidor Final	0.00	100.80	0.00
13644	26-09-2019	Factura de venta FAC201925167 - Consumidor Final	145.00	0.00	145.00
13645	26-09-2019	Cobro Factura de venta FAC201925167 - Consumidor Final	0.00	145.00	0.00
13646	26-09-2019	Factura de venta FAC201925168 - Consumidor Final	195.00	0.00	195.00
13647	26-09-2019	Cobro Factura de venta FAC201925168 - Consumidor Final	0.00	195.00	0.00
13648	26-09-2019	Factura de venta FAC201925169 - Consumidor Final	120.90	0.00	120.90
13649	26-09-2019	Cobro Factura de venta FAC201925169 - Consumidor Final	0.00	120.90	0.00
13650	26-09-2019	Factura de venta FAC201925170 - Consumidor Final	600.00	0.00	600.00
13651	26-09-2019	Cobro Factura de venta FAC201925170 - Consumidor Final	0.00	600.00	0.00
13652	26-09-2019	Factura de venta FAC201925171 - Consumidor Final	420.76	0.00	420.76
13653	26-09-2019	Cobro Factura de venta FAC201925171 - Consumidor Final	0.00	420.76	0.00
13654	26-09-2019	Factura de venta FAC201925172 - Consumidor Final	200.00	0.00	200.00
13655	26-09-2019	Cobro Factura de venta FAC201925172 - Consumidor Final	0.00	200.00	0.00
13656	26-09-2019	Factura de venta FAC201925173 - Consumidor Final	200.00	0.00	200.00
13657	26-09-2019	Cobro Factura de venta FAC201925173 - Consumidor Final	0.00	200.00	0.00
13658	26-09-2019	Factura de venta FAC201925174 - Consumidor Final	100.00	0.00	100.00
13659	26-09-2019	Cobro Factura de venta FAC201925174 - Consumidor Final	0.00	100.00	0.00
13660	26-09-2019	Factura de venta FAC201925175 - Consumidor Final	670.79	0.00	670.79
13661	26-09-2019	Cobro Factura de venta FAC201925175 - Consumidor Final	0.00	670.79	0.00
13662	26-09-2019	Factura de venta FAC201925176 - Consumidor Final	220.00	0.00	220.00
13663	26-09-2019	Cobro Factura de venta FAC201925176 - Consumidor Final	0.00	220.00	0.00
13664	26-09-2019	Factura de venta FAC201925177 - Consumidor Final	870.80	0.00	870.80
13665	26-09-2019	Cobro Factura de venta FAC201925177 - Consumidor Final	0.00	870.80	0.00
13666	26-09-2019	Factura de venta FAC201925178 - Consumidor Final	8,324.99	0.00	8,324.99
13667	26-09-2019	Cobro Factura de venta FAC201925178 - Consumidor Final	0.00	8,324.99	0.00
13668	26-09-2019	Factura de venta FAC201925179 - Consumidor Final	70.00	0.00	70.00
13669	26-09-2019	Cobro Factura de venta FAC201925179 - Consumidor Final	0.00	70.00	0.00
13670	26-09-2019	Factura de venta FAC201925180 - Consumidor Final	25.50	0.00	25.50
13671	26-09-2019	Cobro Factura de venta FAC201925180 - Consumidor Final	0.00	25.50	0.00
13672	26-09-2019	Factura de venta FAC201925181 - Consumidor Final	8,550.00	0.00	8,550.00
13673	26-09-2019	Cobro Factura de venta FAC201925181 - Consumidor Final	0.00	8,550.00	0.00
13674	26-09-2019	Factura de venta FAC201925182 - Consumidor Final	7,870.35	0.00	7,870.35
13675	26-09-2019	Cobro Factura de venta FAC201925182 - Consumidor Final	0.00	7,870.35	0.00
13676	26-09-2019	Factura de venta FAC201925183 - Consumidor Final	1,100.00	0.00	1,100.00
13677	26-09-2019	Cobro Factura de venta FAC201925183 - Consumidor Final	0.00	1,100.00	0.00
13678	26-09-2019	Factura de venta FAC201925184 - Consumidor Final	545.00	0.00	545.00
13679	26-09-2019	Cobro Factura de venta FAC201925184 - Consumidor Final	0.00	545.00	0.00
13680	26-09-2019	Factura de venta FAC201925185 - Consumidor Final	100.00	0.00	100.00
13681	26-09-2019	Cobro Factura de venta FAC201925185 - Consumidor Final	0.00	100.00	0.00
13682	26-09-2019	Factura de venta FAC201925186 - Consumidor Final	480.00	0.00	480.00
			<b>4,556,217.88</b>	<b>4,555,737.88</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
13683	26-09-2019	Cobro Factura de venta FAC201925186 - Consumidor Final	0.00	480.00	0.00
13684	26-09-2019	Factura de venta FAC201925187 - Consumidor Final	6,420.01	0.00	6,420.01
13685	26-09-2019	Cobro Factura de venta FAC201925187 - Consumidor Final	0.00	6,420.01	0.00
13686	26-09-2019	Factura de venta FAC201925188 - Consumidor Final	60.01	0.00	60.01
13687	26-09-2019	Cobro Factura de venta FAC201925188 - Consumidor Final	0.00	60.01	0.00
13688	26-09-2019	Factura de venta FAC201925189 - Consumidor Final	740.03	0.00	740.03
13689	26-09-2019	Cobro Factura de venta FAC201925189 - Consumidor Final	0.00	740.03	0.00
13690	26-09-2019	Factura de venta FAC201925190 - Consumidor Final	100.00	0.00	100.00
13691	26-09-2019	Cobro Factura de venta FAC201925190 - Consumidor Final	0.00	100.00	0.00
13692	27-09-2019	Factura de venta FAC201925191 - Consumidor Final	80.00	0.00	80.00
13693	27-09-2019	Cobro Factura de venta FAC201925191 - Consumidor Final	0.00	80.00	0.00
13694	27-09-2019	Factura de venta FAC201925192 - Consumidor Final	300.00	0.00	300.00
13695	27-09-2019	Cobro Factura de venta FAC201925192 - Consumidor Final	0.00	300.00	0.00
13696	27-09-2019	Factura de venta FAC201925193 - Consumidor Final	90.00	0.00	90.00
13697	27-09-2019	Cobro Factura de venta FAC201925193 - Consumidor Final	0.00	90.00	0.00
13698	27-09-2019	Factura de venta FAC201925194 - Consumidor Final	345.00	0.00	345.00
13699	27-09-2019	Cobro Factura de venta FAC201925194 - Consumidor Final	0.00	345.00	0.00
13700	27-09-2019	Factura de venta FAC201925195 - Consumidor Final	399.00	0.00	399.00
13701	27-09-2019	Cobro Factura de venta FAC201925195 - Consumidor Final	0.00	399.00	0.00
13702	27-09-2019	Factura de venta FAC201925196 - Consumidor Final	2,325.00	0.00	2,325.00
13703	27-09-2019	Cobro Factura de venta FAC201925196 - Consumidor Final	0.00	2,325.00	0.00
13704	27-09-2019	Factura de venta FAC201925197 - Consumidor Final	785.50	0.00	785.50
13705	27-09-2019	Cobro Factura de venta FAC201925197 - Consumidor Final	0.00	785.50	0.00
13706	27-09-2019	Factura de venta FAC201925198 - Consumidor Final	110.00	0.00	110.00
13707	27-09-2019	Cobro Factura de venta FAC201925198 - Consumidor Final	0.00	110.00	0.00
13708	27-09-2019	Factura de venta FAC201925199 - Consumidor Final	582.00	0.00	582.00
13709	27-09-2019	Cobro Factura de venta FAC201925199 - Consumidor Final	0.00	582.00	0.00
13710	27-09-2019	Factura de venta FAC201925200 - Consumidor Final	2,260.00	0.00	2,260.00
13711	27-09-2019	Cobro Factura de venta FAC201925200 - Consumidor Final	0.00	2,260.00	0.00
13712	27-09-2019	Factura de venta FAC201925201 - Consumidor Final	920.00	0.00	920.00
13713	27-09-2019	Cobro Factura de venta FAC201925201 - Consumidor Final	0.00	920.00	0.00
13714	27-09-2019	Factura de venta FAC201953151 - Consumidor Final	327.00	0.00	327.00
13715	27-09-2019	Cobro Factura de venta FAC201953151 - Consumidor Final	0.00	327.00	0.00
13716	27-09-2019	Factura de venta FAC201925202 - Consumidor Final	22.00	0.00	22.00
13717	27-09-2019	Cobro Factura de venta FAC201925202 - Consumidor Final	0.00	22.00	0.00
13718	27-09-2019	Factura de venta FAC201953152 - Consumidor Final	70.00	0.00	70.00
13719	27-09-2019	Cobro Factura de venta FAC201953152 - Consumidor Final	0.00	70.00	0.00
13720	27-09-2019	Factura de venta FAC201925203 - Consumidor Final	480.00	0.00	480.00
13721	27-09-2019	Cobro Factura de venta FAC201925203 - Consumidor Final	0.00	480.00	0.00
13722	27-09-2019	Factura de venta FAC201925204 - Consumidor Final	85.50	0.00	85.50
13723	27-09-2019	Cobro Factura de venta FAC201925204 - Consumidor Final	0.00	85.50	0.00
13724	27-09-2019	Factura de venta FAC201925205 - Consumidor Final	100.00	0.00	100.00
13725	27-09-2019	Cobro Factura de venta FAC201925205 - Consumidor Final	0.00	100.00	0.00
13726	27-09-2019	Factura de venta FAC201925206 - Consumidor Final	225.40	0.00	225.40
13727	27-09-2019	Cobro Factura de venta FAC201925206 - Consumidor Final	0.00	225.40	0.00
13728	27-09-2019	Factura de venta FAC201953153 - Consumidor Final	450.41	0.00	450.41
13729	27-09-2019	Cobro Factura de venta FAC201953153 - Consumidor Final	0.00	450.41	0.00
13730	27-09-2019	Factura de venta FAC201925207 - Consumidor Final	320.00	0.00	320.00
13731	27-09-2019	Cobro Factura de venta FAC201925207 - Consumidor Final	0.00	320.00	0.00
			<b>4,573,814.74</b>	<b>4,573,814.74</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
13732	27-09-2019	Factura de venta FAC201925208 - Consumidor Final	120.00	0.00	120.00
13733	27-09-2019	Cobro Factura de venta FAC201925208 - Consumidor Final	0.00	120.00	0.00
13734	27-09-2019	Factura de venta FAC201925209 - Consumidor Final	30.00	0.00	30.00
13735	27-09-2019	Cobro Factura de venta FAC201925209 - Consumidor Final	0.00	30.00	0.00
13736	27-09-2019	Factura de venta FAC201925210 - Olga Alvarado	3,600.00	0.00	3,600.00
13737	27-09-2019	Cobro Factura de venta FAC201925210 - Olga Alvarado	0.00	3,600.00	0.00
13738	27-09-2019	Factura de venta FAC201925211 - Consumidor Final	200.00	0.00	200.00
13739	27-09-2019	Cobro Factura de venta FAC201925211 - Consumidor Final	0.00	200.00	0.00
13740	27-09-2019	Factura de venta FAC201925212 - Consumidor Final	300.00	0.00	300.00
13741	27-09-2019	Cobro Factura de venta FAC201925212 - Consumidor Final	0.00	300.00	0.00
13742	27-09-2019	Factura de venta FAC201925213 - Consumidor Final	120.00	0.00	120.00
13743	27-09-2019	Cobro Factura de venta FAC201925213 - Consumidor Final	0.00	120.00	0.00
13744	27-09-2019	Factura de venta FAC201925214 - Consumidor Final	140.04	0.00	140.04
13745	27-09-2019	Cobro Factura de venta FAC201925214 - Consumidor Final	0.00	140.04	0.00
13746	27-09-2019	Factura de venta FAC201925215 - Consumidor Final	140.00	0.00	140.00
13747	27-09-2019	Cobro Factura de venta FAC201925215 - Consumidor Final	0.00	140.00	0.00
13748	27-09-2019	Factura de venta FAC201925216 - Consumidor Final	151.20	0.00	151.20
13749	27-09-2019	Cobro Factura de venta FAC201925216 - Consumidor Final	0.00	151.20	0.00
13750	27-09-2019	Factura de venta FAC201925217 - Consumidor Final	180.00	0.00	180.00
13751	27-09-2019	Cobro Factura de venta FAC201925217 - Consumidor Final	0.00	180.00	0.00
13752	27-09-2019	Factura de venta FAC201925218 - Consumidor Final	60.00	0.00	60.00
13753	27-09-2019	Cobro Factura de venta FAC201925218 - Consumidor Final	0.00	60.00	0.00
13754	27-09-2019	Factura de venta FAC201925219 - Consumidor Final	2,449.99	0.00	2,449.99
13755	27-09-2019	Cobro Factura de venta FAC201925219 - Consumidor Final	0.00	2,449.99	0.00
13756	27-09-2019	Factura de venta FAC201925220 - Consumidor Final	40.00	0.00	40.00
13757	27-09-2019	Cobro Factura de venta FAC201925220 - Consumidor Final	0.00	40.00	0.00
13758	27-09-2019	Factura de venta FAC201925221 - Consumidor Final	510.00	0.00	510.00
13759	27-09-2019	Cobro Factura de venta FAC201925221 - Consumidor Final	0.00	510.00	0.00
13760	27-09-2019	Factura de venta FAC201925222 - Consumidor Final	2,905.05	0.00	2,905.05
13761	27-09-2019	Cobro Factura de venta FAC201925222 - Consumidor Final	0.00	2,905.05	0.00
13762	27-09-2019	Factura de venta FAC201925223 - Consumidor Final	130.00	0.00	130.00
13763	27-09-2019	Cobro Factura de venta FAC201925223 - Consumidor Final	0.00	130.00	0.00
13764	27-09-2019	Factura de venta FAC201925224 - Consumidor Final	140.00	0.00	140.00
13765	27-09-2019	Cobro Factura de venta FAC201925224 - Consumidor Final	0.00	140.00	0.00
13766	27-09-2019	Factura de venta FAC201925225 - Consumidor Final	120.00	0.00	120.00
13767	27-09-2019	Cobro Factura de venta FAC201925225 - Consumidor Final	0.00	120.00	0.00
13768	27-09-2019	Factura de venta FAC201925226 - Consumidor Final	180.01	0.00	180.01
13769	27-09-2019	Cobro Factura de venta FAC201925226 - Consumidor Final	0.00	180.01	0.00
13770	27-09-2019	Factura de venta FAC201925227 - Consumidor Final	160.00	0.00	160.00
13771	27-09-2019	Cobro Factura de venta FAC201925227 - Consumidor Final	0.00	160.00	0.00
13772	27-09-2019	Factura de venta FAC201925228 - Consumidor Final	70.00	0.00	70.00
13773	27-09-2019	Cobro Factura de venta FAC201925228 - Consumidor Final	0.00	70.00	0.00
13774	27-09-2019	Factura de venta FAC201925229 - Consumidor Final	150.00	0.00	150.00
13775	27-09-2019	Cobro Factura de venta FAC201925229 - Consumidor Final	0.00	150.00	0.00
13776	27-09-2019	Factura de venta FAC201925230 - Consumidor Final	120.00	0.00	120.00
13777	27-09-2019	Cobro Factura de venta FAC201925230 - Consumidor Final	0.00	120.00	0.00
13778	27-09-2019	Factura de venta FAC201925231 - Consumidor Final	1,280.02	0.00	1,280.02
13779	27-09-2019	Cobro Factura de venta FAC201925231 - Consumidor Final	0.00	1,280.02	0.00
13780	27-09-2019	Factura de venta FAC201925232 - Consumidor Final	120.00	0.00	120.00
			<b>4,587,231.05</b>	<b>4,587,111.05</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
13781	27-09-2019	Cobro Factura de venta FAC201925232 - Consumidor Final	0.00	120.00	0.00
13782	27-09-2019	Factura de venta FAC201925233 - Consumidor Final	100.00	0.00	100.00
13783	27-09-2019	Cobro Factura de venta FAC201925233 - Consumidor Final	0.00	100.00	0.00
13784	27-09-2019	Factura de venta FAC201925234 - Consumidor Final	70.00	0.00	70.00
13785	27-09-2019	Cobro Factura de venta FAC201925234 - Consumidor Final	0.00	70.00	0.00
13786	27-09-2019	Factura de venta FAC201925235 - Consumidor Final	399.99	0.00	399.99
13787	27-09-2019	Cobro Factura de venta FAC201925235 - Consumidor Final	0.00	399.99	0.00
13788	27-09-2019	Factura de venta FAC201925236 - Consumidor Final	70.00	0.00	70.00
13789	27-09-2019	Cobro Factura de venta FAC201925236 - Consumidor Final	0.00	70.00	0.00
13790	27-09-2019	Factura de venta FAC201953154 - Consumidor Final	160.05	0.00	160.05
13791	27-09-2019	Cobro Factura de venta FAC201953154 - Consumidor Final	0.00	160.05	0.00
13792	27-09-2019	Factura de venta FAC201925237 - Consumidor Final	455.00	0.00	455.00
13793	27-09-2019	Cobro Factura de venta FAC201925237 - Consumidor Final	0.00	455.00	0.00
13794	28-09-2019	Factura de venta FAC201953155 - Consumidor Final	200.01	0.00	200.01
13795	28-09-2019	Cobro Factura de venta FAC201953155 - Consumidor Final	0.00	200.01	0.00
13796	28-09-2019	Factura de venta FAC201953156 - Consumidor Final	170.00	0.00	170.00
13797	28-09-2019	Cobro Factura de venta FAC201953156 - Consumidor Final	0.00	170.00	0.00
13798	28-09-2019	Factura de venta FAC201953157 - Consumidor Final	70.40	0.00	70.40
13799	28-09-2019	Cobro Factura de venta FAC201953157 - Consumidor Final	0.00	70.40	0.00
13800	28-09-2019	Factura de venta FAC201953158 - Consumidor Final	50.00	0.00	50.00
13801	28-09-2019	Cobro Factura de venta FAC201953158 - Consumidor Final	0.00	50.00	0.00
13802	28-09-2019	Factura de venta FAC201925238 - Consumidor Final	145.00	0.00	145.00
13803	28-09-2019	Cobro Factura de venta FAC201925238 - Consumidor Final	0.00	145.00	0.00
13804	28-09-2019	Factura de venta FAC201953159 - Consumidor Final	300.00	0.00	300.00
13805	28-09-2019	Cobro Factura de venta FAC201953159 - Consumidor Final	0.00	300.00	0.00
13806	28-09-2019	Factura de venta FAC201925239 - Consumidor Final	60.01	0.00	60.01
13807	28-09-2019	Cobro Factura de venta FAC201925239 - Consumidor Final	0.00	60.01	0.00
13808	28-09-2019	Factura de venta FAC201953160 - Consumidor Final	50.00	0.00	50.00
13809	28-09-2019	Cobro Factura de venta FAC201953160 - Consumidor Final	0.00	50.00	0.00
13810	28-09-2019	Factura de venta FAC201925240 - Consumidor Final	245.80	0.00	245.80
13811	28-09-2019	Cobro Factura de venta FAC201925240 - Consumidor Final	0.00	245.80	0.00
13812	28-09-2019	Factura de venta FAC201925241 - Consumidor Final	254.99	0.00	254.99
13813	28-09-2019	Cobro Factura de venta FAC201925241 - Consumidor Final	0.00	254.99	0.00
13814	28-09-2019	Factura de venta FAC201925242 - Consumidor Final	149.99	0.00	149.99
13815	28-09-2019	Cobro Factura de venta FAC201925242 - Consumidor Final	0.00	149.99	0.00
13816	28-09-2019	Factura de venta FAC201925243 - Consumidor Final	2,750.01	0.00	2,750.01
13817	28-09-2019	Cobro Factura de venta FAC201925243 - Consumidor Final	0.00	2,750.01	0.00
13818	28-09-2019	Factura de venta FAC201925244 - Consumidor Final	250.00	0.00	250.00
13819	28-09-2019	Cobro Factura de venta FAC201925244 - Consumidor Final	0.00	250.00	0.00
13820	28-09-2019	Factura de venta FAC201925245 - Consumidor Final	130.00	0.00	130.00
13821	28-09-2019	Cobro Factura de venta FAC201925245 - Consumidor Final	0.00	130.00	0.00
13822	28-09-2019	Factura de venta FAC201953161 - Consumidor Final	80.50	0.00	80.50
13823	28-09-2019	Cobro Factura de venta FAC201953161 - Consumidor Final	0.00	80.50	0.00
13824	28-09-2019	Factura de venta FAC201925246 - Consumidor Final	1,930.00	0.00	1,930.00
13825	28-09-2019	Cobro Factura de venta FAC201925246 - Consumidor Final	0.00	1,930.00	0.00
13826	28-09-2019	Factura de venta FAC201925247 - Consumidor Final	70.00	0.00	70.00
13827	28-09-2019	Cobro Factura de venta FAC201925247 - Consumidor Final	0.00	70.00	0.00
13828	28-09-2019	Factura de venta FAC201953162 - Consumidor Final	200.00	0.00	200.00
13829	28-09-2019	Cobro Factura de venta FAC201953162 - Consumidor Final	0.00	200.00	0.00
			<b>4,595,592.80</b>	<b>4,595,592.80</b>	

**Empresa:** CELL-MAS S del R.L.  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
13830	28-09-2019	Factura de venta FAC201925248 - Consumidor Final	200.00	0.00	200.00
13831	28-09-2019	Cobro Factura de venta FAC201925248 - Consumidor Final	0.00	200.00	0.00
13832	28-09-2019	Factura de venta FAC201925249 - Consumidor Final	360.59	0.00	360.59
13833	28-09-2019	Cobro Factura de venta FAC201925249 - Consumidor Final	0.00	360.59	0.00
13834	28-09-2019	Factura de venta FAC201953163 - Consumidor Final	120.00	0.00	120.00
13835	28-09-2019	Cobro Factura de venta FAC201953163 - Consumidor Final	0.00	120.00	0.00
13838	28-09-2019	Factura de venta FAC201925251 - Consumidor Final	220.00	0.00	220.00
13839	28-09-2019	Cobro Factura de venta FAC201925251 - Consumidor Final	0.00	220.00	0.00
13840	28-09-2019	Factura de venta FAC201925252 - Consumidor Final	250.00	0.00	250.00
13841	28-09-2019	Cobro Factura de venta FAC201925252 - Consumidor Final	0.00	250.00	0.00
13842	28-09-2019	Factura de venta FAC201925253 - Consumidor Final	45.00	0.00	45.00
13843	28-09-2019	Cobro Factura de venta FAC201925253 - Consumidor Final	0.00	45.00	0.00
13844	28-09-2019	Factura de venta FAC201925250 - Consumidor Final	2,470.00	0.00	2,470.00
13845	28-09-2019	Cobro Factura de venta FAC201925250 - Consumidor Final	0.00	2,470.00	0.00
13848	28-09-2019	Factura de venta FAC201925255 - Consumidor Final	50.00	0.00	50.00
13849	28-09-2019	Cobro Factura de venta FAC201925255 - Consumidor Final	0.00	50.00	0.00
13850	28-09-2019	Factura de venta FAC201925254 - Consumidor Final	440.30	0.00	440.30
13851	28-09-2019	Cobro Factura de venta FAC201925254 - Consumidor Final	0.00	440.30	0.00
13852	28-09-2019	Factura de venta FAC201925256 - TIENDA GRACIAS LEMPIRA	0.00	0.00	0.00
13853	28-09-2019	Cobro Factura de venta FAC201925256 - TIENDA GRACIAS LEMPIRA	0.00	0.00	0.00
13854	28-09-2019	Factura de venta FAC201925257 - Consumidor Final	149.99	0.00	149.99
13855	28-09-2019	Cobro Factura de venta FAC201925257 - Consumidor Final	0.00	149.99	0.00
13856	28-09-2019	Factura de venta FAC201925258 - Consumidor Final	110.00	0.00	110.00
13857	28-09-2019	Cobro Factura de venta FAC201925258 - Consumidor Final	0.00	110.00	0.00
13858	28-09-2019	Factura de venta FAC201925259 - Consumidor Final	115.00	0.00	115.00
13859	28-09-2019	Cobro Factura de venta FAC201925259 - Consumidor Final	0.00	115.00	0.00
13860	28-09-2019	Factura de venta FAC201925260 - Consumidor Final	1,044.95	0.00	1,044.95
13861	28-09-2019	Cobro Factura de venta FAC201925260 - Consumidor Final	0.00	1,044.95	0.00
13862	28-09-2019	Factura de venta FAC201925261 - Consumidor Final	220.00	0.00	220.00
13863	28-09-2019	Cobro Factura de venta FAC201925261 - Consumidor Final	0.00	220.00	0.00
13864	28-09-2019	Factura de venta FAC201925262 - Consumidor Final	100.00	0.00	100.00
13865	28-09-2019	Cobro Factura de venta FAC201925262 - Consumidor Final	0.00	100.00	0.00
13866	28-09-2019	Factura de venta FAC201925263 - Consumidor Final	180.00	0.00	180.00
13867	28-09-2019	Cobro Factura de venta FAC201925263 - Consumidor Final	0.00	180.00	0.00
13868	28-09-2019	Factura de venta FAC201925264 - Consumidor Final	590.01	0.00	590.01
13869	28-09-2019	Cobro Factura de venta FAC201925264 - Consumidor Final	0.00	590.01	0.00
13870	28-09-2019	Factura de venta FAC201925265 - Consumidor Final	2,000.29	0.00	2,000.29
13871	28-09-2019	Cobro Factura de venta FAC201925265 - Consumidor Final	0.00	2,000.29	0.00
13872	28-09-2019	Factura de venta FAC201925266 - Consumidor Final	100.50	0.00	100.50
13873	28-09-2019	Cobro Factura de venta FAC201925266 - Consumidor Final	0.00	100.50	0.00
13874	28-09-2019	Factura de venta FAC201925267 - Consumidor Final	70.00	0.00	70.00
13875	28-09-2019	Cobro Factura de venta FAC201925267 - Consumidor Final	0.00	70.00	0.00
13876	28-09-2019	Factura de venta FAC201925268 - Consumidor Final	0.00	0.00	0.00
13877	28-09-2019	Cobro Factura de venta FAC201925268 - Consumidor Final	0.00	0.00	0.00
13878	28-09-2019	Factura de venta FAC201925269 - Consumidor Final	365.00	0.00	365.00
13879	28-09-2019	Cobro Factura de venta FAC201925269 - Consumidor Final	0.00	365.00	0.00
13880	28-09-2019	Factura de venta FAC201925270 - Consumidor Final	220.01	0.00	220.01
13881	28-09-2019	Cobro Factura de venta FAC201925270 - Consumidor Final	0.00	220.01	0.00
13882	28-09-2019	Factura de venta FAC201925271 - Consumidor Final	100.00	0.00	100.00
			<b>4,605,114.44</b>	<b>4,605,014.44</b>	

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13883	28-09-2019	Cobro Factura de venta FAC201925271 - Consumidor Final	0.00	100.00	0.00
13884	28-09-2019	Factura de venta FAC201925272 - Consumidor Final	150.80	0.00	150.80
13885	28-09-2019	Cobro Factura de venta FAC201925272 - Consumidor Final	0.00	150.80	0.00
13886	28-09-2019	Factura de venta FAC201925273 - Consumidor Final	130.00	0.00	130.00
13887	28-09-2019	Cobro Factura de venta FAC201925273 - Consumidor Final	0.00	130.00	0.00
13888	28-09-2019	Factura de venta FAC201925274 - Consumidor Final	70.00	0.00	70.00
13889	28-09-2019	Cobro Factura de venta FAC201925274 - Consumidor Final	0.00	70.00	0.00
13890	28-09-2019	Factura de venta FAC201925275 - Consumidor Final	400.24	0.00	400.24
13891	28-09-2019	Cobro Factura de venta FAC201925275 - Consumidor Final	0.00	400.24	0.00
13892	28-09-2019	Factura de venta FAC201925276 - Consumidor Final	149.99	0.00	149.99
13893	28-09-2019	Cobro Factura de venta FAC201925276 - Consumidor Final	0.00	149.99	0.00
13894	28-09-2019	Factura de venta FAC201925277 - Consumidor Final	200.00	0.00	200.00
13895	28-09-2019	Cobro Factura de venta FAC201925277 - Consumidor Final	0.00	200.00	0.00
13896	28-09-2019	Factura de venta FAC201925278 - Consumidor Final	1,740.00	0.00	1,740.00
13897	28-09-2019	Cobro Factura de venta FAC201925278 - Consumidor Final	0.00	1,740.00	0.00
13898	28-09-2019	Factura de venta FAC201925279 - Consumidor Final	290.00	0.00	290.00
13899	28-09-2019	Cobro Factura de venta FAC201925279 - Consumidor Final	0.00	290.00	0.00
13900	28-09-2019	Factura de venta FAC201925280 - Consumidor Final	180.00	0.00	180.00
13901	28-09-2019	Cobro Factura de venta FAC201925280 - Consumidor Final	0.00	180.00	0.00
13902	28-09-2019	Factura de venta FAC201925281 - Consumidor Final	660.01	0.00	660.01
13903	28-09-2019	Cobro Factura de venta FAC201925281 - Consumidor Final	0.00	660.01	0.00
13904	28-09-2019	Factura de venta FAC201925282 - Consumidor Final	600.00	0.00	600.00
13905	28-09-2019	Cobro Factura de venta FAC201925282 - Consumidor Final	0.00	600.00	0.00
13906	28-09-2019	Factura de venta FAC201925283 - Consumidor Final	1,260.00	0.00	1,260.00
13907	28-09-2019	Cobro Factura de venta FAC201925283 - Consumidor Final	0.00	1,260.00	0.00
13908	28-09-2019	Factura de venta FAC201925284 - Consumidor Final	790.50	0.00	790.50
13909	28-09-2019	Cobro Factura de venta FAC201925284 - Consumidor Final	0.00	790.50	0.00
13910	28-09-2019	Factura de venta FAC201925285 - Consumidor Final	180.00	0.00	180.00
13911	28-09-2019	Cobro Factura de venta FAC201925285 - Consumidor Final	0.00	180.00	0.00
13912	28-09-2019	Factura de venta FAC201925286 - Consumidor Final	110.00	0.00	110.00
13913	28-09-2019	Cobro Factura de venta FAC201925286 - Consumidor Final	0.00	110.00	0.00
13914	28-09-2019	Factura de venta FAC201925287 - Consumidor Final	330.00	0.00	330.00
13915	28-09-2019	Cobro Factura de venta FAC201925287 - Consumidor Final	0.00	330.00	0.00
13916	30-09-2019	Factura de venta FAC201925288 - Consumidor Final	2,260.80	0.00	2,260.80
13917	30-09-2019	Cobro Factura de venta FAC201925288 - Consumidor Final	0.00	2,260.80	0.00
13918	30-09-2019	Factura de venta FAC201953164 - EL ZAPATON	50.00	0.00	50.00
13919	30-09-2019	Cobro Factura de venta FAC201953164 - EL ZAPATON	0.00	50.00	0.00
13920	30-09-2019	Factura de venta FAC201925289 - Consumidor Final	920.00	0.00	920.00
13921	30-09-2019	Cobro Factura de venta FAC201925289 - Consumidor Final	0.00	920.00	0.00
13922	30-09-2019	Factura de venta FAC201925290 - Consumidor Final	350.00	0.00	350.00
13923	30-09-2019	Cobro Factura de venta FAC201925290 - Consumidor Final	0.00	350.00	0.00
13924	30-09-2019	Factura de venta FAC201953165 - Consumidor Final	100.00	0.00	100.00
13925	30-09-2019	Cobro Factura de venta FAC201953165 - Consumidor Final	0.00	100.00	0.00
13926	30-09-2019	Factura de venta FAC201953166 - Consumidor Final	250.00	0.00	250.00
13927	30-09-2019	Cobro Factura de venta FAC201953166 - Consumidor Final	0.00	250.00	0.00
13928	30-09-2019	Factura de venta FAC201925291 - Consumidor Final	3,120.00	0.00	3,120.00
13929	30-09-2019	Cobro Factura de venta FAC201925291 - Consumidor Final	0.00	3,120.00	0.00
13930	30-09-2019	Factura de venta FAC201925292 - Consumidor Final	889.99	0.00	889.99
13931	30-09-2019	Cobro Factura de venta FAC201925292 - Consumidor Final	0.00	889.99	0.00
			<b>4,620,296.77</b>	<b>4,620,296.77</b>	



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13932	30-09-2019	Factura de venta FAC201953167 - Consumidor Final	149.99	0.00	149.99
13933	30-09-2019	Cobro Factura de venta FAC201953167 - Consumidor Final	0.00	149.99	0.00
13934	30-09-2019	Factura de venta FAC201925293 - Consumidor Final	130.00	0.00	130.00
13935	30-09-2019	Cobro Factura de venta FAC201925293 - Consumidor Final	0.00	130.00	0.00
13936	30-09-2019	Factura de venta FAC201925294 - Consumidor Final	850.61	0.00	850.61
13937	30-09-2019	Cobro Factura de venta FAC201925294 - Consumidor Final	0.00	850.61	0.00
13938	30-09-2019	Factura de venta FAC201953168 - Consumidor Final	80.50	0.00	80.50
13939	30-09-2019	Cobro Factura de venta FAC201953168 - Consumidor Final	0.00	80.50	0.00
13940	30-09-2019	Factura de venta FAC201925295 - Consumidor Final	1,350.00	0.00	1,350.00
13941	30-09-2019	Cobro Factura de venta FAC201925295 - Consumidor Final	0.00	1,350.00	0.00
13942	30-09-2019	Factura de venta FAC201953169 - Consumidor Final	149.99	0.00	149.99
13943	30-09-2019	Cobro Factura de venta FAC201953169 - Consumidor Final	0.00	149.99	0.00
13944	30-09-2019	Factura de venta FAC201925296 - Consumidor Final	335.01	0.00	335.01
13945	30-09-2019	Cobro Factura de venta FAC201925296 - Consumidor Final	0.00	335.01	0.00
13946	30-09-2019	Factura de venta FAC201925297 - Araceli Castro	2,499.99	0.00	2,499.99
13947	30-09-2019	Cobro Factura de venta FAC201925297 - Araceli Castro	0.00	2,499.99	0.00
13948	30-09-2019	Factura de venta FAC201925298 - Consumidor Final	95.20	0.00	95.20
13949	30-09-2019	Cobro Factura de venta FAC201925298 - Consumidor Final	0.00	95.20	0.00
13950	30-09-2019	Factura de venta FAC201925299 - Consumidor Final	350.00	0.00	350.00
13951	30-09-2019	Cobro Factura de venta FAC201925299 - Consumidor Final	0.00	350.00	0.00
13952	30-09-2019	Factura de venta FAC201953170 - Consumidor Final	50.00	0.00	50.00
13953	30-09-2019	Cobro Factura de venta FAC201953170 - Consumidor Final	0.00	50.00	0.00
13954	30-09-2019	Factura de venta FAC201925300 - Consumidor Final	2,790.02	0.00	2,790.02
13955	30-09-2019	Cobro Factura de venta FAC201925300 - Consumidor Final	0.00	2,790.02	0.00
13956	30-09-2019	Factura de venta FAC201925301 - Consumidor Final	149.99	0.00	149.99
13957	30-09-2019	Cobro Factura de venta FAC201925301 - Consumidor Final	0.00	149.99	0.00
13958	30-09-2019	Factura de venta FAC201925302 - Consumidor Final	70.00	0.00	70.00
13959	30-09-2019	Cobro Factura de venta FAC201925302 - Consumidor Final	0.00	70.00	0.00
13960	30-09-2019	Factura de venta FAC201925303 - Consumidor Final	220.00	0.00	220.00
13961	30-09-2019	Cobro Factura de venta FAC201925303 - Consumidor Final	0.00	220.00	0.00
13962	30-09-2019	Factura de venta FAC201925304 - Consumidor Final	435.00	0.00	435.00
13963	30-09-2019	Cobro Factura de venta FAC201925304 - Consumidor Final	0.00	435.00	0.00
13964	30-09-2019	Factura de venta FAC201925305 - Consumidor Final	125.80	0.00	125.80
13965	30-09-2019	Cobro Factura de venta FAC201925305 - Consumidor Final	0.00	125.80	0.00
13968	30-09-2019	Factura de venta FAC201925307 - Consumidor Final	3,239.26	0.00	3,239.26
13969	30-09-2019	Cobro Factura de venta FAC201925307 - Consumidor Final	0.00	3,239.26	0.00
13970	30-09-2019	Factura de venta FAC201925308 - Consumidor Final	1,250.40	0.00	1,250.40
13971	30-09-2019	Cobro Factura de venta FAC201925308 - Consumidor Final	0.00	1,250.40	0.00
13972	30-09-2019	Factura de venta FAC201925306 - Consumidor Final	1,300.01	0.00	1,300.01
13973	30-09-2019	Cobro Factura de venta FAC201925306 - Consumidor Final	0.00	1,300.01	0.00
13974	30-09-2019	Factura de venta FAC201925309 - Consumidor Final	80.01	0.00	80.01
13975	30-09-2019	Cobro Factura de venta FAC201925309 - Consumidor Final	0.00	80.01	0.00
13976	30-09-2019	Factura de venta FAC201925310 - Consumidor Final	70.00	0.00	70.00
13977	30-09-2019	Cobro Factura de venta FAC201925310 - Consumidor Final	0.00	70.00	0.00
13978	30-09-2019	Factura de venta FAC201925311 - Consumidor Final	1,530.01	0.00	1,530.01
13979	30-09-2019	Cobro Factura de venta FAC201925311 - Consumidor Final	0.00	1,530.01	0.00
13980	30-09-2019	Factura de venta FAC201925312 - Consumidor Final	80.00	0.00	80.00
13981	30-09-2019	Cobro Factura de venta FAC201925312 - Consumidor Final	0.00	80.00	0.00
13982	30-09-2019	Factura de venta FAC201925313 - Consumidor Final	550.00	0.00	550.00
			<b>4,638,228.56</b>	<b>4,637,678.56</b>	

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13983	30-09-2019	Cobro Factura de venta FAC201925313 - Consumidor Final	0.00	550.00	0.00
13984	30-09-2019	Factura de venta FAC201925314 - Consumidor Final	80.50	0.00	80.50
13985	30-09-2019	Cobro Factura de venta FAC201925314 - Consumidor Final	0.00	80.50	0.00
13986	30-09-2019	Factura de venta FAC201925315 - Consumidor Final	500.00	0.00	500.00
13987	30-09-2019	Cobro Factura de venta FAC201925315 - Consumidor Final	0.00	500.00	0.00
13988	30-09-2019	Factura de venta FAC201925316 - Consumidor Final	500.00	0.00	500.00
13989	30-09-2019	Cobro Factura de venta FAC201925316 - Consumidor Final	0.00	500.00	0.00
13990	20-09-2019	Factura de venta FAC201924913 - Consumidor Final	140.99	0.00	140.99
13991	20-09-2019	Cobro Factura de venta FAC201924913 - Consumidor Final	0.00	140.99	0.00
13992	30-09-2019	Factura de venta FAC201925317 - Consumidor Final	140.00	0.00	140.00
13993	30-09-2019	Cobro Factura de venta FAC201925317 - Consumidor Final	0.00	140.00	0.00
13994	30-09-2019	Factura de venta FAC201925318 - Variedades Maria Jose	3,065.87	0.00	3,065.87
13995	30-09-2019	Cobro Factura de venta FAC201925318 - Variedades Maria Jose	0.00	3,065.87	0.00
13996	30-09-2019	Factura de venta FAC201925319 - Consumidor Final	450.00	0.00	450.00
13997	30-09-2019	Cobro Factura de venta FAC201925319 - Consumidor Final	0.00	450.00	0.00
13998	30-09-2019	Factura de venta FAC201925320 - Consumidor Final	540.00	0.00	540.00
13999	30-09-2019	Cobro Factura de venta FAC201925320 - Consumidor Final	0.00	540.00	0.00
14000	30-09-2019	Factura de venta FAC201925321 - Consumidor Final	825.78	0.00	825.78
14001	30-09-2019	Cobro Factura de venta FAC201925321 - Consumidor Final	0.00	825.78	0.00
14002	30-09-2019	Factura de venta FAC201925322 - Consumidor Final	1,770.00	0.00	1,770.00
14003	30-09-2019	Cobro Factura de venta FAC201925322 - Consumidor Final	0.00	1,770.00	0.00
14004	30-09-2019	Factura de venta FAC201925323 - Consumidor Final	380.00	0.00	380.00
14005	30-09-2019	Cobro Factura de venta FAC201925323 - Consumidor Final	0.00	380.00	0.00
14006	30-09-2019	Factura de venta FAC201925324 - Consumidor Final	350.00	0.00	350.00
14007	30-09-2019	Cobro Factura de venta FAC201925324 - Consumidor Final	0.00	350.00	0.00
14008	30-09-2019	Factura de venta FAC201925325 - Consumidor Final	100.00	0.00	100.00
14009	30-09-2019	Cobro Factura de venta FAC201925325 - Consumidor Final	0.00	100.00	0.00
14010	30-09-2019	Factura de venta FAC201925326 - Consumidor Final	120.75	0.00	120.75
14011	30-09-2019	Cobro Factura de venta FAC201925326 - Consumidor Final	0.00	120.75	0.00
14012	30-09-2019	Factura de venta FAC201925327 - Consumidor Final	900.00	0.00	900.00
14013	30-09-2019	Cobro Factura de venta FAC201925327 - Consumidor Final	0.00	900.00	0.00
14014	30-09-2019	Factura de venta FAC201925328 - Consumidor Final	170.10	0.00	170.10
14015	30-09-2019	Cobro Factura de venta FAC201925328 - Consumidor Final	0.00	170.10	0.00
14016	30-09-2019	Factura de venta FAC201925329 - Consumidor Final	210.06	0.00	210.06
14017	30-09-2019	Cobro Factura de venta FAC201925329 - Consumidor Final	0.00	210.06	0.00
14018	30-09-2019	Factura de venta FAC201925330 - Consumidor Final	200.00	0.00	200.00
14019	30-09-2019	Cobro Factura de venta FAC201925330 - Consumidor Final	0.00	200.00	0.00
14020	30-09-2019	Factura de venta FAC201925331 - Consumidor Final	150.01	0.00	150.01
14021	30-09-2019	Cobro Factura de venta FAC201925331 - Consumidor Final	0.00	150.01	0.00
14022	30-09-2019	Factura de venta FAC201925332 - Consumidor Final	189.99	0.00	189.99
14023	30-09-2019	Cobro Factura de venta FAC201925332 - Consumidor Final	0.00	189.99	0.00
14024	30-09-2019	Factura de venta FAC201925333 - Consumidor Final	69.99	0.00	69.99
14025	30-09-2019	Cobro Factura de venta FAC201925333 - Consumidor Final	0.00	69.99	0.00
14026	30-09-2019	Factura de venta FAC201925334 - Consumidor Final	330.00	0.00	330.00
14027	30-09-2019	Cobro Factura de venta FAC201925334 - Consumidor Final	0.00	330.00	0.00
14028	30-09-2019	Factura de venta FAC201925335 - Consumidor Final	40.11	0.00	40.11
14029	30-09-2019	Cobro Factura de venta FAC201925335 - Consumidor Final	0.00	40.11	0.00
14030	30-09-2019	Factura de venta FAC201925336 - Consumidor Final	399.99	0.00	399.99
14031	30-09-2019	Cobro Factura de venta FAC201925336 - Consumidor Final	0.00	399.99	0.00
			<b>4,649,852.70</b>	<b>4,649,852.70</b>	

**Empresa:** CELL-MAS S del R.L.  
**Subcuenta:** 2.1 - Consumidor Final  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
14032	30-09-2019	Factura de venta FAC201925337 - Consumidor Final	130.00	0.00	130.00
14033	30-09-2019	Cobro Factura de venta FAC201925337 - Consumidor Final	0.00	130.00	0.00
14034	30-09-2019	Factura de venta FAC201925338 - Consumidor Final	150.01	0.00	150.01
14035	30-09-2019	Cobro Factura de venta FAC201925338 - Consumidor Final	0.00	150.01	0.00
14036	30-09-2019	Factura de venta FAC201925339 - Consumidor Final	149.99	0.00	149.99
14037	30-09-2019	Cobro Factura de venta FAC201925339 - Consumidor Final	0.00	149.99	0.00
14038	30-09-2019	Factura de venta FAC201925340 - Consumidor Final	520.00	0.00	520.00
14039	30-09-2019	Cobro Factura de venta FAC201925340 - Consumidor Final	0.00	520.00	0.00
14040	30-09-2019	Factura de venta FAC201925341 - Consumidor Final	2,500.00	0.00	2,500.00
14041	30-09-2019	Cobro Factura de venta FAC201925341 - Consumidor Final	0.00	2,500.00	0.00
14042	30-09-2019	Factura de venta FAC201925342 - Consumidor Final	0.00	0.00	0.00
14043	30-09-2019	Cobro Factura de venta FAC201925342 - Consumidor Final	0.00	0.00	0.00
14044	30-09-2019	Factura de venta FAC201925343 - Consumidor Final	10.01	0.00	10.01
14045	30-09-2019	Cobro Factura de venta FAC201925343 - Consumidor Final	0.00	10.01	0.00
14046	30-09-2019	Factura de venta FAC201925344 - Consumidor Final	230.00	0.00	230.00
14047	30-09-2019	Cobro Factura de venta FAC201925344 - Consumidor Final	0.00	230.00	0.00
14048	30-09-2019	Factura de venta FAC201925345 - Consumidor Final	400.50	0.00	400.50
14049	30-09-2019	Cobro Factura de venta FAC201925345 - Consumidor Final	0.00	400.50	0.00
14050	30-09-2019	Factura de venta FAC201925346 - Consumidor Final	70.00	0.00	70.00
14051	30-09-2019	Cobro Factura de venta FAC201925346 - Consumidor Final	0.00	70.00	0.00
14052	30-09-2019	Factura de venta FAC201925347 - Consumidor Final	180.00	0.00	180.00
14053	30-09-2019	Cobro Factura de venta FAC201925347 - Consumidor Final	0.00	180.00	0.00
14054	30-09-2019	Factura de venta FAC201925348 - Consumidor Final	180.01	0.00	180.01
14055	30-09-2019	Cobro Factura de venta FAC201925348 - Consumidor Final	0.00	180.01	0.00
14056	30-09-2019	Factura de venta FAC201925349 - Consumidor Final	80.00	0.00	80.00
14057	30-09-2019	Cobro Factura de venta FAC201925349 - Consumidor Final	0.00	80.00	0.00
14058	30-09-2019	Factura de venta FAC201925350 - Consumidor Final	100.00	0.00	100.00
14059	30-09-2019	Cobro Factura de venta FAC201925350 - Consumidor Final	0.00	100.00	0.00
14060	30-09-2019	Factura de venta FAC201925351 - Consumidor Final	300.00	0.00	300.00
14061	30-09-2019	Cobro Factura de venta FAC201925351 - Consumidor Final	0.00	300.00	0.00
14062	30-09-2019	Factura de venta FAC201925352 - Consumidor Final	50.00	0.00	50.00
14063	30-09-2019	Cobro Factura de venta FAC201925352 - Consumidor Final	0.00	50.00	0.00
14064	30-09-2019	Factura de venta FAC201925353 - Consumidor Final	290.40	0.00	290.40
14065	30-09-2019	Cobro Factura de venta FAC201925353 - Consumidor Final	0.00	290.40	0.00
14066	30-09-2019	Factura de venta FAC201925354 - Consumidor Final	1,554.97	0.00	1,554.97
14067	30-09-2019	Cobro Factura de venta FAC201925354 - Consumidor Final	0.00	1,554.97	0.00
14068	30-09-2019	Factura de venta FAC201925355 - Consumidor Final	300.00	0.00	300.00
14069	30-09-2019	Cobro Factura de venta FAC201925355 - Consumidor Final	0.00	300.00	0.00
14070	01-10-2019	Factura de venta FAC201925356 - Consumidor Final	800.00	0.00	800.00
14071	01-10-2019	Cobro Factura de venta FAC201925356 - Consumidor Final	0.00	800.00	0.00
14072	01-10-2019	Factura de venta FAC201925357 - Consumidor Final	850.00	0.00	850.00
14073	01-10-2019	Cobro Factura de venta FAC201925357 - Consumidor Final	0.00	850.00	0.00
14074	01-10-2019	Factura de venta FAC201925358 - Consumidor Final	160.00	0.00	160.00
14075	01-10-2019	Cobro Factura de venta FAC201925358 - Consumidor Final	0.00	160.00	0.00
14076	01-10-2019	Factura de venta FAC201925359 - Consumidor Final	30.00	0.00	30.00
14077	01-10-2019	Cobro Factura de venta FAC201925359 - Consumidor Final	0.00	30.00	0.00
14078	01-10-2019	Factura de venta FAC201925360 - Consumidor Final	250.00	0.00	250.00
14079	01-10-2019	Cobro Factura de venta FAC201925360 - Consumidor Final	0.00	250.00	0.00
14080	01-10-2019	Factura de venta FAC201925361 - Consumidor Final	80.00	0.00	80.00
			<b>4,659,218.59</b>	<b>4,659,138.59</b>	

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**Subcuenta:** 2.1 - Consumidor Final  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
14081	01-10-2019	Cobro Factura de venta FAC201925361 - Consumidor Final	0.00	80.00	0.00
14082	01-10-2019	Factura de venta FAC201925362 - Consumidor Final	450.00	0.00	450.00
14083	01-10-2019	Cobro Factura de venta FAC201925362 - Consumidor Final	0.00	450.00	0.00
14084	01-10-2019	Factura de venta FAC201925363 - Consumidor Final	20.30	0.00	20.30
14085	01-10-2019	Cobro Factura de venta FAC201925363 - Consumidor Final	0.00	20.30	0.00
14086	01-10-2019	Factura de venta FAC201925364 - Consumidor Final	80.10	0.00	80.10
14087	01-10-2019	Cobro Factura de venta FAC201925364 - Consumidor Final	0.00	80.10	0.00
14088	01-10-2019	Factura de venta FAC201925365 - Consumidor Final	200.09	0.00	200.09
14089	01-10-2019	Cobro Factura de venta FAC201925365 - Consumidor Final	0.00	200.09	0.00
14090	01-10-2019	Factura de venta FAC201925366 - Consumidor Final	100.00	0.00	100.00
14091	01-10-2019	Cobro Factura de venta FAC201925366 - Consumidor Final	0.00	100.00	0.00
14092	01-10-2019	Factura de venta FAC201925367 - Consumidor Final	50.08	0.00	50.08
14093	01-10-2019	Cobro Factura de venta FAC201925367 - Consumidor Final	0.00	50.08	0.00
14094	01-10-2019	Factura de venta FAC201925368 - Consumidor Final	50.00	0.00	50.00
14095	01-10-2019	Cobro Factura de venta FAC201925368 - Consumidor Final	0.00	50.00	0.00
14096	01-10-2019	Factura de venta FAC201925369 - Consumidor Final	100.80	0.00	100.80
14097	01-10-2019	Cobro Factura de venta FAC201925369 - Consumidor Final	0.00	100.80	0.00
14098	01-10-2019	Factura de venta FAC201925370 - Consumidor Final	80.00	0.00	80.00
14099	01-10-2019	Cobro Factura de venta FAC201925370 - Consumidor Final	0.00	80.00	0.00
14100	01-10-2019	Factura de venta FAC201925371 - Consumidor Final	40.00	0.00	40.00
14101	01-10-2019	Cobro Factura de venta FAC201925371 - Consumidor Final	0.00	40.00	0.00
14102	01-10-2019	Factura de venta FAC201925372 - Consumidor Final	399.99	0.00	399.99
14103	01-10-2019	Cobro Factura de venta FAC201925372 - Consumidor Final	0.00	399.99	0.00
14104	01-10-2019	Factura de venta FAC201925373 - Consumidor Final	50.00	0.00	50.00
14105	01-10-2019	Cobro Factura de venta FAC201925373 - Consumidor Final	0.00	50.00	0.00
14106	01-10-2019	Factura de venta FAC201925374 - Consumidor Final	1,780.40	0.00	1,780.40
14107	01-10-2019	Cobro Factura de venta FAC201925374 - Consumidor Final	0.00	1,780.40	0.00
14108	01-10-2019	Factura de venta FAC201925375 - Consumidor Final	100.00	0.00	100.00
14109	01-10-2019	Cobro Factura de venta FAC201925375 - Consumidor Final	0.00	100.00	0.00
14110	01-10-2019	Factura de venta FAC201925376 - Consumidor Final	270.81	0.00	270.81
14111	01-10-2019	Cobro Factura de venta FAC201925376 - Consumidor Final	0.00	270.81	0.00
14112	01-10-2019	Factura de venta FAC201925377 - Consumidor Final	140.00	0.00	140.00
14113	01-10-2019	Cobro Factura de venta FAC201925377 - Consumidor Final	0.00	140.00	0.00
14114	01-10-2019	Factura de venta FAC201953171 - Consumidor Final	70.00	0.00	70.00
14115	01-10-2019	Cobro Factura de venta FAC201953171 - Consumidor Final	0.00	70.00	0.00
14116	01-10-2019	Factura de venta FAC201925378 - Consumidor Final	430.01	0.00	430.01
14117	01-10-2019	Cobro Factura de venta FAC201925378 - Consumidor Final	0.00	430.01	0.00
14118	01-10-2019	Factura de venta FAC201925379 - Consumidor Final	190.00	0.00	190.00
14119	01-10-2019	Cobro Factura de venta FAC201925379 - Consumidor Final	0.00	190.00	0.00
14120	01-10-2019	Factura de venta FAC201953172 - Consumidor Final	200.00	0.00	200.00
14121	01-10-2019	Cobro Factura de venta FAC201953172 - Consumidor Final	0.00	200.00	0.00
14122	01-10-2019	Factura de venta FAC201925380 - Consumidor Final	369.99	0.00	369.99
14123	01-10-2019	Cobro Factura de venta FAC201925380 - Consumidor Final	0.00	369.99	0.00
14124	01-10-2019	Factura de venta FAC201953173 - Consumidor Final	120.00	0.00	120.00
14125	01-10-2019	Cobro Factura de venta FAC201953173 - Consumidor Final	0.00	120.00	0.00
14126	01-10-2019	Factura de venta FAC201925381 - Consumidor Final	80.01	0.00	80.01
14127	01-10-2019	Cobro Factura de venta FAC201925381 - Consumidor Final	0.00	80.01	0.00
14128	01-10-2019	Factura de venta FAC201925382 - Consumidor Final	125.00	0.00	125.00
14129	01-10-2019	Cobro Factura de venta FAC201925382 - Consumidor Final	0.00	125.00	0.00
			<b>4,664,716.17</b>	<b>4,664,716.17</b>	

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**Subcuenta:** 2.1 - Consumidor Final  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
14132	01-10-2019	Factura de venta FAC201925384 - Consumidor Final	60.00	0.00	60.00
14133	01-10-2019	Cobro Factura de venta FAC201925384 - Consumidor Final	0.00	60.00	0.00
14134	01-10-2019	Factura de venta FAC201925385 - Consumidor Final	280.50	0.00	280.50
14135	01-10-2019	Cobro Factura de venta FAC201925385 - Consumidor Final	0.00	280.50	0.00
14136	01-10-2019	Factura de venta FAC201925383 - Consumidor Final	770.01	0.00	770.01
14137	01-10-2019	Cobro Factura de venta FAC201925383 - Consumidor Final	0.00	770.01	0.00
14138	01-10-2019	Factura de venta FAC201925386 - Consumidor Final	70.00	0.00	70.00
14139	01-10-2019	Cobro Factura de venta FAC201925386 - Consumidor Final	0.00	70.00	0.00
14140	01-10-2019	Factura de venta FAC201925387 - Consumidor Final	2,312.44	0.00	2,312.44
14141	01-10-2019	Cobro Factura de venta FAC201925387 - Consumidor Final	0.00	2,312.44	0.00
14142	01-10-2019	Factura de venta FAC201925388 - Consumidor Final	400.00	0.00	400.00
14143	01-10-2019	Cobro Factura de venta FAC201925388 - Consumidor Final	0.00	400.00	0.00
14144	01-10-2019	Factura de venta FAC201925389 - Consumidor Final	250.00	0.00	250.00
14145	01-10-2019	Cobro Factura de venta FAC201925389 - Consumidor Final	0.00	250.00	0.00
14146	01-10-2019	Factura de venta FAC201925390 - Consumidor Final	50.06	0.00	50.06
14147	01-10-2019	Cobro Factura de venta FAC201925390 - Consumidor Final	0.00	50.06	0.00
14148	01-10-2019	Factura de venta FAC201925391 - Consumidor Final	70.50	0.00	70.50
14149	01-10-2019	Cobro Factura de venta FAC201925391 - Consumidor Final	0.00	70.50	0.00
14150	01-10-2019	Factura de venta FAC201925392 - Consumidor Final	605.87	0.00	605.87
14151	01-10-2019	Cobro Factura de venta FAC201925392 - Consumidor Final	0.00	605.87	0.00
14154	01-10-2019	Factura de venta FAC201925394 - Consumidor Final	50.00	0.00	50.00
14155	01-10-2019	Cobro Factura de venta FAC201925394 - Consumidor Final	0.00	50.00	0.00
14156	01-10-2019	Factura de venta FAC201925395 - Consumidor Final	160.30	0.00	160.30
14157	01-10-2019	Cobro Factura de venta FAC201925395 - Consumidor Final	0.00	160.30	0.00
14158	01-10-2019	Factura de venta FAC201925396 - Consumidor Final	559.99	0.00	559.99
14159	01-10-2019	Cobro Factura de venta FAC201925396 - Consumidor Final	0.00	559.99	0.00
14160	01-10-2019	Factura de venta FAC201925397 - Consumidor Final	150.50	0.00	150.50
14161	01-10-2019	Cobro Factura de venta FAC201925397 - Consumidor Final	0.00	150.50	0.00
14162	01-10-2019	Factura de venta FAC201925398 - Consumidor Final	979.98	0.00	979.98
14163	01-10-2019	Cobro Factura de venta FAC201925398 - Consumidor Final	0.00	979.98	0.00
14164	01-10-2019	Factura de venta FAC201925399 - Consumidor Final	700.50	0.00	700.50
14165	01-10-2019	Cobro Factura de venta FAC201925399 - Consumidor Final	0.00	700.50	0.00
14166	01-10-2019	Factura de venta FAC201925400 - Consumidor Final	290.00	0.00	290.00
14167	01-10-2019	Cobro Factura de venta FAC201925400 - Consumidor Final	0.00	290.00	0.00
14168	01-10-2019	Factura de venta FAC201925401 - Consumidor Final	120.00	0.00	120.00
14169	01-10-2019	Cobro Factura de venta FAC201925401 - Consumidor Final	0.00	120.00	0.00
14170	01-10-2019	Factura de venta FAC201925402 - Consumidor Final	480.00	0.00	480.00
14171	01-10-2019	Cobro Factura de venta FAC201925402 - Consumidor Final	0.00	480.00	0.00
14172	01-10-2019	Factura de venta FAC201925403 - Consumidor Final	420.30	0.00	420.30
14173	01-10-2019	Cobro Factura de venta FAC201925403 - Consumidor Final	0.00	420.30	0.00
14174	01-10-2019	Factura de venta FAC201925404 - Consumidor Final	250.25	0.00	250.25
14175	01-10-2019	Cobro Factura de venta FAC201925404 - Consumidor Final	0.00	250.25	0.00
14176	01-10-2019	Factura de venta FAC201925405 - Consumidor Final	200.20	0.00	200.20
14177	01-10-2019	Cobro Factura de venta FAC201925405 - Consumidor Final	0.00	200.20	0.00
14178	01-10-2019	Factura de venta FAC201925406 - Consumidor Final	500.16	0.00	500.16
14179	01-10-2019	Cobro Factura de venta FAC201925406 - Consumidor Final	0.00	500.16	0.00
14180	01-10-2019	Factura de venta FAC201925407 - Consumidor Final	290.64	0.00	290.64
14181	01-10-2019	Cobro Factura de venta FAC201925407 - Consumidor Final	0.00	290.64	0.00
14182	01-10-2019	Factura de venta FAC201925408 - Consumidor Final	90.00	0.00	90.00
			<b>4,674,828.37</b>	<b>4,674,738.37</b>	

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**Subcuenta:** 2.1 - Consumidor Final  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
14183	01-10-2019	Cobro Factura de venta FAC201925408 - Consumidor Final	0.00	90.00	0.00
14184	01-10-2019	Factura de venta FAC201925409 - Consumidor Final	180.50	0.00	180.50
14185	01-10-2019	Cobro Factura de venta FAC201925409 - Consumidor Final	0.00	180.50	0.00
14186	01-10-2019	Factura de venta FAC201925410 - Consumidor Final	80.01	0.00	80.01
14187	01-10-2019	Cobro Factura de venta FAC201925410 - Consumidor Final	0.00	80.01	0.00
14188	01-10-2019	Factura de venta FAC201925411 - Consumidor Final	80.01	0.00	80.01
14189	01-10-2019	Cobro Factura de venta FAC201925411 - Consumidor Final	0.00	80.01	0.00
14190	01-10-2019	Factura de venta FAC201925412 - Consumidor Final	320.50	0.00	320.50
14191	01-10-2019	Cobro Factura de venta FAC201925412 - Consumidor Final	0.00	320.50	0.00
14192	01-10-2019	Factura de venta FAC201925413 - Consumidor Final	129.60	0.00	129.60
14193	01-10-2019	Cobro Factura de venta FAC201925413 - Consumidor Final	0.00	129.60	0.00
14194	01-10-2019	Factura de venta FAC201925414 - Consumidor Final	110.01	0.00	110.01
14195	01-10-2019	Cobro Factura de venta FAC201925414 - Consumidor Final	0.00	110.01	0.00
14196	01-10-2019	Factura de venta FAC201925415 - Consumidor Final	160.49	0.00	160.49
14197	01-10-2019	Cobro Factura de venta FAC201925415 - Consumidor Final	0.00	160.49	0.00
14198	01-10-2019	Factura de venta FAC201925416 - Consumidor Final	370.10	0.00	370.10
14199	01-10-2019	Cobro Factura de venta FAC201925416 - Consumidor Final	0.00	370.10	0.00
14200	01-10-2019	Factura de venta FAC201925417 - Consumidor Final	350.39	0.00	350.39
14201	01-10-2019	Cobro Factura de venta FAC201925417 - Consumidor Final	0.00	350.39	0.00
14202	01-10-2019	Factura de venta FAC201925418 - Consumidor Final	600.00	0.00	600.00
14203	01-10-2019	Cobro Factura de venta FAC201925418 - Consumidor Final	0.00	600.00	0.00
14204	01-10-2019	Factura de venta FAC201925419 - Consumidor Final	2,450.52	0.00	2,450.52
14205	01-10-2019	Cobro Factura de venta FAC201925419 - Consumidor Final	0.00	2,450.52	0.00
14206	01-10-2019	Factura de venta FAC201925420 - Consumidor Final	75.00	0.00	75.00
14207	01-10-2019	Cobro Factura de venta FAC201925420 - Consumidor Final	0.00	75.00	0.00
14208	01-10-2019	Factura de venta FAC201925421 - Consumidor Final	330.00	0.00	330.00
14209	01-10-2019	Cobro Factura de venta FAC201925421 - Consumidor Final	0.00	330.00	0.00
14210	01-10-2019	Factura de venta FAC201925422 - Consumidor Final	30.00	0.00	30.00
14211	01-10-2019	Cobro Factura de venta FAC201925422 - Consumidor Final	0.00	30.00	0.00
14212	01-10-2019	Factura de venta FAC201925423 - Consumidor Final	3,380.00	0.00	3,380.00
14213	01-10-2019	Cobro Factura de venta FAC201925423 - Consumidor Final	0.00	3,380.00	0.00
14214	01-10-2019	Factura de venta FAC201925424 - Consumidor Final	149.99	0.00	149.99
14215	01-10-2019	Cobro Factura de venta FAC201925424 - Consumidor Final	0.00	149.99	0.00
14216	01-10-2019	Factura de venta FAC201925425 - Consumidor Final	120.01	0.00	120.01
14217	01-10-2019	Cobro Factura de venta FAC201925425 - Consumidor Final	0.00	120.01	0.00
14218	01-10-2019	Factura de venta FAC201925426 - Consumidor Final	460.00	0.00	460.00
14219	01-10-2019	Cobro Factura de venta FAC201925426 - Consumidor Final	0.00	460.00	0.00
14220	01-10-2019	Factura de venta FAC201925427 - Consumidor Final	375.71	0.00	375.71
14221	01-10-2019	Cobro Factura de venta FAC201925427 - Consumidor Final	0.00	375.71	0.00
14222	01-10-2019	Factura de venta FAC201925428 - Consumidor Final	99.99	0.00	99.99
14223	01-10-2019	Cobro Factura de venta FAC201925428 - Consumidor Final	0.00	99.99	0.00
14224	01-10-2019	Factura de venta FAC201925429 - Consumidor Final	255.00	0.00	255.00
14225	01-10-2019	Cobro Factura de venta FAC201925429 - Consumidor Final	0.00	255.00	0.00
14226	01-10-2019	Factura de venta FAC201925430 - Consumidor Final	124.99	0.00	124.99
14227	01-10-2019	Cobro Factura de venta FAC201925430 - Consumidor Final	0.00	124.99	0.00
14228	01-10-2019	Factura de venta FAC201925431 - Consumidor Final	100.80	0.00	100.80
14229	01-10-2019	Cobro Factura de venta FAC201925431 - Consumidor Final	0.00	100.80	0.00
14230	01-10-2019	Factura de venta FAC201925432 - Consumidor Final	60.00	0.00	60.00
14231	01-10-2019	Cobro Factura de venta FAC201925432 - Consumidor Final	0.00	60.00	0.00
			<b>4,685,221.99</b>	<b>4,685,221.99</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
14232	01-10-2019	Factura de venta FAC201925433 - Consumidor Final	530.00	0.00	530.00
14233	01-10-2019	Cobro Factura de venta FAC201925433 - Consumidor Final	0.00	530.00	0.00
14234	01-10-2019	Factura de venta FAC201925434 - Consumidor Final	80.01	0.00	80.01
14235	01-10-2019	Cobro Factura de venta FAC201925434 - Consumidor Final	0.00	80.01	0.00
14236	01-10-2019	Factura de venta FAC201925435 - felix	6,330.38	0.00	6,330.38
14237	01-10-2019	Cobro Factura de venta FAC201925435 - felix	0.00	6,330.38	0.00
14238	01-10-2019	Factura de venta FAC201925436 - Consumidor Final	500.50	0.00	500.50
14239	01-10-2019	Cobro Factura de venta FAC201925436 - Consumidor Final	0.00	500.50	0.00
14240	01-10-2019	Factura de venta FAC201925437 - Consumidor Final	300.00	0.00	300.00
14241	01-10-2019	Cobro Factura de venta FAC201925437 - Consumidor Final	0.00	300.00	0.00
14242	01-10-2019	Factura de venta FAC201925393 - Consumidor Final	260.99	0.00	260.99
14243	01-10-2019	Cobro Factura de venta FAC201925393 - Consumidor Final	0.00	260.99	0.00
14244	01-10-2019	Factura de venta FAC201925438 - Consumidor Final	70.00	0.00	70.00
14245	01-10-2019	Cobro Factura de venta FAC201925438 - Consumidor Final	0.00	70.00	0.00
14246	01-10-2019	Factura de venta FAC201925439 - Consumidor Final	200.00	0.00	200.00
14247	01-10-2019	Cobro Factura de venta FAC201925439 - Consumidor Final	0.00	200.00	0.00
14248	01-10-2019	Factura de venta FAC201925440 - Consumidor Final	220.00	0.00	220.00
14249	01-10-2019	Cobro Factura de venta FAC201925440 - Consumidor Final	0.00	220.00	0.00
14250	02-10-2019	Factura de venta FAC201925441 - Consumidor Final	149.99	0.00	149.99
14251	02-10-2019	Cobro Factura de venta FAC201925441 - Consumidor Final	0.00	149.99	0.00
14252	02-10-2019	Factura de venta FAC201925442 - Consumidor Final	210.00	0.00	210.00
14253	02-10-2019	Cobro Factura de venta FAC201925442 - Consumidor Final	0.00	210.00	0.00
14254	02-10-2019	Factura de venta FAC201925443 - Consumidor Final	545.45	0.00	545.45
14255	02-10-2019	Cobro Factura de venta FAC201925443 - Consumidor Final	0.00	545.45	0.00
14258	02-10-2019	Factura de venta FAC201925445 - Consumidor Final	21.00	0.00	21.00
14259	02-10-2019	Cobro Factura de venta FAC201925445 - Consumidor Final	0.00	21.00	0.00
14260	02-10-2019	Factura de venta FAC201925446 - Consumidor Final	1,730.72	0.00	1,730.72
14261	02-10-2019	Cobro Factura de venta FAC201925446 - Consumidor Final	0.00	1,730.72	0.00
14262	02-10-2019	Factura de venta FAC201925447 - Consumidor Final	1,040.24	0.00	1,040.24
14263	02-10-2019	Cobro Factura de venta FAC201925447 - Consumidor Final	0.00	1,040.24	0.00
14264	02-10-2019	Factura de venta FAC201925448 - Inversiones Espiniza	2,419.99	0.00	2,419.99
14265	02-10-2019	Cobro Factura de venta FAC201925448 - Inversiones Espiniza	0.00	2,419.99	0.00
14266	02-10-2019	Factura de venta FAC201925449 - Consumidor Final	180.00	0.00	180.00
14267	02-10-2019	Cobro Factura de venta FAC201925449 - Consumidor Final	0.00	180.00	0.00
14268	02-10-2019	Factura de venta FAC201925450 - Consumidor Final	559.99	0.00	559.99
14269	02-10-2019	Cobro Factura de venta FAC201925450 - Consumidor Final	0.00	559.99	0.00
14270	02-10-2019	Factura de venta FAC201925451 - Consumidor Final	100.00	0.00	100.00
14271	02-10-2019	Cobro Factura de venta FAC201925451 - Consumidor Final	0.00	100.00	0.00
14272	02-10-2019	Factura de venta FAC201925452 - Consumidor Final	180.50	0.00	180.50
14273	02-10-2019	Cobro Factura de venta FAC201925452 - Consumidor Final	0.00	180.50	0.00
14274	02-10-2019	Factura de venta FAC201925453 - Consumidor Final	70.00	0.00	70.00
14275	02-10-2019	Cobro Factura de venta FAC201925453 - Consumidor Final	0.00	70.00	0.00
14276	02-10-2019	Factura de venta FAC201925454 - Consumidor Final	200.01	0.00	200.01
14277	02-10-2019	Cobro Factura de venta FAC201925454 - Consumidor Final	0.00	200.01	0.00
14278	02-10-2019	Factura de venta FAC201925455 - Consumidor Final	69.99	0.00	69.99
14279	02-10-2019	Cobro Factura de venta FAC201925455 - Consumidor Final	0.00	69.99	0.00
14280	02-10-2019	Factura de venta FAC201925456 - Consumidor Final	9,200.40	0.00	9,200.40
14281	02-10-2019	Cobro Factura de venta FAC201925456 - Consumidor Final	0.00	9,200.40	0.00
14282	02-10-2019	Factura de venta FAC201925457 - Consumidor Final	100.00	0.00	100.00
			<b>4,710,492.15</b>	<b>4,710,392.15</b>	

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14283	02-10-2019	Cobro Factura de venta FAC201925457 - Consumidor Final	0.00	100.00	0.00
14284	02-10-2019	Factura de venta FAC201925458 - ANYI PINEDA	3,900.10	0.00	3,900.10
14285	02-10-2019	Cobro Factura de venta FAC201925458 - ANYI PINEDA	0.00	3,900.10	0.00
14286	02-10-2019	Factura de venta FAC201925459 - Consumidor Final	20.00	0.00	20.00
14287	02-10-2019	Cobro Factura de venta FAC201925459 - Consumidor Final	0.00	20.00	0.00
14288	02-10-2019	Factura de venta FAC201925460 - Consumidor Final	220.00	0.00	220.00
14289	02-10-2019	Cobro Factura de venta FAC201925460 - Consumidor Final	0.00	220.00	0.00
14290	02-10-2019	Factura de venta FAC201925461 - Consumidor Final	100.02	0.00	100.02
14291	02-10-2019	Cobro Factura de venta FAC201925461 - Consumidor Final	0.00	100.02	0.00
14294	02-10-2019	Factura de venta FAC201925463 - Consumidor Final	250.01	0.00	250.01
14295	02-10-2019	Cobro Factura de venta FAC201925463 - Consumidor Final	0.00	250.01	0.00
14296	02-10-2019	Factura de venta FAC201925464 - Consumidor Final	1,009.96	0.00	1,009.96
14297	02-10-2019	Cobro Factura de venta FAC201925464 - Consumidor Final	0.00	1,009.96	0.00
14298	02-10-2019	Factura de venta FAC201925465 - Consumidor Final	120.00	0.00	120.00
14299	02-10-2019	Cobro Factura de venta FAC201925465 - Consumidor Final	0.00	120.00	0.00
14300	02-10-2019	Factura de venta FAC201925466 - Consumidor Final	1,960.01	0.00	1,960.01
14301	02-10-2019	Cobro Factura de venta FAC201925466 - Consumidor Final	0.00	1,960.01	0.00
14302	02-10-2019	Factura de venta FAC201925467 - Consumidor Final	70.00	0.00	70.00
14303	02-10-2019	Cobro Factura de venta FAC201925467 - Consumidor Final	0.00	70.00	0.00
14304	02-10-2019	Factura de venta FAC201925468 - Consumidor Final	460.00	0.00	460.00
14305	02-10-2019	Cobro Factura de venta FAC201925468 - Consumidor Final	0.00	460.00	0.00
14306	02-10-2019	Factura de venta FAC201925469 - Consumidor Final	149.99	0.00	149.99
14307	02-10-2019	Cobro Factura de venta FAC201925469 - Consumidor Final	0.00	149.99	0.00
14308	02-10-2019	Factura de venta FAC201925470 - Consumidor Final	440.99	0.00	440.99
14309	02-10-2019	Cobro Factura de venta FAC201925470 - Consumidor Final	0.00	440.99	0.00
14310	02-10-2019	Factura de venta FAC201925444 - Consumidor Final	130.00	0.00	130.00
14311	02-10-2019	Cobro Factura de venta FAC201925444 - Consumidor Final	0.00	130.00	0.00
14314	02-10-2019	Factura de venta FAC201925472 - Consumidor Final	130.01	0.00	130.01
14315	02-10-2019	Cobro Factura de venta FAC201925472 - Consumidor Final	0.00	130.01	0.00
14316	02-10-2019	Factura de venta FAC201925473 - Consumidor Final	539.99	0.00	539.99
14317	02-10-2019	Cobro Factura de venta FAC201925473 - Consumidor Final	0.00	539.99	0.00
14318	02-10-2019	Factura de venta FAC201925474 - Consumidor Final	70.00	0.00	70.00
14319	02-10-2019	Cobro Factura de venta FAC201925474 - Consumidor Final	0.00	70.00	0.00
14320	02-10-2019	Factura de venta FAC201925475 - Consumidor Final	149.99	0.00	149.99
14321	02-10-2019	Cobro Factura de venta FAC201925475 - Consumidor Final	0.00	149.99	0.00
14322	02-10-2019	Factura de venta FAC201925476 - Consumidor Final	125.00	0.00	125.00
14323	02-10-2019	Cobro Factura de venta FAC201925476 - Consumidor Final	0.00	125.00	0.00
14324	02-10-2019	Factura de venta FAC201925477 - Consumidor Final	1,440.01	0.00	1,440.01
14325	02-10-2019	Cobro Factura de venta FAC201925477 - Consumidor Final	0.00	1,440.01	0.00
14326	02-10-2019	Factura de venta FAC201925478 - Consumidor Final	2,200.00	0.00	2,200.00
14327	02-10-2019	Cobro Factura de venta FAC201925478 - Consumidor Final	0.00	2,200.00	0.00
14328	02-10-2019	Factura de venta FAC201925479 - Consumidor Final	790.00	0.00	790.00
14329	02-10-2019	Cobro Factura de venta FAC201925479 - Consumidor Final	0.00	790.00	0.00
14330	02-10-2019	Factura de venta FAC201925480 - Consumidor Final	50.00	0.00	50.00
14331	02-10-2019	Cobro Factura de venta FAC201925480 - Consumidor Final	0.00	50.00	0.00
14332	02-10-2019	Factura de venta FAC201925481 - Consumidor Final	1,880.96	0.00	1,880.96
14333	02-10-2019	Cobro Factura de venta FAC201925481 - Consumidor Final	0.00	1,880.96	0.00
14334	02-10-2019	Factura de venta FAC201925482 - Consumidor Final	45.00	0.00	45.00
14335	02-10-2019	Cobro Factura de venta FAC201925482 - Consumidor Final	0.00	45.00	0.00
			<b>4,726,744.19</b>	<b>4,726,744.19</b>	



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14336	02-10-2019	Factura de venta FAC201925483 - Consumidor Final	35.01	0.00	35.01
14337	02-10-2019	Cobro Factura de venta FAC201925483 - Consumidor Final	0.00	35.01	0.00
14338	02-10-2019	Factura de venta FAC201925484 - Consumidor Final	5,480.00	0.00	5,480.00
14339	02-10-2019	Cobro Factura de venta FAC201925484 - Consumidor Final	0.00	5,480.00	0.00
14340	02-10-2019	Factura de venta FAC201925485 - Consumidor Final	3,000.02	0.00	3,000.02
14341	02-10-2019	Cobro Factura de venta FAC201925485 - Consumidor Final	0.00	3,000.02	0.00
14342	02-10-2019	Factura de venta FAC201925486 - Consumidor Final	45.01	0.00	45.01
14343	02-10-2019	Cobro Factura de venta FAC201925486 - Consumidor Final	0.00	45.01	0.00
14344	02-10-2019	Factura de venta FAC201925487 - Consumidor Final	755.00	0.00	755.00
14345	02-10-2019	Cobro Factura de venta FAC201925487 - Consumidor Final	0.00	755.00	0.00
14346	02-10-2019	Factura de venta FAC201925488 - Consumidor Final	70.00	0.00	70.00
14347	02-10-2019	Cobro Factura de venta FAC201925488 - Consumidor Final	0.00	70.00	0.00
14348	02-10-2019	Factura de venta FAC201925489 - Consumidor Final	1,370.00	0.00	1,370.00
14349	02-10-2019	Cobro Factura de venta FAC201925489 - Consumidor Final	0.00	1,370.00	0.00
14350	02-10-2019	Factura de venta FAC201925490 - Consumidor Final	1,250.95	0.00	1,250.95
14351	02-10-2019	Cobro Factura de venta FAC201925490 - Consumidor Final	0.00	1,250.95	0.00
14352	02-10-2019	Factura de venta FAC201925491 - Consumidor Final	1,600.01	0.00	1,600.01
14353	02-10-2019	Cobro Factura de venta FAC201925491 - Consumidor Final	0.00	1,600.01	0.00
14354	02-10-2019	Factura de venta FAC201925492 - Consumidor Final	100.00	0.00	100.00
14355	02-10-2019	Cobro Factura de venta FAC201925492 - Consumidor Final	0.00	100.00	0.00
14356	02-10-2019	Factura de venta FAC201925493 - Consumidor Final	6,950.00	0.00	6,950.00
14357	02-10-2019	Cobro Factura de venta FAC201925493 - Consumidor Final	0.00	6,950.00	0.00
14358	02-10-2019	Factura de venta FAC201925494 - Consumidor Final	425.00	0.00	425.00
14359	02-10-2019	Cobro Factura de venta FAC201925494 - Consumidor Final	0.00	425.00	0.00
14360	02-10-2019	Factura de venta FAC201925495 - Consumidor Final	70.00	0.00	70.00
14361	02-10-2019	Cobro Factura de venta FAC201925495 - Consumidor Final	0.00	70.00	0.00
14362	02-10-2019	Factura de venta FAC201925471 - Consumidor Final	100.00	0.00	100.00
14363	02-10-2019	Cobro Factura de venta FAC201925471 - Consumidor Final	0.00	100.00	0.00
14364	02-10-2019	Factura de venta FAC201925496 - Javier Contreras	8,150.07	0.00	8,150.07
14365	02-10-2019	Cobro Factura de venta FAC201925496 - Javier Contreras	0.00	8,150.07	0.00
14366	02-10-2019	Factura de venta FAC201925497 - Consumidor Final	90.00	0.00	90.00
14367	02-10-2019	Cobro Factura de venta FAC201925497 - Consumidor Final	0.00	90.00	0.00
14368	02-10-2019	Factura de venta FAC201925498 - Consumidor Final	70.00	0.00	70.00
14369	02-10-2019	Cobro Factura de venta FAC201925498 - Consumidor Final	0.00	70.00	0.00
14370	02-10-2019	Factura de venta FAC201925499 - Consumidor Final	460.00	0.00	460.00
14371	02-10-2019	Cobro Factura de venta FAC201925499 - Consumidor Final	0.00	460.00	0.00
14372	02-10-2019	Factura de venta FAC201925500 - Consumidor Final	90.01	0.00	90.01
14373	02-10-2019	Cobro Factura de venta FAC201925500 - Consumidor Final	0.00	90.01	0.00
14374	02-10-2019	Factura de venta FAC201925501 - Consumidor Final	400.00	0.00	400.00
14375	02-10-2019	Cobro Factura de venta FAC201925501 - Consumidor Final	0.00	400.00	0.00
14376	02-10-2019	Factura de venta FAC201925462 - CARMEN MEJIA	1,350.00	0.00	1,350.00
14377	02-10-2019	Cobro Factura de venta FAC201925462 - CARMEN MEJIA	0.00	1,350.00	0.00
14378	02-10-2019	Factura de venta FAC201925502 - Consumidor Final	105.01	0.00	105.01
14379	02-10-2019	Cobro Factura de venta FAC201925502 - Consumidor Final	0.00	105.01	0.00
14380	02-10-2019	Factura de venta FAC201925503 - CINTHIA MORENO	1,300.35	0.00	1,300.35
14381	02-10-2019	Cobro Factura de venta FAC201925503 - CINTHIA MORENO	0.00	1,300.35	0.00
14382	02-10-2019	Factura de venta FAC201925504 - ISA AYALA	1,300.05	0.00	1,300.05
14383	02-10-2019	Cobro Factura de venta FAC201925504 - ISA AYALA	0.00	1,300.05	0.00
14384	02-10-2019	Factura de venta FAC201925505 - Consumidor Final	119.99	0.00	119.99
			<b>4,761,430.67</b>	<b>4,761,310.68</b>	

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14385	02-10-2019	Cobro Factura de venta FAC201925505 - Consumidor Final	0.00	119.99	0.00
14386	02-10-2019	Factura de venta FAC201925506 - Consumidor Final	360.00	0.00	360.00
14387	02-10-2019	Cobro Factura de venta FAC201925506 - Consumidor Final	0.00	360.00	0.00
14388	02-10-2019	Factura de venta FAC201925507 - Consumidor Final	350.00	0.00	350.00
14389	02-10-2019	Cobro Factura de venta FAC201925507 - Consumidor Final	0.00	350.00	0.00
14390	02-10-2019	Factura de venta FAC201925508 - Consumidor Final	50.00	0.00	50.00
14391	02-10-2019	Cobro Factura de venta FAC201925508 - Consumidor Final	0.00	50.00	0.00
14392	02-10-2019	Factura de venta FAC201925509 - Consumidor Final	280.49	0.00	280.49
14393	02-10-2019	Cobro Factura de venta FAC201925509 - Consumidor Final	0.00	280.49	0.00
14394	02-10-2019	Factura de venta FAC201925510 - Consumidor Final	665.01	0.00	665.01
14395	02-10-2019	Cobro Factura de venta FAC201925510 - Consumidor Final	0.00	665.01	0.00
14396	02-10-2019	Factura de venta FAC201925511 - Consumidor Final	460.01	0.00	460.01
14397	02-10-2019	Cobro Factura de venta FAC201925511 - Consumidor Final	0.00	460.01	0.00
14398	02-10-2019	Factura de venta FAC201925512 - Consumidor Final	2,205.76	0.00	2,205.76
14399	02-10-2019	Cobro Factura de venta FAC201925512 - Consumidor Final	0.00	2,205.76	0.00
14400	02-10-2019	Factura de venta FAC201925513 - Consumidor Final	40.19	0.00	40.19
14401	02-10-2019	Cobro Factura de venta FAC201925513 - Consumidor Final	0.00	40.19	0.00
14402	02-10-2019	Factura de venta FAC201925514 - Consumidor Final	70.00	0.00	70.00
14403	02-10-2019	Cobro Factura de venta FAC201925514 - Consumidor Final	0.00	70.00	0.00
14404	03-10-2019	Factura de venta FAC201925515 - Consumidor Final	1,281.18	0.00	1,281.18
14405	03-10-2019	Cobro Factura de venta FAC201925515 - Consumidor Final	0.00	1,281.18	0.00
14406	03-10-2019	Factura de venta FAC201925516 - Consumidor Final	60.00	0.00	60.00
14407	03-10-2019	Cobro Factura de venta FAC201925516 - Consumidor Final	0.00	60.00	0.00
14408	03-10-2019	Factura de venta FAC201925517 - Consumidor Final	60.00	0.00	60.00
14409	03-10-2019	Cobro Factura de venta FAC201925517 - Consumidor Final	0.00	60.00	0.00
14410	03-10-2019	Factura de venta FAC201925518 - Consumidor Final	3,405.21	0.00	3,405.21
14411	03-10-2019	Cobro Factura de venta FAC201925518 - Consumidor Final	0.00	3,405.21	0.00
14412	03-10-2019	Factura de venta FAC201925519 - Consumidor Final	7,005.16	0.00	7,005.16
14413	03-10-2019	Cobro Factura de venta FAC201925519 - Consumidor Final	0.00	7,005.16	0.00
14414	03-10-2019	Factura de venta FAC201925520 - Consumidor Final	986.69	0.00	986.69
14415	03-10-2019	Cobro Factura de venta FAC201925520 - Consumidor Final	0.00	986.69	0.00
14416	03-10-2019	Factura de venta FAC201925521 - Consumidor Final	110.60	0.00	110.60
14417	03-10-2019	Cobro Factura de venta FAC201925521 - Consumidor Final	0.00	110.60	0.00
14418	03-10-2019	Factura de venta FAC201925522 - Elida Escobar	33,575.59	0.00	33,575.59
14419	03-10-2019	Cobro Factura de venta FAC201925522 - Elida Escobar	0.00	33,575.59	0.00
14420	03-10-2019	Factura de venta FAC201925523 - Consumidor Final	2,194.99	0.00	2,194.99
14421	03-10-2019	Cobro Factura de venta FAC201925523 - Consumidor Final	0.00	2,194.99	0.00
14422	03-10-2019	Factura de venta FAC201925524 - Consumidor Final	2,675.83	0.00	2,675.83
14423	03-10-2019	Cobro Factura de venta FAC201925524 - Consumidor Final	0.00	2,675.83	0.00
14424	03-10-2019	Factura de venta FAC201925525 - Consumidor Final	984.99	0.00	984.99
14425	03-10-2019	Cobro Factura de venta FAC201925525 - Consumidor Final	0.00	984.99	0.00
14426	03-10-2019	Factura de venta FAC201925526 - Consumidor Final	1,254.99	0.00	1,254.99
14427	03-10-2019	Cobro Factura de venta FAC201925526 - Consumidor Final	0.00	1,254.99	0.00
14428	03-10-2019	Factura de venta FAC201925527 - Consumidor Final	230.40	0.00	230.40
14429	03-10-2019	Cobro Factura de venta FAC201925527 - Consumidor Final	0.00	230.40	0.00
14430	03-10-2019	Factura de venta FAC201925528 - Consumidor Final	10,200.99	0.00	10,200.99
14431	03-10-2019	Cobro Factura de venta FAC201925528 - Consumidor Final	0.00	10,200.99	0.00
14432	03-10-2019	Factura de venta FAC201925529 - Consumidor Final	2,300.40	0.00	2,300.40
14433	03-10-2019	Cobro Factura de venta FAC201925529 - Consumidor Final	0.00	2,300.40	0.00
			<b>4,832,239.15</b>	<b>4,832,239.15</b>	

**Empresa:** CELL-MAS S del R.L.  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
14434	03-10-2019	Factura de venta FAC201925530 - Consumidor Final	590.00	0.00	590.00
14435	03-10-2019	Cobro Factura de venta FAC201925530 - Consumidor Final	0.00	590.00	0.00
14436	03-10-2019	Factura de venta FAC201925531 - Consumidor Final	90.00	0.00	90.00
14437	03-10-2019	Cobro Factura de venta FAC201925531 - Consumidor Final	0.00	90.00	0.00
14438	03-10-2019	Factura de venta FAC201925532 - Consumidor Final	1,101.61	0.00	1,101.61
14439	03-10-2019	Cobro Factura de venta FAC201925532 - Consumidor Final	0.00	1,101.61	0.00
14440	03-10-2019	Factura de venta FAC201925533 - Consumidor Final	280.81	0.00	280.81
14441	03-10-2019	Cobro Factura de venta FAC201925533 - Consumidor Final	0.00	280.81	0.00
14442	05-10-2019	Factura de venta FAC201925534 - Consumidor Final	2,260.00	0.00	2,260.00
14443	05-10-2019	Cobro Factura de venta FAC201925534 - Consumidor Final	0.00	2,260.00	0.00
14444	05-10-2019	Factura de venta FAC201925535 - Consumidor Final	80.00	0.00	80.00
14445	05-10-2019	Cobro Factura de venta FAC201925535 - Consumidor Final	0.00	80.00	0.00
14446	05-10-2019	Factura de venta FAC201925536 - Consumidor Final	300.00	0.00	300.00
14447	05-10-2019	Cobro Factura de venta FAC201925536 - Consumidor Final	0.00	300.00	0.00
14450	05-10-2019	Factura de venta FAC201925538 - Consumidor Final	970.00	0.00	970.00
14451	05-10-2019	Cobro Factura de venta FAC201925538 - Consumidor Final	0.00	970.00	0.00
14452	05-10-2019	Factura de venta FAC201925539 - Consumidor Final	44,309.87	0.00	44,309.87
14453	05-10-2019	Cobro Factura de venta FAC201925539 - Consumidor Final	0.00	44,309.87	0.00
14454	05-10-2019	Factura de venta FAC201925540 - Consumidor Final	34,360.91	0.00	34,360.91
14455	05-10-2019	Cobro Factura de venta FAC201925540 - Consumidor Final	0.00	34,360.91	0.00
14456	05-10-2019	Factura de venta FAC201925541 - Consumidor Final	6,500.00	0.00	6,500.00
14457	05-10-2019	Cobro Factura de venta FAC201925541 - Consumidor Final	0.00	6,500.00	0.00
14458	05-10-2019	Factura de venta FAC201925542 - Consumidor Final	90.00	0.00	90.00
14459	05-10-2019	Cobro Factura de venta FAC201925542 - Consumidor Final	0.00	90.00	0.00
14460	05-10-2019	Factura de venta FAC201925543 - Consumidor Final	105.01	0.00	105.01
14461	05-10-2019	Cobro Factura de venta FAC201925543 - Consumidor Final	0.00	105.01	0.00
14462	05-10-2019	Factura de venta FAC201925544 - Consumidor Final	200.00	0.00	200.00
14463	05-10-2019	Cobro Factura de venta FAC201925544 - Consumidor Final	0.00	200.00	0.00
14464	05-10-2019	Factura de venta FAC201925545 - Consumidor Final	1,785.03	0.00	1,785.03
14465	05-10-2019	Cobro Factura de venta FAC201925545 - Consumidor Final	0.00	1,785.03	0.00
14466	05-10-2019	Factura de venta FAC201925546 - Consumidor Final	70.00	0.00	70.00
14467	05-10-2019	Cobro Factura de venta FAC201925546 - Consumidor Final	0.00	70.00	0.00
14468	05-10-2019	Factura de venta FAC201925547 - Consumidor Final	29,619.93	0.00	29,619.93
14469	05-10-2019	Cobro Factura de venta FAC201925547 - Consumidor Final	0.00	29,619.93	0.00
14470	05-10-2019	Factura de venta FAC201925548 - Consumidor Final	50.00	0.00	50.00
14471	05-10-2019	Cobro Factura de venta FAC201925548 - Consumidor Final	0.00	50.00	0.00
14472	05-10-2019	Factura de venta FAC201925549 - Consumidor Final	70.00	0.00	70.00
14473	05-10-2019	Cobro Factura de venta FAC201925549 - Consumidor Final	0.00	70.00	0.00
14474	05-10-2019	Factura de venta FAC201925550 - Consumidor Final	120.00	0.00	120.00
14475	05-10-2019	Cobro Factura de venta FAC201925550 - Consumidor Final	0.00	120.00	0.00
14476	05-10-2019	Factura de venta FAC201925551 - Consumidor Final	1,130.00	0.00	1,130.00
14477	05-10-2019	Cobro Factura de venta FAC201925551 - Consumidor Final	0.00	1,130.00	0.00
14478	05-10-2019	Factura de venta FAC201925552 - Consumidor Final	4,880.05	0.00	4,880.05
14479	05-10-2019	Cobro Factura de venta FAC201925552 - Consumidor Final	0.00	4,880.05	0.00
14480	07-10-2019	Factura de venta FAC201925553 - Consumidor Final	300.00	0.00	300.00
14481	07-10-2019	Cobro Factura de venta FAC201925553 - Consumidor Final	0.00	300.00	0.00
14482	07-10-2019	Factura de venta FAC201925554 - Consumidor Final	659.99	0.00	659.99
14483	07-10-2019	Cobro Factura de venta FAC201925554 - Consumidor Final	0.00	659.99	0.00
14484	07-10-2019	Factura de venta FAC201925555 - Consumidor Final	195.30	0.00	195.30
			<b>4,962,357.66</b>	<b>4,962,162.36</b>	

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14485	07-10-2019	Cobro Factura de venta FAC201925555 - Consumidor Final	0.00	195.30	0.00
14486	07-10-2019	Factura de venta FAC201925556 - Consumidor Final	11,720.24	0.00	11,720.24
14487	07-10-2019	Cobro Factura de venta FAC201925556 - Consumidor Final	0.00	11,720.24	0.00
14488	07-10-2019	Factura de venta FAC201925557 - Consumidor Final	3,500.00	0.00	3,500.00
14489	07-10-2019	Cobro Factura de venta FAC201925557 - Consumidor Final	0.00	3,500.00	0.00
14490	05-10-2019	Factura de venta FAC201925537 - Consumidor Final	40.00	0.00	40.00
14491	05-10-2019	Cobro Factura de venta FAC201925537 - Consumidor Final	0.00	40.00	0.00
14492	07-10-2019	Factura de venta FAC201925558 - Consumidor Final	215.02	0.00	215.02
14493	07-10-2019	Cobro Factura de venta FAC201925558 - Consumidor Final	0.00	215.02	0.00
14494	07-10-2019	Factura de venta FAC201925559 - Consumidor Final	2,138.01	0.00	2,138.01
14495	07-10-2019	Cobro Factura de venta FAC201925559 - Consumidor Final	0.00	2,138.01	0.00
14498	07-10-2019	Factura de venta FAC201925561 - Consumidor Final	290.40	0.00	290.40
14499	07-10-2019	Cobro Factura de venta FAC201925561 - Consumidor Final	0.00	290.40	0.00
14500	07-10-2019	Factura de venta FAC201925560 - Consumidor Final	449.99	0.00	449.99
14501	07-10-2019	Cobro Factura de venta FAC201925560 - Consumidor Final	0.00	449.99	0.00
14502	07-10-2019	Factura de venta FAC201925562 - Consumidor Final	3,000.10	0.00	3,000.10
14503	07-10-2019	Cobro Factura de venta FAC201925562 - Consumidor Final	0.00	3,000.10	0.00
14506	07-10-2019	Factura de venta FAC201925564 - Consumidor Final	560.00	0.00	560.00
14507	07-10-2019	Cobro Factura de venta FAC201925564 - Consumidor Final	0.00	560.00	0.00
14508	07-10-2019	Factura de venta FAC201925565 - Consumidor Final	260.54	0.00	260.54
14509	07-10-2019	Cobro Factura de venta FAC201925565 - Consumidor Final	0.00	260.54	0.00
14510	07-10-2019	Factura de venta FAC201925566 - Consumidor Final	742.00	0.00	742.00
14511	07-10-2019	Cobro Factura de venta FAC201925566 - Consumidor Final	0.00	742.00	0.00
14512	07-10-2019	Factura de venta FAC201925567 - Consumidor Final	299.99	0.00	299.99
14513	07-10-2019	Cobro Factura de venta FAC201925567 - Consumidor Final	0.00	299.99	0.00
14514	07-10-2019	Factura de venta FAC201925568 - Consumidor Final	1,950.07	0.00	1,950.07
14515	07-10-2019	Cobro Factura de venta FAC201925568 - Consumidor Final	0.00	1,950.07	0.00
14516	07-10-2019	Factura de venta FAC201925569 - Consumidor Final	75.21	0.00	75.21
14517	07-10-2019	Cobro Factura de venta FAC201925569 - Consumidor Final	0.00	75.21	0.00
14518	07-10-2019	Factura de venta FAC201925570 - Consumidor Final	320.01	0.00	320.01
14519	07-10-2019	Cobro Factura de venta FAC201925570 - Consumidor Final	0.00	320.01	0.00
14520	07-10-2019	Factura de venta FAC201925571 - Consumidor Final	450.01	0.00	450.01
14521	07-10-2019	Cobro Factura de venta FAC201925571 - Consumidor Final	0.00	450.01	0.00
14522	07-10-2019	Factura de venta FAC201925563 - Consumidor Final	150.01	0.00	150.01
14523	07-10-2019	Cobro Factura de venta FAC201925563 - Consumidor Final	0.00	150.01	0.00
14524	07-10-2019	Factura de venta FAC201925572 - Consumidor Final	350.36	0.00	350.36
14525	07-10-2019	Cobro Factura de venta FAC201925572 - Consumidor Final	0.00	350.36	0.00
14526	07-10-2019	Factura de venta FAC201925573 - Consumidor Final	300.00	0.00	300.00
14527	07-10-2019	Cobro Factura de venta FAC201925573 - Consumidor Final	0.00	300.00	0.00
14528	07-10-2019	Factura de venta FAC201925574 - Consumidor Final	450.00	0.00	450.00
14529	07-10-2019	Cobro Factura de venta FAC201925574 - Consumidor Final	0.00	450.00	0.00
14530	07-10-2019	Factura de venta FAC201925575 - Consumidor Final	450.00	0.00	450.00
14531	07-10-2019	Cobro Factura de venta FAC201925575 - Consumidor Final	0.00	450.00	0.00
14532	07-10-2019	Factura de venta FAC201925576 - Consumidor Final	120.90	0.00	120.90
14533	07-10-2019	Cobro Factura de venta FAC201925576 - Consumidor Final	0.00	120.90	0.00
14534	07-10-2019	Factura de venta FAC201925577 - Consumidor Final	340.00	0.00	340.00
14535	07-10-2019	Cobro Factura de venta FAC201925577 - Consumidor Final	0.00	340.00	0.00
14536	07-10-2019	Factura de venta FAC201925578 - Consumidor Final	75.00	0.00	75.00
14537	07-10-2019	Cobro Factura de venta FAC201925578 - Consumidor Final	0.00	75.00	0.00
			<b>4,990,605.52</b>	<b>4,990,605.52</b>	

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14538	07-10-2019	Factura de venta FAC201925579 - Consumidor Final	100.08	0.00	100.08
14539	07-10-2019	Cobro Factura de venta FAC201925579 - Consumidor Final	0.00	100.08	0.00
14540	07-10-2019	Factura de venta FAC201925580 - Consumidor Final	320.00	0.00	320.00
14541	07-10-2019	Cobro Factura de venta FAC201925580 - Consumidor Final	0.00	320.00	0.00
14542	07-10-2019	Factura de venta FAC201925581 - Consumidor Final	3,599.99	0.00	3,599.99
14543	07-10-2019	Cobro Factura de venta FAC201925581 - Consumidor Final	0.00	3,599.99	0.00
14544	07-10-2019	Factura de venta FAC201925582 - Consumidor Final	50.00	0.00	50.00
14545	07-10-2019	Cobro Factura de venta FAC201925582 - Consumidor Final	0.00	50.00	0.00
14546	07-10-2019	Factura de venta FAC201925583 - Consumidor Final	50.00	0.00	50.00
14547	07-10-2019	Cobro Factura de venta FAC201925583 - Consumidor Final	0.00	50.00	0.00
14548	07-10-2019	Factura de venta FAC201925584 - Consumidor Final	99.00	0.00	99.00
14549	07-10-2019	Cobro Factura de venta FAC201925584 - Consumidor Final	0.00	99.00	0.00
14550	07-10-2019	Factura de venta FAC201925585 - Consumidor Final	100.10	0.00	100.10
14551	07-10-2019	Cobro Factura de venta FAC201925585 - Consumidor Final	0.00	100.10	0.00
14552	07-10-2019	Factura de venta FAC201925586 - Consumidor Final	900.48	0.00	900.48
14553	07-10-2019	Cobro Factura de venta FAC201925586 - Consumidor Final	0.00	900.48	0.00
14554	07-10-2019	Factura de venta FAC201925587 - Consumidor Final	120.45	0.00	120.45
14555	07-10-2019	Cobro Factura de venta FAC201925587 - Consumidor Final	0.00	120.45	0.00
14556	07-10-2019	Factura de venta FAC201925588 - Consumidor Final	30.00	0.00	30.00
14557	07-10-2019	Cobro Factura de venta FAC201925588 - Consumidor Final	0.00	30.00	0.00
14558	07-10-2019	Factura de venta FAC201925589 - Consumidor Final	149.99	0.00	149.99
14559	07-10-2019	Cobro Factura de venta FAC201925589 - Consumidor Final	0.00	149.99	0.00
14560	07-10-2019	Factura de venta FAC201925590 - Consumidor Final	70.00	0.00	70.00
14561	07-10-2019	Cobro Factura de venta FAC201925590 - Consumidor Final	0.00	70.00	0.00
14562	07-10-2019	Factura de venta FAC201925591 - Consumidor Final	200.19	0.00	200.19
14563	07-10-2019	Cobro Factura de venta FAC201925591 - Consumidor Final	0.00	200.19	0.00
14564	07-10-2019	Factura de venta FAC201925592 - Consumidor Final	100.50	0.00	100.50
14565	07-10-2019	Cobro Factura de venta FAC201925592 - Consumidor Final	0.00	100.50	0.00
14566	07-10-2019	Factura de venta FAC201925593 - Consumidor Final	140.25	0.00	140.25
14567	07-10-2019	Cobro Factura de venta FAC201925593 - Consumidor Final	0.00	140.25	0.00
14568	07-10-2019	Factura de venta FAC201925594 - Consumidor Final	230.40	0.00	230.40
14569	07-10-2019	Cobro Factura de venta FAC201925594 - Consumidor Final	0.00	230.40	0.00
14570	07-10-2019	Factura de venta FAC201925595 - Consumidor Final	79.99	0.00	79.99
14571	07-10-2019	Cobro Factura de venta FAC201925595 - Consumidor Final	0.00	79.99	0.00
14572	07-10-2019	Factura de venta FAC201925596 - Consumidor Final	50.40	0.00	50.40
14573	07-10-2019	Cobro Factura de venta FAC201925596 - Consumidor Final	0.00	50.40	0.00
14574	07-10-2019	Factura de venta FAC201925597 - Consumidor Final	20.10	0.00	20.10
14575	07-10-2019	Cobro Factura de venta FAC201925597 - Consumidor Final	0.00	20.10	0.00
14576	07-10-2019	Factura de venta FAC201925598 - Consumidor Final	360.93	0.00	360.93
14577	07-10-2019	Cobro Factura de venta FAC201925598 - Consumidor Final	0.00	360.93	0.00
14578	07-10-2019	Factura de venta FAC201925599 - Consumidor Final	3,505.62	0.00	3,505.62
14579	07-10-2019	Cobro Factura de venta FAC201925599 - Consumidor Final	0.00	3,505.62	0.00
14580	07-10-2019	Factura de venta FAC201925600 - Consumidor Final	100.00	0.00	100.00
14581	07-10-2019	Cobro Factura de venta FAC201925600 - Consumidor Final	0.00	100.00	0.00
14582	07-10-2019	Factura de venta FAC201925601 - Consumidor Final	130.00	0.00	130.00
14583	07-10-2019	Cobro Factura de venta FAC201925601 - Consumidor Final	0.00	130.00	0.00
14584	07-10-2019	Factura de venta FAC201925602 - Consumidor Final	145.00	0.00	145.00
14585	07-10-2019	Cobro Factura de venta FAC201925602 - Consumidor Final	0.00	145.00	0.00
14586	07-10-2019	Factura de venta FAC201925603 - BEDFOR	20,989.98	0.00	20,989.98
			<b>5,022,248.97</b>	<b>5,001,258.99</b>	

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14587	07-10-2019	Cobro Factura de venta FAC201925603 - BEDFOR	0.00	20,989.98	0.00
14588	07-10-2019	Factura de venta FAC201925604 - Consumidor Final	430.00	0.00	430.00
14589	07-10-2019	Cobro Factura de venta FAC201925604 - Consumidor Final	0.00	430.00	0.00
14590	07-10-2019	Factura de venta FAC201925605 - Consumidor Final	190.00	0.00	190.00
14591	07-10-2019	Cobro Factura de venta FAC201925605 - Consumidor Final	0.00	190.00	0.00
14594	07-10-2019	Factura de venta FAC201925607 - Consumidor Final	100.00	0.00	100.00
14595	07-10-2019	Cobro Factura de venta FAC201925607 - Consumidor Final	0.00	100.00	0.00
14596	07-10-2019	Factura de venta FAC201925608 - Consumidor Final	30.00	0.00	30.00
14597	07-10-2019	Cobro Factura de venta FAC201925608 - Consumidor Final	0.00	30.00	0.00
14598	07-10-2019	Factura de venta FAC201925609 - Consumidor Final	100.00	0.00	100.00
14599	07-10-2019	Cobro Factura de venta FAC201925609 - Consumidor Final	0.00	100.00	0.00
14600	07-10-2019	Factura de venta FAC201925610 - Consumidor Final	880.00	0.00	880.00
14601	07-10-2019	Cobro Factura de venta FAC201925610 - Consumidor Final	0.00	880.00	0.00
14602	07-10-2019	Factura de venta FAC201925611 - Consumidor Final	8,500.00	0.00	8,500.00
14603	07-10-2019	Cobro Factura de venta FAC201925611 - Consumidor Final	0.00	8,500.00	0.00
14604	07-10-2019	Factura de venta FAC201925612 - Consumidor Final	3,239.98	0.00	3,239.98
14605	07-10-2019	Cobro Factura de venta FAC201925612 - Consumidor Final	0.00	3,239.98	0.00
14606	07-10-2019	Factura de venta FAC201925613 - Consumidor Final	2,700.00	0.00	2,700.00
14607	07-10-2019	Cobro Factura de venta FAC201925613 - Consumidor Final	0.00	2,700.00	0.00
14608	07-10-2019	Factura de venta FAC201925614 - Consumidor Final	200.20	0.00	200.20
14609	07-10-2019	Cobro Factura de venta FAC201925614 - Consumidor Final	0.00	200.20	0.00
14610	07-10-2019	Factura de venta FAC201925615 - Consumidor Final	800.02	0.00	800.02
14611	07-10-2019	Cobro Factura de venta FAC201925615 - Consumidor Final	0.00	800.02	0.00
14612	07-10-2019	Factura de venta FAC201925616 - Consumidor Final	240.01	0.00	240.01
14613	07-10-2019	Cobro Factura de venta FAC201925616 - Consumidor Final	0.00	240.01	0.00
14614	07-10-2019	Factura de venta FAC201925617 - Consumidor Final	1,480.10	0.00	1,480.10
14615	07-10-2019	Cobro Factura de venta FAC201925617 - Consumidor Final	0.00	1,480.10	0.00
14616	07-10-2019	Factura de venta FAC201925618 - Consumidor Final	390.00	0.00	390.00
14617	07-10-2019	Cobro Factura de venta FAC201925618 - Consumidor Final	0.00	390.00	0.00
14618	07-10-2019	Factura de venta FAC201925619 - Consumidor Final	90.02	0.00	90.02
14619	07-10-2019	Cobro Factura de venta FAC201925619 - Consumidor Final	0.00	90.02	0.00
14620	07-10-2019	Factura de venta FAC201925620 - Consumidor Final	500.01	0.00	500.01
14621	07-10-2019	Cobro Factura de venta FAC201925620 - Consumidor Final	0.00	500.01	0.00
14622	07-10-2019	Factura de venta FAC201925621 - Consumidor Final	9,100.05	0.00	9,100.05
14623	07-10-2019	Cobro Factura de venta FAC201925621 - Consumidor Final	0.00	9,100.05	0.00
14624	07-10-2019	Factura de venta FAC201925622 - Consumidor Final	1,690.09	0.00	1,690.09
14625	07-10-2019	Cobro Factura de venta FAC201925622 - Consumidor Final	0.00	1,690.09	0.00
14626	07-10-2019	Factura de venta FAC201925623 - Consumidor Final	25.00	0.00	25.00
14627	07-10-2019	Cobro Factura de venta FAC201925623 - Consumidor Final	0.00	25.00	0.00
14628	07-10-2019	Factura de venta FAC201925624 - Consumidor Final	420.00	0.00	420.00
14629	07-10-2019	Cobro Factura de venta FAC201925624 - Consumidor Final	0.00	420.00	0.00
14630	07-10-2019	Factura de venta FAC201925625 - Consumidor Final	530.02	0.00	530.02
14631	07-10-2019	Cobro Factura de venta FAC201925625 - Consumidor Final	0.00	530.02	0.00
14632	07-10-2019	Factura de venta FAC201925626 - Consumidor Final	300.00	0.00	300.00
14633	07-10-2019	Cobro Factura de venta FAC201925626 - Consumidor Final	0.00	300.00	0.00
14634	07-10-2019	Factura de venta FAC201925627 - Consumidor Final	2,399.97	0.00	2,399.97
14635	07-10-2019	Cobro Factura de venta FAC201925627 - Consumidor Final	0.00	2,399.97	0.00
14636	07-10-2019	Factura de venta FAC201925628 - Consumidor Final	3,000.29	0.00	3,000.29
14637	07-10-2019	Cobro Factura de venta FAC201925628 - Consumidor Final	0.00	3,000.29	0.00
			<b>5,059,584.73</b>	<b>5,059,584.73</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
14638	07-10-2019	Factura de venta FAC201925629 - Consumidor Final	149.99	0.00	149.99
14639	07-10-2019	Cobro Factura de venta FAC201925629 - Consumidor Final	0.00	149.99	0.00
14640	07-10-2019	Factura de venta FAC201925630 - Consumidor Final	240.80	0.00	240.80
14641	07-10-2019	Cobro Factura de venta FAC201925630 - Consumidor Final	0.00	240.80	0.00
14642	07-10-2019	Factura de venta FAC201925631 - Consumidor Final	800.00	0.00	800.00
14643	07-10-2019	Cobro Factura de venta FAC201925631 - Consumidor Final	0.00	800.00	0.00
14644	07-10-2019	Factura de venta FAC201925632 - Consumidor Final	120.01	0.00	120.01
14645	07-10-2019	Cobro Factura de venta FAC201925632 - Consumidor Final	0.00	120.01	0.00
14646	07-10-2019	Factura de venta FAC201925633 - Consumidor Final	3,475.03	0.00	3,475.03
14647	07-10-2019	Cobro Factura de venta FAC201925633 - Consumidor Final	0.00	3,475.03	0.00
14648	07-10-2019	Factura de venta FAC201925634 - Consumidor Final	380.00	0.00	380.00
14649	07-10-2019	Cobro Factura de venta FAC201925634 - Consumidor Final	0.00	380.00	0.00
14650	07-10-2019	Factura de venta FAC201925635 - Consumidor Final	160.00	0.00	160.00
14651	07-10-2019	Cobro Factura de venta FAC201925635 - Consumidor Final	0.00	160.00	0.00
14652	07-10-2019	Factura de venta FAC201925636 - Consumidor Final	920.00	0.00	920.00
14653	07-10-2019	Cobro Factura de venta FAC201925636 - Consumidor Final	0.00	920.00	0.00
14654	07-10-2019	Factura de venta FAC201925606 - Consumidor Final	149.99	0.00	149.99
14655	07-10-2019	Cobro Factura de venta FAC201925606 - Consumidor Final	0.00	149.99	0.00
14656	07-10-2019	Factura de venta FAC201925637 - Consumidor Final	5,500.00	0.00	5,500.00
14657	07-10-2019	Cobro Factura de venta FAC201925637 - Consumidor Final	0.00	5,500.00	0.00
14658	07-10-2019	Factura de venta FAC201925638 - Consumidor Final	220.00	0.00	220.00
14659	07-10-2019	Cobro Factura de venta FAC201925638 - Consumidor Final	0.00	220.00	0.00
14660	07-10-2019	Factura de venta FAC201925639 - Consumidor Final	3,150.95	0.00	3,150.95
14661	07-10-2019	Cobro Factura de venta FAC201925639 - Consumidor Final	0.00	3,150.95	0.00
14662	07-10-2019	Factura de venta FAC201925640 - Consumidor Final	100.00	0.00	100.00
14663	07-10-2019	Cobro Factura de venta FAC201925640 - Consumidor Final	0.00	100.00	0.00
14664	07-10-2019	Factura de venta FAC201925641 - Consumidor Final	410.50	0.00	410.50
14665	07-10-2019	Cobro Factura de venta FAC201925641 - Consumidor Final	0.00	410.50	0.00
14666	07-10-2019	Factura de venta FAC201925642 - Consumidor Final	3,540.00	0.00	3,540.00
14667	07-10-2019	Cobro Factura de venta FAC201925642 - Consumidor Final	0.00	3,540.00	0.00
14668	07-10-2019	Factura de venta FAC201925643 - Consumidor Final	380.01	0.00	380.01
14669	07-10-2019	Cobro Factura de venta FAC201925643 - Consumidor Final	0.00	380.01	0.00
14670	07-10-2019	Factura de venta FAC201925644 - Consumidor Final	1,134.98	0.00	1,134.98
14671	07-10-2019	Cobro Factura de venta FAC201925644 - Consumidor Final	0.00	1,134.98	0.00
14672	07-10-2019	Factura de venta FAC201925645 - Consumidor Final	970.00	0.00	970.00
14673	07-10-2019	Cobro Factura de venta FAC201925645 - Consumidor Final	0.00	970.00	0.00
14674	07-10-2019	Factura de venta FAC201925646 - Consumidor Final	979.98	0.00	979.98
14675	07-10-2019	Cobro Factura de venta FAC201925646 - Consumidor Final	0.00	979.98	0.00
14676	07-10-2019	Factura de venta FAC201925647 - Consumidor Final	335.01	0.00	335.01
14677	07-10-2019	Cobro Factura de venta FAC201925647 - Consumidor Final	0.00	335.01	0.00
14678	07-10-2019	Factura de venta FAC201925648 - Consumidor Final	2,200.00	0.00	2,200.00
14679	07-10-2019	Cobro Factura de venta FAC201925648 - Consumidor Final	0.00	2,200.00	0.00
14680	07-10-2019	Factura de venta FAC201925649 - Consumidor Final	170.02	0.00	170.02
14681	07-10-2019	Cobro Factura de venta FAC201925649 - Consumidor Final	0.00	170.02	0.00
14682	07-10-2019	Factura de venta FAC201925650 - Consumidor Final	40.00	0.00	40.00
14683	07-10-2019	Cobro Factura de venta FAC201925650 - Consumidor Final	0.00	40.00	0.00
14684	07-10-2019	Factura de venta FAC201925651 - Consumidor Final	255.00	0.00	255.00
14685	07-10-2019	Cobro Factura de venta FAC201925651 - Consumidor Final	0.00	255.00	0.00
14686	07-10-2019	Factura de venta FAC201925652 - Consumidor Final	460.00	0.00	460.00
			<b>5,085,827.00</b>	<b>5,085,367.00</b>	

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14687	07-10-2019	Cobro Factura de venta FAC201925652 - Consumidor Final	0.00	460.00	0.00
14688	08-10-2019	Factura de venta FAC201925653 - Consumidor Final	200.19	0.00	200.19
14689	08-10-2019	Cobro Factura de venta FAC201925653 - Consumidor Final	0.00	200.19	0.00
14690	08-10-2019	Factura de venta FAC201925654 - Consumidor Final	149.99	0.00	149.99
14691	08-10-2019	Cobro Factura de venta FAC201925654 - Consumidor Final	0.00	149.99	0.00
14692	08-10-2019	Factura de venta FAC201925655 - Consumidor Final	660.00	0.00	660.00
14693	08-10-2019	Cobro Factura de venta FAC201925655 - Consumidor Final	0.00	660.00	0.00
14694	08-10-2019	Factura de venta FAC201925656 - Consumidor Final	1,344.99	0.00	1,344.99
14695	08-10-2019	Cobro Factura de venta FAC201925656 - Consumidor Final	0.00	1,344.99	0.00
14696	08-10-2019	Factura de venta FAC201925657 - Consumidor Final	250.00	0.00	250.00
14697	08-10-2019	Cobro Factura de venta FAC201925657 - Consumidor Final	0.00	250.00	0.00
14698	08-10-2019	Factura de venta FAC201925658 - Consumidor Final	550.00	0.00	550.00
14699	08-10-2019	Cobro Factura de venta FAC201925658 - Consumidor Final	0.00	550.00	0.00
14700	08-10-2019	Factura de venta FAC201925659 - Consumidor Final	104.99	0.00	104.99
14701	08-10-2019	Cobro Factura de venta FAC201925659 - Consumidor Final	0.00	104.99	0.00
14702	08-10-2019	Factura de venta FAC201925660 - Consumidor Final	840.00	0.00	840.00
14703	08-10-2019	Cobro Factura de venta FAC201925660 - Consumidor Final	0.00	840.00	0.00
14704	08-10-2019	Factura de venta FAC201925661 - Consumidor Final	10.01	0.00	10.01
14705	08-10-2019	Cobro Factura de venta FAC201925661 - Consumidor Final	0.00	10.01	0.00
14706	08-10-2019	Factura de venta FAC201925662 - Consumidor Final	20.00	0.00	20.00
14707	08-10-2019	Cobro Factura de venta FAC201925662 - Consumidor Final	0.00	20.00	0.00
14708	08-10-2019	Factura de venta FAC201925663 - Consumidor Final	80.00	0.00	80.00
14709	08-10-2019	Cobro Factura de venta FAC201925663 - Consumidor Final	0.00	80.00	0.00
14710	08-10-2019	Factura de venta FAC201925664 - Consumidor Final	50.00	0.00	50.00
14711	08-10-2019	Cobro Factura de venta FAC201925664 - Consumidor Final	0.00	50.00	0.00
14712	08-10-2019	Factura de venta FAC201925665 - Consumidor Final	50.00	0.00	50.00
14713	08-10-2019	Cobro Factura de venta FAC201925665 - Consumidor Final	0.00	50.00	0.00
14714	08-10-2019	Factura de venta FAC201925666 - Consumidor Final	50.40	0.00	50.40
14715	08-10-2019	Cobro Factura de venta FAC201925666 - Consumidor Final	0.00	50.40	0.00
14716	08-10-2019	Factura de venta FAC201925667 - Consumidor Final	2,065.03	0.00	2,065.03
14717	08-10-2019	Cobro Factura de venta FAC201925667 - Consumidor Final	0.00	2,065.03	0.00
14718	08-10-2019	Factura de venta FAC201925668 - Consumidor Final	50.00	0.00	50.00
14719	08-10-2019	Cobro Factura de venta FAC201925668 - Consumidor Final	0.00	50.00	0.00
14720	08-10-2019	Factura de venta FAC201925669 - Consumidor Final	90.00	0.00	90.00
14721	08-10-2019	Cobro Factura de venta FAC201925669 - Consumidor Final	0.00	90.00	0.00
14722	08-10-2019	Factura de venta FAC201925670 - Consumidor Final	90.24	0.00	90.24
14723	08-10-2019	Cobro Factura de venta FAC201925670 - Consumidor Final	0.00	90.24	0.00
14724	08-10-2019	Factura de venta FAC201925671 - Consumidor Final	90.00	0.00	90.00
14725	08-10-2019	Cobro Factura de venta FAC201925671 - Consumidor Final	0.00	90.00	0.00
14726	08-10-2019	Factura de venta FAC201925672 - Consumidor Final	50.00	0.00	50.00
14727	08-10-2019	Cobro Factura de venta FAC201925672 - Consumidor Final	0.00	50.00	0.00
14728	08-10-2019	Factura de venta FAC201925673 - Consumidor Final	149.99	0.00	149.99
14729	08-10-2019	Cobro Factura de venta FAC201925673 - Consumidor Final	0.00	149.99	0.00
14730	08-10-2019	Factura de venta FAC201925674 - Consumidor Final	970.01	0.00	970.01
14731	08-10-2019	Cobro Factura de venta FAC201925674 - Consumidor Final	0.00	970.01	0.00
14732	08-10-2019	Factura de venta FAC201925675 - Consumidor Final	2,700.00	0.00	2,700.00
14733	08-10-2019	Cobro Factura de venta FAC201925675 - Consumidor Final	0.00	2,700.00	0.00
14734	08-10-2019	Factura de venta FAC201925676 - Consumidor Final	115.00	0.00	115.00
14735	08-10-2019	Cobro Factura de venta FAC201925676 - Consumidor Final	0.00	115.00	0.00
			<b>5,096,557.84</b>	<b>5,096,557.84</b>	



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14736	08-10-2019	Factura de venta FAC201925677 - Consumidor Final	70.00	0.00	70.00
14737	08-10-2019	Cobro Factura de venta FAC201925677 - Consumidor Final	0.00	70.00	0.00
14738	08-10-2019	Factura de venta FAC201925678 - Consumidor Final	200.01	0.00	200.01
14739	08-10-2019	Cobro Factura de venta FAC201925678 - Consumidor Final	0.00	200.01	0.00
14740	08-10-2019	Factura de venta FAC201925679 - Consumidor Final	70.00	0.00	70.00
14741	08-10-2019	Cobro Factura de venta FAC201925679 - Consumidor Final	0.00	70.00	0.00
14742	08-10-2019	Factura de venta FAC201925680 - Consumidor Final	20.01	0.00	20.01
14743	08-10-2019	Cobro Factura de venta FAC201925680 - Consumidor Final	0.00	20.01	0.00
14744	08-10-2019	Factura de venta FAC201925681 - Consumidor Final	350.00	0.00	350.00
14745	08-10-2019	Cobro Factura de venta FAC201925681 - Consumidor Final	0.00	350.00	0.00
14746	08-10-2019	Factura de venta FAC201925682 - Consumidor Final	70.00	0.00	70.00
14747	08-10-2019	Cobro Factura de venta FAC201925682 - Consumidor Final	0.00	70.00	0.00
14748	08-10-2019	Factura de venta FAC201925683 - Consumidor Final	545.00	0.00	545.00
14749	08-10-2019	Cobro Factura de venta FAC201925683 - Consumidor Final	0.00	545.00	0.00
14750	08-10-2019	Factura de venta FAC201925684 - Consumidor Final	150.00	0.00	150.00
14751	08-10-2019	Cobro Factura de venta FAC201925684 - Consumidor Final	0.00	150.00	0.00
14752	08-10-2019	Factura de venta FAC201925685 - Consumidor Final	2,500.00	0.00	2,500.00
14753	08-10-2019	Cobro Factura de venta FAC201925685 - Consumidor Final	0.00	2,500.00	0.00
14754	08-10-2019	Factura de venta FAC201925686 - Consumidor Final	155.00	0.00	155.00
14755	08-10-2019	Cobro Factura de venta FAC201925686 - Consumidor Final	0.00	155.00	0.00
14756	08-10-2019	Factura de venta FAC201925687 - Consumidor Final	3,650.20	0.00	3,650.20
14757	08-10-2019	Cobro Factura de venta FAC201925687 - Consumidor Final	0.00	3,650.20	0.00
14758	08-10-2019	Factura de venta FAC201925688 - Consumidor Final	60.00	0.00	60.00
14759	08-10-2019	Cobro Factura de venta FAC201925688 - Consumidor Final	0.00	60.00	0.00
14760	08-10-2019	Factura de venta FAC201925689 - Consumidor Final	70.00	0.00	70.00
14761	08-10-2019	Cobro Factura de venta FAC201925689 - Consumidor Final	0.00	70.00	0.00
14762	08-10-2019	Factura de venta FAC201925690 - -	604.99	0.00	604.99
14763	08-10-2019	Cobro Factura de venta FAC201925690 - -	0.00	604.99	0.00
14764	08-10-2019	Factura de venta FAC201925691 - Consumidor Final	100.00	0.00	100.00
14765	08-10-2019	Cobro Factura de venta FAC201925691 - Consumidor Final	0.00	100.00	0.00
14766	08-10-2019	Factura de venta FAC201925692 - Consumidor Final	350.69	0.00	350.69
14767	08-10-2019	Cobro Factura de venta FAC201925692 - Consumidor Final	0.00	350.69	0.00
14768	08-10-2019	Factura de venta FAC201925693 - Consumidor Final	50.00	0.00	50.00
14769	08-10-2019	Cobro Factura de venta FAC201925693 - Consumidor Final	0.00	50.00	0.00
14770	08-10-2019	Factura de venta FAC201925694 - Consumidor Final	360.00	0.00	360.00
14771	08-10-2019	Cobro Factura de venta FAC201925694 - Consumidor Final	0.00	360.00	0.00
14772	08-10-2019	Factura de venta FAC201925695 - Consumidor Final	500.50	0.00	500.50
14773	08-10-2019	Cobro Factura de venta FAC201925695 - Consumidor Final	0.00	500.50	0.00
14774	08-10-2019	Factura de venta FAC201925696 - Consumidor Final	130.01	0.00	130.01
14775	08-10-2019	Cobro Factura de venta FAC201925696 - Consumidor Final	0.00	130.01	0.00
14776	08-10-2019	Factura de venta FAC201925697 - Consumidor Final	3,440.15	0.00	3,440.15
14777	08-10-2019	Cobro Factura de venta FAC201925697 - Consumidor Final	0.00	3,440.15	0.00
14778	08-10-2019	Factura de venta FAC201925698 - Consumidor Final	1,840.00	0.00	1,840.00
14779	08-10-2019	Cobro Factura de venta FAC201925698 - Consumidor Final	0.00	1,840.00	0.00
14780	08-10-2019	Factura de venta FAC201925699 - Consumidor Final	3,160.03	0.00	3,160.03
14781	08-10-2019	Cobro Factura de venta FAC201925699 - Consumidor Final	0.00	3,160.03	0.00
14782	08-10-2019	Factura de venta FAC201925700 - Consumidor Final	1,465.24	0.00	1,465.24
14783	08-10-2019	Cobro Factura de venta FAC201925700 - Consumidor Final	0.00	1,465.24	0.00
14784	08-10-2019	Factura de venta FAC201925701 - Consumidor Final	250.00	0.00	250.00
			<b>5,116,719.67</b>	<b>5,116,469.67</b>	

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14785	08-10-2019	Cobro Factura de venta FAC201925701 - Consumidor Final	0.00	250.00	0.00
14786	08-10-2019	Factura de venta FAC201925702 - NAIN LEMUS	500.16	0.00	500.16
14787	08-10-2019	Cobro Factura de venta FAC201925702 - NAIN LEMUS	0.00	500.16	0.00
14788	08-10-2019	Factura de venta FAC201925703 - Consumidor Final	70.00	0.00	70.00
14789	08-10-2019	Cobro Factura de venta FAC201925703 - Consumidor Final	0.00	70.00	0.00
14790	08-10-2019	Factura de venta FAC201925704 - Consumidor Final	4,300.00	0.00	4,300.00
14791	08-10-2019	Cobro Factura de venta FAC201925704 - Consumidor Final	0.00	4,300.00	0.00
14792	08-10-2019	Factura de venta FAC201925705 - Consumidor Final	149.99	0.00	149.99
14793	08-10-2019	Cobro Factura de venta FAC201925705 - Consumidor Final	0.00	149.99	0.00
14794	08-10-2019	Factura de venta FAC201925706 - Consumidor Final	120.00	0.00	120.00
14795	08-10-2019	Cobro Factura de venta FAC201925706 - Consumidor Final	0.00	120.00	0.00
14796	08-10-2019	Factura de venta FAC201925707 - Consumidor Final	400.32	0.00	400.32
14797	08-10-2019	Cobro Factura de venta FAC201925707 - Consumidor Final	0.00	400.32	0.00
14798	08-10-2019	Factura de venta FAC201925708 - Consumidor Final	450.00	0.00	450.00
14799	08-10-2019	Cobro Factura de venta FAC201925708 - Consumidor Final	0.00	450.00	0.00
14800	08-10-2019	Factura de venta FAC201925709 - Consumidor Final	280.00	0.00	280.00
14801	08-10-2019	Cobro Factura de venta FAC201925709 - Consumidor Final	0.00	280.00	0.00
14802	08-10-2019	Factura de venta FAC201925710 - Consumidor Final	180.00	0.00	180.00
14803	08-10-2019	Cobro Factura de venta FAC201925710 - Consumidor Final	0.00	180.00	0.00
14804	08-10-2019	Factura de venta FAC201925711 - Consumidor Final	130.00	0.00	130.00
14805	08-10-2019	Cobro Factura de venta FAC201925711 - Consumidor Final	0.00	130.00	0.00
14806	08-10-2019	Factura de venta FAC201925712 - Consumidor Final	600.02	0.00	600.02
14807	08-10-2019	Cobro Factura de venta FAC201925712 - Consumidor Final	0.00	600.02	0.00
14808	08-10-2019	Factura de venta FAC201925713 - Consumidor Final	680.01	0.00	680.01
14809	08-10-2019	Cobro Factura de venta FAC201925713 - Consumidor Final	0.00	680.01	0.00
14810	08-10-2019	Factura de venta FAC201925714 - Consumidor Final	1,150.00	0.00	1,150.00
14811	08-10-2019	Cobro Factura de venta FAC201925714 - Consumidor Final	0.00	1,150.00	0.00
14812	08-10-2019	Factura de venta FAC201925715 - Consumidor Final	149.99	0.00	149.99
14813	08-10-2019	Cobro Factura de venta FAC201925715 - Consumidor Final	0.00	149.99	0.00
14814	08-10-2019	Factura de venta FAC201925716 - Consumidor Final	260.00	0.00	260.00
14815	08-10-2019	Cobro Factura de venta FAC201925716 - Consumidor Final	0.00	260.00	0.00
14816	08-10-2019	Factura de venta FAC201925717 - Consumidor Final	110.00	0.00	110.00
14817	08-10-2019	Cobro Factura de venta FAC201925717 - Consumidor Final	0.00	110.00	0.00
14818	08-10-2019	Factura de venta FAC201925718 - Consumidor Final	0.00	0.00	0.00
14819	08-10-2019	Cobro Factura de venta FAC201925718 - Consumidor Final	0.00	0.00	0.00
14820	08-10-2019	Factura de venta FAC201925719 - Consumidor Final	50.00	0.00	50.00
14821	08-10-2019	Cobro Factura de venta FAC201925719 - Consumidor Final	0.00	50.00	0.00
14822	08-10-2019	Factura de venta FAC201925720 - Consumidor Final	149.99	0.00	149.99
14823	08-10-2019	Cobro Factura de venta FAC201925720 - Consumidor Final	0.00	149.99	0.00
14824	08-10-2019	Factura de venta FAC201925721 - Consumidor Final	2,200.00	0.00	2,200.00
14825	08-10-2019	Cobro Factura de venta FAC201925721 - Consumidor Final	0.00	2,200.00	0.00
14826	08-10-2019	Factura de venta FAC201925722 - Consumidor Final	90.00	0.00	90.00
14827	08-10-2019	Cobro Factura de venta FAC201925722 - Consumidor Final	0.00	90.00	0.00
14828	08-10-2019	Factura de venta FAC201925723 - Consumidor Final	149.99	0.00	149.99
14829	08-10-2019	Cobro Factura de venta FAC201925723 - Consumidor Final	0.00	149.99	0.00
14830	08-10-2019	Factura de venta FAC201925724 - Consumidor Final	70.00	0.00	70.00
14831	08-10-2019	Cobro Factura de venta FAC201925724 - Consumidor Final	0.00	70.00	0.00
14832	08-10-2019	Factura de venta FAC201925725 - Consumidor Final	45.00	0.00	45.00
14833	08-10-2019	Cobro Factura de venta FAC201925725 - Consumidor Final	0.00	45.00	0.00
			<b>5,129,005.14</b>	<b>5,129,005.14</b>	

**Empresa:** CELL-MAS S del R.L.  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
14834	08-10-2019	Factura de venta FAC201925726 - Consumidor Final	4,390.07	0.00	4,390.07
14835	08-10-2019	Cobro Factura de venta FAC201925726 - Consumidor Final	0.00	4,390.07	0.00
14836	09-10-2019	Factura de venta FAC201925727 - Consumidor Final	70.00	0.00	70.00
14837	09-10-2019	Cobro Factura de venta FAC201925727 - Consumidor Final	0.00	70.00	0.00
14838	09-10-2019	Factura de venta FAC201925728 - Consumidor Final	1,975.00	0.00	1,975.00
14839	09-10-2019	Cobro Factura de venta FAC201925728 - Consumidor Final	0.00	1,975.00	0.00
14840	09-10-2019	Factura de venta FAC201925729 - Consumidor Final	180.00	0.00	180.00
14841	09-10-2019	Cobro Factura de venta FAC201925729 - Consumidor Final	0.00	180.00	0.00
14842	09-10-2019	Factura de venta FAC201925730 - Consumidor Final	250.01	0.00	250.01
14843	09-10-2019	Cobro Factura de venta FAC201925730 - Consumidor Final	0.00	250.01	0.00
14844	09-10-2019	Factura de venta FAC201925731 - Consumidor Final	300.00	0.00	300.00
14845	09-10-2019	Cobro Factura de venta FAC201925731 - Consumidor Final	0.00	300.00	0.00
14846	09-10-2019	Factura de venta FAC201925732 - Consumidor Final	250.65	0.00	250.65
14847	09-10-2019	Cobro Factura de venta FAC201925732 - Consumidor Final	0.00	250.65	0.00
14848	09-10-2019	Factura de venta FAC201925733 - Consumidor Final	70.40	0.00	70.40
14849	09-10-2019	Cobro Factura de venta FAC201925733 - Consumidor Final	0.00	70.40	0.00
14850	09-10-2019	Factura de venta FAC201925734 - Consumidor Final	70.00	0.00	70.00
14851	09-10-2019	Cobro Factura de venta FAC201925734 - Consumidor Final	0.00	70.00	0.00
14852	09-10-2019	Factura de venta FAC201925735 - Consumidor Final	520.01	0.00	520.01
14853	09-10-2019	Cobro Factura de venta FAC201925735 - Consumidor Final	0.00	520.01	0.00
14854	09-10-2019	Factura de venta FAC201925736 - Consumidor Final	250.00	0.00	250.00
14855	09-10-2019	Cobro Factura de venta FAC201925736 - Consumidor Final	0.00	250.00	0.00
14856	09-10-2019	Factura de venta FAC201925737 - Consumidor Final	150.01	0.00	150.01
14857	09-10-2019	Cobro Factura de venta FAC201925737 - Consumidor Final	0.00	150.01	0.00
14858	09-10-2019	Factura de venta FAC201925738 - Consumidor Final	1,280.12	0.00	1,280.12
14859	09-10-2019	Cobro Factura de venta FAC201925738 - Consumidor Final	0.00	1,280.12	0.00
14860	09-10-2019	Factura de venta FAC201925739 - Consumidor Final	50.00	0.00	50.00
14861	09-10-2019	Cobro Factura de venta FAC201925739 - Consumidor Final	0.00	50.00	0.00
14862	09-10-2019	Factura de venta FAC201925740 - -	1,380.01	0.00	1,380.01
14863	09-10-2019	Cobro Factura de venta FAC201925740 - -	0.00	1,380.01	0.00
14864	09-10-2019	Factura de venta FAC201925741 - Consumidor Final	165.00	0.00	165.00
14865	09-10-2019	Cobro Factura de venta FAC201925741 - Consumidor Final	0.00	165.00	0.00
14866	09-10-2019	Factura de venta FAC201925742 - Consumidor Final	240.00	0.00	240.00
14867	09-10-2019	Cobro Factura de venta FAC201925742 - Consumidor Final	0.00	240.00	0.00
14868	09-10-2019	Factura de venta FAC201925743 - Consumidor Final	500.15	0.00	500.15
14869	09-10-2019	Cobro Factura de venta FAC201925743 - Consumidor Final	0.00	500.15	0.00
14870	09-10-2019	Factura de venta FAC201925744 - Consumidor Final	70.00	0.00	70.00
14871	09-10-2019	Cobro Factura de venta FAC201925744 - Consumidor Final	0.00	70.00	0.00
14872	09-10-2019	Factura de venta FAC201925745 - Consumidor Final	70.00	0.00	70.00
14873	09-10-2019	Cobro Factura de venta FAC201925745 - Consumidor Final	0.00	70.00	0.00
14874	09-10-2019	Factura de venta FAC201925746 - Consumidor Final	809.99	0.00	809.99
14875	09-10-2019	Cobro Factura de venta FAC201925746 - Consumidor Final	0.00	809.99	0.00
14876	09-10-2019	Factura de venta FAC201925747 - Consumidor Final	40.30	0.00	40.30
14877	09-10-2019	Cobro Factura de venta FAC201925747 - Consumidor Final	0.00	40.30	0.00
14878	09-10-2019	Factura de venta FAC201925748 - Consumidor Final	2,250.00	0.00	2,250.00
14879	09-10-2019	Cobro Factura de venta FAC201925748 - Consumidor Final	0.00	2,250.00	0.00
14880	09-10-2019	Factura de venta FAC201925749 - Consumidor Final	570.81	0.00	570.81
14881	09-10-2019	Cobro Factura de venta FAC201925749 - Consumidor Final	0.00	570.81	0.00
14882	09-10-2019	Factura de venta FAC201925750 - Consumidor Final	149.99	0.00	149.99
			<b>5,145,057.66</b>	<b>5,144,907.67</b>	

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14883	09-10-2019	Cobro Factura de venta FAC201925750 - Consumidor Final	0.00	149.99	0.00
14884	09-10-2019	Factura de venta FAC201925751 - Consumidor Final	20.30	0.00	20.30
14885	09-10-2019	Cobro Factura de venta FAC201925751 - Consumidor Final	0.00	20.30	0.00
14886	09-10-2019	Factura de venta FAC201925752 - Consumidor Final	2,685.00	0.00	2,685.00
14887	09-10-2019	Cobro Factura de venta FAC201925752 - Consumidor Final	0.00	2,685.00	0.00
14888	09-10-2019	Factura de venta FAC201925753 - Consumidor Final	119.99	0.00	119.99
14889	09-10-2019	Cobro Factura de venta FAC201925753 - Consumidor Final	0.00	119.99	0.00
14890	09-10-2019	Factura de venta FAC201925754 - Consumidor Final	50.00	0.00	50.00
14891	09-10-2019	Cobro Factura de venta FAC201925754 - Consumidor Final	0.00	50.00	0.00
14892	09-10-2019	Factura de venta FAC201925755 - Consumidor Final	1,699.99	0.00	1,699.99
14893	09-10-2019	Cobro Factura de venta FAC201925755 - Consumidor Final	0.00	1,699.99	0.00
14894	09-10-2019	Factura de venta FAC201925756 - Consumidor Final	370.00	0.00	370.00
14895	09-10-2019	Cobro Factura de venta FAC201925756 - Consumidor Final	0.00	370.00	0.00
14896	09-10-2019	Factura de venta FAC201925757 - Consumidor Final	100.00	0.00	100.00
14897	09-10-2019	Cobro Factura de venta FAC201925757 - Consumidor Final	0.00	100.00	0.00
14898	09-10-2019	Factura de venta FAC201925758 - Consumidor Final	30.00	0.00	30.00
14899	09-10-2019	Cobro Factura de venta FAC201925758 - Consumidor Final	0.00	30.00	0.00
14900	09-10-2019	Factura de venta FAC201925759 - Consumidor Final	50.00	0.00	50.00
14901	09-10-2019	Cobro Factura de venta FAC201925759 - Consumidor Final	0.00	50.00	0.00
14902	09-10-2019	Factura de venta FAC201925760 - Consumidor Final	1,300.21	0.00	1,300.21
14903	09-10-2019	Cobro Factura de venta FAC201925760 - Consumidor Final	0.00	1,300.21	0.00
14904	09-10-2019	Factura de venta FAC201925761 - Consumidor Final	149.99	0.00	149.99
14905	09-10-2019	Cobro Factura de venta FAC201925761 - Consumidor Final	0.00	149.99	0.00
14906	09-10-2019	Factura de venta FAC201925762 - Consumidor Final	110.00	0.00	110.00
14907	09-10-2019	Cobro Factura de venta FAC201925762 - Consumidor Final	0.00	110.00	0.00
14908	09-10-2019	Factura de venta FAC201925763 - Consumidor Final	365.00	0.00	365.00
14909	09-10-2019	Cobro Factura de venta FAC201925763 - Consumidor Final	0.00	365.00	0.00
14910	09-10-2019	Factura de venta FAC201925764 - Consumidor Final	60.00	0.00	60.00
14911	09-10-2019	Cobro Factura de venta FAC201925764 - Consumidor Final	0.00	60.00	0.00
14912	09-10-2019	Factura de venta FAC201925765 - Consumidor Final	30.10	0.00	30.10
14913	09-10-2019	Cobro Factura de venta FAC201925765 - Consumidor Final	0.00	30.10	0.00
14914	09-10-2019	Factura de venta FAC201925766 - Consumidor Final	119.99	0.00	119.99
14915	09-10-2019	Cobro Factura de venta FAC201925766 - Consumidor Final	0.00	119.99	0.00
14916	09-10-2019	Factura de venta FAC201925767 - Consumidor Final	20.00	0.00	20.00
14917	09-10-2019	Cobro Factura de venta FAC201925767 - Consumidor Final	0.00	20.00	0.00
14918	09-10-2019	Factura de venta FAC201925768 - Consumidor Final	300.00	0.00	300.00
14919	09-10-2019	Cobro Factura de venta FAC201925768 - Consumidor Final	0.00	300.00	0.00
14920	09-10-2019	Factura de venta FAC201925769 - Consumidor Final	25.00	0.00	25.00
14921	09-10-2019	Cobro Factura de venta FAC201925769 - Consumidor Final	0.00	25.00	0.00
14922	09-10-2019	Factura de venta FAC201925770 - Consumidor Final	1,984.99	0.00	1,984.99
14923	09-10-2019	Cobro Factura de venta FAC201925770 - Consumidor Final	0.00	1,984.99	0.00
14924	09-10-2019	Factura de venta FAC201925771 - Consumidor Final	350.36	0.00	350.36
14925	09-10-2019	Cobro Factura de venta FAC201925771 - Consumidor Final	0.00	350.36	0.00
14926	09-10-2019	Factura de venta FAC201925772 - Consumidor Final	100.00	0.00	100.00
14927	09-10-2019	Cobro Factura de venta FAC201925772 - Consumidor Final	0.00	100.00	0.00
14928	09-10-2019	Factura de venta FAC201925773 - Consumidor Final	290.00	0.00	290.00
14929	09-10-2019	Cobro Factura de venta FAC201925773 - Consumidor Final	0.00	290.00	0.00
14930	09-10-2019	Factura de venta FAC201925774 - Consumidor Final	40.00	0.00	40.00
14931	09-10-2019	Cobro Factura de venta FAC201925774 - Consumidor Final	0.00	40.00	0.00
			<b>5,155,428.58</b>	<b>5,155,428.58</b>	

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14932	09-10-2019	Factura de venta FAC201925775 - Consumidor Final	2,200.00	0.00	2,200.00
14933	09-10-2019	Cobro Factura de venta FAC201925775 - Consumidor Final	0.00	2,200.00	0.00
14934	09-10-2019	Factura de venta FAC201925776 - Consumidor Final	140.00	0.00	140.00
14935	09-10-2019	Cobro Factura de venta FAC201925776 - Consumidor Final	0.00	140.00	0.00
14936	09-10-2019	Factura de venta FAC201925777 - Consumidor Final	70.00	0.00	70.00
14937	09-10-2019	Cobro Factura de venta FAC201925777 - Consumidor Final	0.00	70.00	0.00
14938	09-10-2019	Factura de venta FAC201925778 - Consumidor Final	130.00	0.00	130.00
14939	09-10-2019	Cobro Factura de venta FAC201925778 - Consumidor Final	0.00	130.00	0.00
14940	09-10-2019	Factura de venta FAC201925779 - Consumidor Final	3,399.99	0.00	3,399.99
14941	09-10-2019	Cobro Factura de venta FAC201925779 - Consumidor Final	0.00	3,399.99	0.00
14942	09-10-2019	Factura de venta FAC201925780 - Consumidor Final	200.00	0.00	200.00
14943	09-10-2019	Cobro Factura de venta FAC201925780 - Consumidor Final	0.00	200.00	0.00
14944	09-10-2019	Factura de venta FAC201925781 - Consumidor Final	130.44	0.00	130.44
14945	09-10-2019	Cobro Factura de venta FAC201925781 - Consumidor Final	0.00	130.44	0.00
14946	09-10-2019	Factura de venta FAC201925782 - Consumidor Final	130.00	0.00	130.00
14947	09-10-2019	Cobro Factura de venta FAC201925782 - Consumidor Final	0.00	130.00	0.00
14948	09-10-2019	Factura de venta FAC201925783 - Consumidor Final	149.99	0.00	149.99
14949	09-10-2019	Cobro Factura de venta FAC201925783 - Consumidor Final	0.00	149.99	0.00
14950	09-10-2019	Factura de venta FAC201925784 - Consumidor Final	2,600.00	0.00	2,600.00
14951	09-10-2019	Cobro Factura de venta FAC201925784 - Consumidor Final	0.00	2,600.00	0.00
14952	09-10-2019	Factura de venta FAC201925785 - Consumidor Final	149.99	0.00	149.99
14953	09-10-2019	Cobro Factura de venta FAC201925785 - Consumidor Final	0.00	149.99	0.00
14954	09-10-2019	Factura de venta FAC201925786 - Consumidor Final	40.20	0.00	40.20
14955	09-10-2019	Cobro Factura de venta FAC201925786 - Consumidor Final	0.00	40.20	0.00
14956	09-10-2019	Factura de venta FAC201925787 - Consumidor Final	70.00	0.00	70.00
14957	09-10-2019	Cobro Factura de venta FAC201925787 - Consumidor Final	0.00	70.00	0.00
14958	09-10-2019	Factura de venta FAC201925788 - Consumidor Final	550.00	0.00	550.00
14959	09-10-2019	Cobro Factura de venta FAC201925788 - Consumidor Final	0.00	550.00	0.00
14960	09-10-2019	Factura de venta FAC201925789 - Consumidor Final	4,400.02	0.00	4,400.02
14961	09-10-2019	Cobro Factura de venta FAC201925789 - Consumidor Final	0.00	4,400.02	0.00
14962	10-10-2019	Factura de venta FAC201925790 - Consumidor Final	480.00	0.00	480.00
14963	10-10-2019	Cobro Factura de venta FAC201925790 - Consumidor Final	0.00	480.00	0.00
14964	10-10-2019	Factura de venta FAC201925791 - Consumidor Final	125.00	0.00	125.00
14965	10-10-2019	Cobro Factura de venta FAC201925791 - Consumidor Final	0.00	125.00	0.00
14966	10-10-2019	Factura de venta FAC201925792 - Consumidor Final	750.01	0.00	750.01
14967	10-10-2019	Cobro Factura de venta FAC201925792 - Consumidor Final	0.00	750.01	0.00
14968	10-10-2019	Factura de venta FAC201925793 - Consumidor Final	2,480.00	0.00	2,480.00
14969	10-10-2019	Cobro Factura de venta FAC201925793 - Consumidor Final	0.00	2,480.00	0.00
14970	10-10-2019	Factura de venta FAC201925794 - Consumidor Final	250.01	0.00	250.01
14971	10-10-2019	Cobro Factura de venta FAC201925794 - Consumidor Final	0.00	250.01	0.00
14972	10-10-2019	Factura de venta FAC201925795 - Consumidor Final	50.00	0.00	50.00
14973	10-10-2019	Cobro Factura de venta FAC201925795 - Consumidor Final	0.00	50.00	0.00
14974	10-10-2019	Factura de venta FAC201925796 - Consumidor Final	100.00	0.00	100.00
14975	10-10-2019	Cobro Factura de venta FAC201925796 - Consumidor Final	0.00	100.00	0.00
14976	10-10-2019	Factura de venta FAC201925797 - Consumidor Final	100.00	0.00	100.00
14977	10-10-2019	Cobro Factura de venta FAC201925797 - Consumidor Final	0.00	100.00	0.00
14978	10-10-2019	Factura de venta FAC201925798 - LAURA REBECA MURCIA	4,300.37	0.00	4,300.37
14979	10-10-2019	Cobro Factura de venta FAC201925798 - LAURA REBECA MURCIA	0.00	4,300.37	0.00
14980	10-10-2019	Factura de venta FAC201925799 - Consumidor Final	125.00	0.00	125.00
			<b>5,178,549.60</b>	<b>5,178,424.60</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
14981	10-10-2019	Cobro Factura de venta FAC201925799 - Consumidor Final	0.00	125.00	0.00
14982	10-10-2019	Factura de venta FAC201925800 - Consumidor Final	275.00	0.00	275.00
14983	10-10-2019	Cobro Factura de venta FAC201925800 - Consumidor Final	0.00	275.00	0.00
14984	10-10-2019	Factura de venta FAC201925801 - Consumidor Final	219.99	0.00	219.99
14985	10-10-2019	Cobro Factura de venta FAC201925801 - Consumidor Final	0.00	219.99	0.00
14986	10-10-2019	Factura de venta FAC201925802 - Consumidor Final	25.00	0.00	25.00
14987	10-10-2019	Cobro Factura de venta FAC201925802 - Consumidor Final	0.00	25.00	0.00
14988	10-10-2019	Factura de venta FAC201925803 - Consumidor Final	535.00	0.00	535.00
14989	10-10-2019	Cobro Factura de venta FAC201925803 - Consumidor Final	0.00	535.00	0.00
14990	10-10-2019	Factura de venta FAC201925804 - Consumidor Final	100.00	0.00	100.00
14991	10-10-2019	Cobro Factura de venta FAC201925804 - Consumidor Final	0.00	100.00	0.00
14992	10-10-2019	Factura de venta FAC201925805 - Consumidor Final	1,039.99	0.00	1,039.99
14993	10-10-2019	Cobro Factura de venta FAC201925805 - Consumidor Final	0.00	1,039.99	0.00
14994	10-10-2019	Factura de venta FAC201925806 - Consumidor Final	430.00	0.00	430.00
14995	10-10-2019	Cobro Factura de venta FAC201925806 - Consumidor Final	0.00	430.00	0.00
14996	10-10-2019	Factura de venta FAC201925807 - Consumidor Final	100.10	0.00	100.10
14997	10-10-2019	Cobro Factura de venta FAC201925807 - Consumidor Final	0.00	100.10	0.00
14998	10-10-2019	Factura de venta FAC201925808 - Consumidor Final	90.01	0.00	90.01
14999	10-10-2019	Cobro Factura de venta FAC201925808 - Consumidor Final	0.00	90.01	0.00
15000	10-10-2019	Factura de venta FAC201925809 - Consumidor Final	25.00	0.00	25.00
15001	10-10-2019	Cobro Factura de venta FAC201925809 - Consumidor Final	0.00	25.00	0.00
15002	10-10-2019	Factura de venta FAC201925810 - Consumidor Final	6,099.99	0.00	6,099.99
15003	10-10-2019	Cobro Factura de venta FAC201925810 - Consumidor Final	0.00	6,099.99	0.00
15004	10-10-2019	Factura de venta FAC201925811 - Consumidor Final	100.00	0.00	100.00
15005	10-10-2019	Cobro Factura de venta FAC201925811 - Consumidor Final	0.00	100.00	0.00
15006	10-10-2019	Factura de venta FAC201925812 - Consumidor Final	190.00	0.00	190.00
15007	10-10-2019	Cobro Factura de venta FAC201925812 - Consumidor Final	0.00	190.00	0.00
15008	10-10-2019	Factura de venta FAC201925813 - Consumidor Final	130.01	0.00	130.01
15009	10-10-2019	Cobro Factura de venta FAC201925813 - Consumidor Final	0.00	130.01	0.00
15010	10-10-2019	Factura de venta FAC201925814 - Consumidor Final	250.00	0.00	250.00
15011	10-10-2019	Cobro Factura de venta FAC201925814 - Consumidor Final	0.00	250.00	0.00
15012	10-10-2019	Factura de venta FAC201925815 - Consumidor Final	200.00	0.00	200.00
15013	10-10-2019	Cobro Factura de venta FAC201925815 - Consumidor Final	0.00	200.00	0.00
15014	10-10-2019	Factura de venta FAC201925816 - Consumidor Final	380.01	0.00	380.01
15015	10-10-2019	Cobro Factura de venta FAC201925816 - Consumidor Final	0.00	380.01	0.00
15016	10-10-2019	Factura de venta FAC201925817 - Consumidor Final	329.99	0.00	329.99
15017	10-10-2019	Cobro Factura de venta FAC201925817 - Consumidor Final	0.00	329.99	0.00
15018	10-10-2019	Factura de venta FAC201925818 - Consumidor Final	70.00	0.00	70.00
15019	10-10-2019	Cobro Factura de venta FAC201925818 - Consumidor Final	0.00	70.00	0.00
15020	10-10-2019	Factura de venta FAC201925819 - Consumidor Final	160.00	0.00	160.00
15021	10-10-2019	Cobro Factura de venta FAC201925819 - Consumidor Final	0.00	160.00	0.00
15022	10-10-2019	Factura de venta FAC201925820 - Consumidor Final	250.00	0.00	250.00
15023	10-10-2019	Cobro Factura de venta FAC201925820 - Consumidor Final	0.00	250.00	0.00
15024	10-10-2019	Factura de venta FAC201925821 - Consumidor Final	250.80	0.00	250.80
15025	10-10-2019	Cobro Factura de venta FAC201925821 - Consumidor Final	0.00	250.80	0.00
15026	10-10-2019	Factura de venta FAC201925822 - Consumidor Final	125.10	0.00	125.10
15027	10-10-2019	Cobro Factura de venta FAC201925822 - Consumidor Final	0.00	125.10	0.00
15028	10-10-2019	Factura de venta FAC201925823 - Consumidor Final	580.00	0.00	580.00
15029	10-10-2019	Cobro Factura de venta FAC201925823 - Consumidor Final	0.00	580.00	0.00
			<b>5,190,505.59</b>	<b>5,190,505.59</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
15030	10-10-2019	Factura de venta FAC201925824 - Consumidor Final	70.00	0.00	70.00
15031	10-10-2019	Cobro Factura de venta FAC201925824 - Consumidor Final	0.00	70.00	0.00
15032	10-10-2019	Factura de venta FAC201925825 - Consumidor Final	100.00	0.00	100.00
15033	10-10-2019	Cobro Factura de venta FAC201925825 - Consumidor Final	0.00	100.00	0.00
15034	10-10-2019	Factura de venta FAC201925826 - Consumidor Final	85.16	0.00	85.16
15035	10-10-2019	Cobro Factura de venta FAC201925826 - Consumidor Final	0.00	85.16	0.00
15036	10-10-2019	Factura de venta FAC201925827 - Consumidor Final	30.00	0.00	30.00
15037	10-10-2019	Cobro Factura de venta FAC201925827 - Consumidor Final	0.00	30.00	0.00
15038	10-10-2019	Factura de venta FAC201925828 - SANDRA TORRES	2,870.10	0.00	2,870.10
15039	10-10-2019	Cobro Factura de venta FAC201925828 - SANDRA TORRES	0.00	2,870.10	0.00
15040	10-10-2019	Factura de venta FAC201925829 - Consumidor Final	1,897.19	0.00	1,897.19
15041	10-10-2019	Cobro Factura de venta FAC201925829 - Consumidor Final	0.00	1,897.19	0.00
15042	10-10-2019	Factura de venta FAC201925830 - Consumidor Final	5,400.00	0.00	5,400.00
15043	10-10-2019	Cobro Factura de venta FAC201925830 - Consumidor Final	0.00	5,400.00	0.00
15044	10-10-2019	Factura de venta FAC201925831 - Consumidor Final	70.00	0.00	70.00
15045	10-10-2019	Cobro Factura de venta FAC201925831 - Consumidor Final	0.00	70.00	0.00
15046	10-10-2019	Factura de venta FAC201925832 - Consumidor Final	80.40	0.00	80.40
15047	10-10-2019	Cobro Factura de venta FAC201925832 - Consumidor Final	0.00	80.40	0.00
15048	10-10-2019	Factura de venta FAC201925833 - Consumidor Final	585.80	0.00	585.80
15049	10-10-2019	Cobro Factura de venta FAC201925833 - Consumidor Final	0.00	585.80	0.00
15050	10-10-2019	Factura de venta FAC201925834 - Consumidor Final	179.99	0.00	179.99
15051	10-10-2019	Cobro Factura de venta FAC201925834 - Consumidor Final	0.00	179.99	0.00
15052	10-10-2019	Factura de venta FAC201925835 - Consumidor Final	1,175.00	0.00	1,175.00
15053	10-10-2019	Cobro Factura de venta FAC201925835 - Consumidor Final	0.00	1,175.00	0.00
15054	10-10-2019	Factura de venta FAC201925836 - Consumidor Final	25.20	0.00	25.20
15055	10-10-2019	Cobro Factura de venta FAC201925836 - Consumidor Final	0.00	25.20	0.00
15056	10-10-2019	Factura de venta FAC201925837 - Consumidor Final	1,020.00	0.00	1,020.00
15057	10-10-2019	Cobro Factura de venta FAC201925837 - Consumidor Final	0.00	1,020.00	0.00
15058	10-10-2019	Factura de venta FAC201925838 - Consumidor Final	220.00	0.00	220.00
15059	10-10-2019	Cobro Factura de venta FAC201925838 - Consumidor Final	0.00	220.00	0.00
15060	10-10-2019	Factura de venta FAC201925839 - Inversiones Chavarria	230.00	0.00	230.00
15061	10-10-2019	Cobro Factura de venta FAC201925839 - Inversiones Chavarria	0.00	230.00	0.00
15062	10-10-2019	Factura de venta FAC201925840 - Consumidor Final	480.00	0.00	480.00
15063	10-10-2019	Cobro Factura de venta FAC201925840 - Consumidor Final	0.00	480.00	0.00
15064	10-10-2019	Factura de venta FAC201925841 - Consumidor Final	240.00	0.00	240.00
15065	10-10-2019	Cobro Factura de venta FAC201925841 - Consumidor Final	0.00	240.00	0.00
15066	10-10-2019	Factura de venta FAC201925842 - arely	13,219.99	0.00	13,219.99
15067	10-10-2019	Cobro Factura de venta FAC201925842 - arely	0.00	13,219.99	0.00
15068	10-10-2019	Factura de venta FAC201925843 - Consumidor Final	2,116.11	0.00	2,116.11
15069	10-10-2019	Cobro Factura de venta FAC201925843 - Consumidor Final	0.00	2,116.11	0.00
15070	10-10-2019	Factura de venta FAC201925844 - Consumidor Final	200.00	0.00	200.00
15071	10-10-2019	Cobro Factura de venta FAC201925844 - Consumidor Final	0.00	200.00	0.00
15072	10-10-2019	Factura de venta FAC201925845 - Consumidor Final	520.00	0.00	520.00
15073	10-10-2019	Cobro Factura de venta FAC201925845 - Consumidor Final	0.00	520.00	0.00
15074	11-10-2019	Factura de venta FAC201925846 - Consumidor Final	200.00	0.00	200.00
15075	11-10-2019	Cobro Factura de venta FAC201925846 - Consumidor Final	0.00	200.00	0.00
15076	11-10-2019	Factura de venta FAC201925847 - Consumidor Final	75.60	0.00	75.60
15077	11-10-2019	Cobro Factura de venta FAC201925847 - Consumidor Final	0.00	75.60	0.00
15078	11-10-2019	Factura de venta FAC201925848 - Consumidor Final	66.00	0.00	66.00
			<b>5,221,662.13</b>	<b>5,221,596.13</b>	

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15079	11-10-2019	Cobro Factura de venta FAC201925848 - Consumidor Final	0.00	66.00	0.00
15080	11-10-2019	Factura de venta FAC201925849 - Consumidor Final	130.00	0.00	130.00
15081	11-10-2019	Cobro Factura de venta FAC201925849 - Consumidor Final	0.00	130.00	0.00
15082	11-10-2019	Factura de venta FAC201925850 - Consumidor Final	450.00	0.00	450.00
15083	11-10-2019	Cobro Factura de venta FAC201925850 - Consumidor Final	0.00	450.00	0.00
15084	11-10-2019	Factura de venta FAC201925851 - Consumidor Final	2,535.00	0.00	2,535.00
15085	11-10-2019	Cobro Factura de venta FAC201925851 - Consumidor Final	0.00	2,535.00	0.00
15086	11-10-2019	Factura de venta FAC201925852 - Consumidor Final	75.00	0.00	75.00
15087	11-10-2019	Cobro Factura de venta FAC201925852 - Consumidor Final	0.00	75.00	0.00
15088	11-10-2019	Factura de venta FAC201925853 - Consumidor Final	15.00	0.00	15.00
15089	11-10-2019	Cobro Factura de venta FAC201925853 - Consumidor Final	0.00	15.00	0.00
15090	11-10-2019	Factura de venta FAC201925854 - Consumidor Final	1,180.00	0.00	1,180.00
15091	11-10-2019	Cobro Factura de venta FAC201925854 - Consumidor Final	0.00	1,180.00	0.00
15092	11-10-2019	Factura de venta FAC201925855 - Consumidor Final	150.01	0.00	150.01
15093	11-10-2019	Cobro Factura de venta FAC201925855 - Consumidor Final	0.00	150.01	0.00
15094	11-10-2019	Factura de venta FAC201925856 - Consumidor Final	70.00	0.00	70.00
15095	11-10-2019	Cobro Factura de venta FAC201925856 - Consumidor Final	0.00	70.00	0.00
15096	11-10-2019	Factura de venta FAC201925857 - Consumidor Final	240.00	0.00	240.00
15097	11-10-2019	Cobro Factura de venta FAC201925857 - Consumidor Final	0.00	240.00	0.00
15098	11-10-2019	Factura de venta FAC201925858 - Consumidor Final	1,000.01	0.00	1,000.01
15099	11-10-2019	Cobro Factura de venta FAC201925858 - Consumidor Final	0.00	1,000.01	0.00
15100	11-10-2019	Factura de venta FAC201925859 - Consumidor Final	200.20	0.00	200.20
15101	11-10-2019	Cobro Factura de venta FAC201925859 - Consumidor Final	0.00	200.20	0.00
15102	11-10-2019	Factura de venta FAC201925860 - Consumidor Final	290.00	0.00	290.00
15103	11-10-2019	Cobro Factura de venta FAC201925860 - Consumidor Final	0.00	290.00	0.00
15104	11-10-2019	Factura de venta FAC201925861 - Consumidor Final	230.16	0.00	230.16
15105	11-10-2019	Cobro Factura de venta FAC201925861 - Consumidor Final	0.00	230.16	0.00
15106	11-10-2019	Factura de venta FAC201925862 - Consumidor Final	450.59	0.00	450.59
15107	11-10-2019	Cobro Factura de venta FAC201925862 - Consumidor Final	0.00	450.59	0.00
15108	11-10-2019	Factura de venta FAC201925863 - Consumidor Final	100.10	0.00	100.10
15109	11-10-2019	Cobro Factura de venta FAC201925863 - Consumidor Final	0.00	100.10	0.00
15110	11-10-2019	Factura de venta FAC201925864 - Consumidor Final	30,782.06	0.00	30,782.06
15111	11-10-2019	Cobro Factura de venta FAC201925864 - Consumidor Final	0.00	30,782.06	0.00
15112	11-10-2019	Factura de venta FAC201925865 - Consumidor Final	965.08	0.00	965.08
15113	11-10-2019	Cobro Factura de venta FAC201925865 - Consumidor Final	0.00	965.08	0.00
15114	11-10-2019	Factura de venta FAC201925866 - Consumidor Final	860.00	0.00	860.00
15115	11-10-2019	Cobro Factura de venta FAC201925866 - Consumidor Final	0.00	860.00	0.00
15116	11-10-2019	Factura de venta FAC201925867 - Consumidor Final	635.00	0.00	635.00
15117	11-10-2019	Cobro Factura de venta FAC201925867 - Consumidor Final	0.00	635.00	0.00
15118	11-10-2019	Factura de venta FAC201925868 - Consumidor Final	70.00	0.00	70.00
15119	11-10-2019	Cobro Factura de venta FAC201925868 - Consumidor Final	0.00	70.00	0.00
15120	11-10-2019	Factura de venta FAC201925869 - Consumidor Final	1,000.01	0.00	1,000.01
15121	11-10-2019	Cobro Factura de venta FAC201925869 - Consumidor Final	0.00	1,000.01	0.00
15122	11-10-2019	Factura de venta FAC201925870 - Consumidor Final	200.00	0.00	200.00
15123	11-10-2019	Cobro Factura de venta FAC201925870 - Consumidor Final	0.00	200.00	0.00
15124	11-10-2019	Factura de venta FAC201925871 - Consumidor Final	149.99	0.00	149.99
15125	11-10-2019	Cobro Factura de venta FAC201925871 - Consumidor Final	0.00	149.99	0.00
15126	11-10-2019	Factura de venta FAC201925872 - Consumidor Final	375.00	0.00	375.00
15127	11-10-2019	Cobro Factura de venta FAC201925872 - Consumidor Final	0.00	375.00	0.00
			<b>5,263,815.34</b>	<b>5,263,815.34</b>	



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Asiento	Fecha	Concepto	Debe	Haber	Saldo
15128	11-10-2019	Factura de venta FAC201925873 - Consumidor Final	430.00	0.00	430.00
15129	11-10-2019	Cobro Factura de venta FAC201925873 - Consumidor Final	0.00	430.00	0.00
15130	11-10-2019	Factura de venta FAC201925874 - Consumidor Final	50.00	0.00	50.00
15131	11-10-2019	Cobro Factura de venta FAC201925874 - Consumidor Final	0.00	50.00	0.00
15132	11-10-2019	Factura de venta FAC201925875 - Consumidor Final	65.00	0.00	65.00
15133	11-10-2019	Cobro Factura de venta FAC201925875 - Consumidor Final	0.00	65.00	0.00
15134	11-10-2019	Factura de venta FAC201925876 - Consumidor Final	7,000.50	0.00	7,000.50
15135	11-10-2019	Cobro Factura de venta FAC201925876 - Consumidor Final	0.00	7,000.50	0.00
15136	11-10-2019	Factura de venta FAC201925877 - Consumidor Final	970.00	0.00	970.00
15137	11-10-2019	Cobro Factura de venta FAC201925877 - Consumidor Final	0.00	970.00	0.00
15138	11-10-2019	Factura de venta FAC201925878 - Consumidor Final	95.00	0.00	95.00
15139	11-10-2019	Cobro Factura de venta FAC201925878 - Consumidor Final	0.00	95.00	0.00
15140	11-10-2019	Factura de venta FAC201925879 - Consumidor Final	60.00	0.00	60.00
15141	11-10-2019	Cobro Factura de venta FAC201925879 - Consumidor Final	0.00	60.00	0.00
15142	11-10-2019	Factura de venta FAC201925880 - Consumidor Final	300.00	0.00	300.00
15143	11-10-2019	Cobro Factura de venta FAC201925880 - Consumidor Final	0.00	300.00	0.00
15144	11-10-2019	Factura de venta FAC201925881 - Consumidor Final	130.00	0.00	130.00
15145	11-10-2019	Cobro Factura de venta FAC201925881 - Consumidor Final	0.00	130.00	0.00
15146	11-10-2019	Factura de venta FAC201925882 - Consumidor Final	160.03	0.00	160.03
15147	11-10-2019	Cobro Factura de venta FAC201925882 - Consumidor Final	0.00	160.03	0.00
15148	11-10-2019	Factura de venta FAC201925883 - Consumidor Final	3,289.98	0.00	3,289.98
15149	11-10-2019	Cobro Factura de venta FAC201925883 - Consumidor Final	0.00	3,289.98	0.00
15150	11-10-2019	Factura de venta FAC201925884 - Consumidor Final	258.00	0.00	258.00
15151	11-10-2019	Cobro Factura de venta FAC201925884 - Consumidor Final	0.00	258.00	0.00
15152	11-10-2019	Factura de venta FAC201925885 - Consumidor Final	250.00	0.00	250.00
15153	11-10-2019	Cobro Factura de venta FAC201925885 - Consumidor Final	0.00	250.00	0.00
15154	11-10-2019	Factura de venta FAC201925886 - Consumidor Final	270.00	0.00	270.00
15155	11-10-2019	Cobro Factura de venta FAC201925886 - Consumidor Final	0.00	270.00	0.00
15156	11-10-2019	Factura de venta FAC201925887 - Consumidor Final	140.40	0.00	140.40
15157	11-10-2019	Cobro Factura de venta FAC201925887 - Consumidor Final	0.00	140.40	0.00
15158	11-10-2019	Factura de venta FAC201925888 - Consumidor Final	180.00	0.00	180.00
15159	11-10-2019	Cobro Factura de venta FAC201925888 - Consumidor Final	0.00	180.00	0.00
15160	11-10-2019	Factura de venta FAC201925889 - Consumidor Final	360.82	0.00	360.82
15161	11-10-2019	Cobro Factura de venta FAC201925889 - Consumidor Final	0.00	360.82	0.00
15162	11-10-2019	Factura de venta FAC201925890 - Consumidor Final	30.00	0.00	30.00
15163	11-10-2019	Cobro Factura de venta FAC201925890 - Consumidor Final	0.00	30.00	0.00
15164	11-10-2019	Factura de venta FAC201925891 - Consumidor Final	34.99	0.00	34.99
15165	11-10-2019	Cobro Factura de venta FAC201925891 - Consumidor Final	0.00	34.99	0.00
15166	11-10-2019	Factura de venta FAC201925892 - Consumidor Final	470.50	0.00	470.50
15167	11-10-2019	Cobro Factura de venta FAC201925892 - Consumidor Final	0.00	470.50	0.00
15168	11-10-2019	Factura de venta FAC201925893 - Consumidor Final	110.00	0.00	110.00
15169	11-10-2019	Cobro Factura de venta FAC201925893 - Consumidor Final	0.00	110.00	0.00
15170	11-10-2019	Factura de venta FAC201925894 - Consumidor Final	90.00	0.00	90.00
15171	11-10-2019	Cobro Factura de venta FAC201925894 - Consumidor Final	0.00	90.00	0.00
15172	11-10-2019	Factura de venta FAC201925895 - Consumidor Final	3,499.91	0.00	3,499.91
15173	11-10-2019	Cobro Factura de venta FAC201925895 - Consumidor Final	0.00	3,499.91	0.00
15174	11-10-2019	Factura de venta FAC201925896 - Consumidor Final	50.00	0.00	50.00
15175	11-10-2019	Cobro Factura de venta FAC201925896 - Consumidor Final	0.00	50.00	0.00
15176	11-10-2019	Factura de venta FAC201925897 - Consumidor Final	374.99	0.00	374.99
			<b>5,282,485.46</b>	<b>5,282,110.47</b>	

**Empresa:** CELL-MAS S del R.L.  
**Subcuenta:** 2.1 - Consumidor Final  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
15177	11-10-2019	Cobro Factura de venta FAC201925897 - Consumidor Final	0.00	374.99	0.00
15178	11-10-2019	Factura de venta FAC201925898 - Consumidor Final	149.99	0.00	149.99
15179	11-10-2019	Cobro Factura de venta FAC201925898 - Consumidor Final	0.00	149.99	0.00
15180	11-10-2019	Factura de venta FAC201925899 - Consumidor Final	1,925.89	0.00	1,925.89
15181	11-10-2019	Cobro Factura de venta FAC201925899 - Consumidor Final	0.00	1,925.89	0.00
15182	11-10-2019	Factura de venta FAC201925900 - Consumidor Final	149.99	0.00	149.99
15183	11-10-2019	Cobro Factura de venta FAC201925900 - Consumidor Final	0.00	149.99	0.00
15184	11-10-2019	Factura de venta FAC201925901 - Hebert Marin	30.00	0.00	30.00
15185	11-10-2019	Cobro Factura de venta FAC201925901 - Hebert Marin	0.00	30.00	0.00
15186	11-10-2019	Factura de venta FAC201925902 - Consumidor Final	435.00	0.00	435.00
15187	11-10-2019	Cobro Factura de venta FAC201925902 - Consumidor Final	0.00	435.00	0.00
15188	11-10-2019	Factura de venta FAC201925903 - Consumidor Final	2,480.88	0.00	2,480.88
15189	11-10-2019	Cobro Factura de venta FAC201925903 - Consumidor Final	0.00	2,480.88	0.00
15190	11-10-2019	Factura de venta FAC201925904 - Consumidor Final	50.00	0.00	50.00
15191	11-10-2019	Cobro Factura de venta FAC201925904 - Consumidor Final	0.00	50.00	0.00
15192	11-10-2019	Factura de venta FAC201925905 - Consumidor Final	1,975.00	0.00	1,975.00
15193	11-10-2019	Cobro Factura de venta FAC201925905 - Consumidor Final	0.00	1,975.00	0.00
15194	11-10-2019	Factura de venta FAC201925906 - Consumidor Final	0.00	0.00	0.00
15195	11-10-2019	Cobro Factura de venta FAC201925906 - Consumidor Final	0.00	0.00	0.00
15196	11-10-2019	Factura de venta FAC201925907 - Consumidor Final	120.00	0.00	120.00
15197	11-10-2019	Cobro Factura de venta FAC201925907 - Consumidor Final	0.00	120.00	0.00
15198	11-10-2019	Factura de venta FAC201925908 - Consumidor Final	3,865.41	0.00	3,865.41
15199	11-10-2019	Cobro Factura de venta FAC201925908 - Consumidor Final	0.00	3,865.41	0.00
15200	11-10-2019	Factura de venta FAC201925909 - Consumidor Final	68,804.95	0.00	68,804.95
15201	11-10-2019	Cobro Factura de venta FAC201925909 - Consumidor Final	0.00	68,804.95	0.00
15202	12-10-2019	Factura de venta FAC201925910 - Consumidor Final	280.80	0.00	280.80
15203	12-10-2019	Cobro Factura de venta FAC201925910 - Consumidor Final	0.00	280.80	0.00
15204	12-10-2019	Factura de venta FAC201925911 - Consumidor Final	149.99	0.00	149.99
15205	12-10-2019	Cobro Factura de venta FAC201925911 - Consumidor Final	0.00	149.99	0.00
15206	12-10-2019	Factura de venta FAC201925912 - Consumidor Final	1,180.16	0.00	1,180.16
15207	12-10-2019	Cobro Factura de venta FAC201925912 - Consumidor Final	0.00	1,180.16	0.00
15208	12-10-2019	Factura de venta FAC201925913 - Consumidor Final	25.00	0.00	25.00
15209	12-10-2019	Cobro Factura de venta FAC201925913 - Consumidor Final	0.00	25.00	0.00
15210	12-10-2019	Factura de venta FAC201925914 - Consumidor Final	1,000.00	0.00	1,000.00
15211	12-10-2019	Cobro Factura de venta FAC201925914 - Consumidor Final	0.00	1,000.00	0.00
15212	12-10-2019	Factura de venta FAC201925915 - LUIS ALBERTO MEDINA	5,100.63	0.00	5,100.63
15213	12-10-2019	Cobro Factura de venta FAC201925915 - LUIS ALBERTO MEDINA	0.00	5,100.63	0.00
15214	12-10-2019	Factura de venta FAC201925916 - Consumidor Final	2,216.03	0.00	2,216.03
15215	12-10-2019	Cobro Factura de venta FAC201925916 - Consumidor Final	0.00	2,216.03	0.00
15216	12-10-2019	Factura de venta FAC201925917 - Consumidor Final	198.01	0.00	198.01
15217	12-10-2019	Cobro Factura de venta FAC201925917 - Consumidor Final	0.00	198.01	0.00
15218	12-10-2019	Factura de venta FAC201925918 - Consumidor Final	35.01	0.00	35.01
15219	12-10-2019	Cobro Factura de venta FAC201925918 - Consumidor Final	0.00	35.01	0.00
15220	12-10-2019	Factura de venta FAC201925919 - Consumidor Final	30.00	0.00	30.00
15221	12-10-2019	Cobro Factura de venta FAC201925919 - Consumidor Final	0.00	30.00	0.00
15222	12-10-2019	Factura de venta FAC201925920 - Consumidor Final	200.10	0.00	200.10
15223	12-10-2019	Cobro Factura de venta FAC201925920 - Consumidor Final	0.00	200.10	0.00
15224	12-10-2019	Factura de venta FAC201925921 - LUSI GUILLEN	3,070.59	0.00	3,070.59
15225	12-10-2019	Cobro Factura de venta FAC201925921 - LUSI GUILLEN	0.00	3,070.59	0.00
			<b>5,375,958.89</b>	<b>5,375,958.89</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
15226	12-10-2019	Factura de venta FAC201925922 - Consumidor Final	80.01	0.00	80.01
15227	12-10-2019	Cobro Factura de venta FAC201925922 - Consumidor Final	0.00	80.01	0.00
15228	12-10-2019	Factura de venta FAC201925923 - Consumidor Final	50.01	0.00	50.01
15229	12-10-2019	Cobro Factura de venta FAC201925923 - Consumidor Final	0.00	50.01	0.00
15230	12-10-2019	Factura de venta FAC201925924 - Consumidor Final	1,475.01	0.00	1,475.01
15231	12-10-2019	Cobro Factura de venta FAC201925924 - Consumidor Final	0.00	1,475.01	0.00
15232	12-10-2019	Factura de venta FAC201925925 - Consumidor Final	149.99	0.00	149.99
15233	12-10-2019	Cobro Factura de venta FAC201925925 - Consumidor Final	0.00	149.99	0.00
15234	12-10-2019	Factura de venta FAC201925926 - Consumidor Final	50.00	0.00	50.00
15235	12-10-2019	Cobro Factura de venta FAC201925926 - Consumidor Final	0.00	50.00	0.00
15236	12-10-2019	Factura de venta FAC201925927 - Consumidor Final	200.25	0.00	200.25
15237	12-10-2019	Cobro Factura de venta FAC201925927 - Consumidor Final	0.00	200.25	0.00
15238	12-10-2019	Factura de venta FAC201925928 - Consumidor Final	25.00	0.00	25.00
15239	12-10-2019	Cobro Factura de venta FAC201925928 - Consumidor Final	0.00	25.00	0.00
15240	12-10-2019	Factura de venta FAC201925929 - Consumidor Final	6,730.92	0.00	6,730.92
15241	12-10-2019	Cobro Factura de venta FAC201925929 - Consumidor Final	0.00	6,730.92	0.00
15242	12-10-2019	Factura de venta FAC201925930 - Consumidor Final	3,000.01	0.00	3,000.01
15243	12-10-2019	Cobro Factura de venta FAC201925930 - Consumidor Final	0.00	3,000.01	0.00
15244	12-10-2019	Factura de venta FAC201925931 - Consumidor Final	340.00	0.00	340.00
15245	12-10-2019	Cobro Factura de venta FAC201925931 - Consumidor Final	0.00	340.00	0.00
15246	12-10-2019	Factura de venta FAC201925932 - Consumidor Final	200.00	0.00	200.00
15247	12-10-2019	Cobro Factura de venta FAC201925932 - Consumidor Final	0.00	200.00	0.00
15248	12-10-2019	Factura de venta FAC201925933 - Consumidor Final	100.80	0.00	100.80
15249	12-10-2019	Cobro Factura de venta FAC201925933 - Consumidor Final	0.00	100.80	0.00
15250	12-10-2019	Factura de venta FAC201925934 - Consumidor Final	50.40	0.00	50.40
15251	12-10-2019	Cobro Factura de venta FAC201925934 - Consumidor Final	0.00	50.40	0.00
15252	12-10-2019	Factura de venta FAC201925935 - Consumidor Final	78.00	0.00	78.00
15253	12-10-2019	Cobro Factura de venta FAC201925935 - Consumidor Final	0.00	78.00	0.00
15254	12-10-2019	Factura de venta FAC201925936 - Consumidor Final	100.10	0.00	100.10
15255	12-10-2019	Cobro Factura de venta FAC201925936 - Consumidor Final	0.00	100.10	0.00
15256	12-10-2019	Factura de venta FAC201925937 - Consumidor Final	149.99	0.00	149.99
15257	12-10-2019	Cobro Factura de venta FAC201925937 - Consumidor Final	0.00	149.99	0.00
15258	12-10-2019	Factura de venta FAC201925938 - Consumidor Final	1,172.00	0.00	1,172.00
15259	12-10-2019	Cobro Factura de venta FAC201925938 - Consumidor Final	0.00	1,172.00	0.00
15260	12-10-2019	Factura de venta FAC201925939 - Consumidor Final	2,200.01	0.00	2,200.01
15261	12-10-2019	Cobro Factura de venta FAC201925939 - Consumidor Final	0.00	2,200.01	0.00
15262	12-10-2019	Factura de venta FAC201925940 - Consumidor Final	100.03	0.00	100.03
15263	12-10-2019	Cobro Factura de venta FAC201925940 - Consumidor Final	0.00	100.03	0.00
15264	12-10-2019	Factura de venta FAC201925941 - Consumidor Final	150.01	0.00	150.01
15265	12-10-2019	Cobro Factura de venta FAC201925941 - Consumidor Final	0.00	150.01	0.00
15266	12-10-2019	Factura de venta FAC201925942 - Consumidor Final	30.80	0.00	30.80
15267	12-10-2019	Cobro Factura de venta FAC201925942 - Consumidor Final	0.00	30.80	0.00
15268	12-10-2019	Factura de venta FAC201925943 - Consumidor Final	100.00	0.00	100.00
15269	12-10-2019	Cobro Factura de venta FAC201925943 - Consumidor Final	0.00	100.00	0.00
15270	12-10-2019	Factura de venta FAC201925944 - Consumidor Final	20.00	0.00	20.00
15271	12-10-2019	Cobro Factura de venta FAC201925944 - Consumidor Final	0.00	20.00	0.00
15272	12-10-2019	Factura de venta FAC201925945 - Consumidor Final	95.00	0.00	95.00
15273	12-10-2019	Cobro Factura de venta FAC201925945 - Consumidor Final	0.00	95.00	0.00
15274	12-10-2019	Factura de venta FAC201925946 - Consumidor Final	50.00	0.00	50.00
			<b>5,392,657.23</b>	<b>5,392,607.23</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
15275	12-10-2019	Cobro Factura de venta FAC201925946 - Consumidor Final	0.00	50.00	0.00
15276	12-10-2019	Factura de venta FAC201925947 - Consumidor Final	10,200.04	0.00	10,200.04
15277	12-10-2019	Cobro Factura de venta FAC201925947 - Consumidor Final	0.00	10,200.04	0.00
15278	12-10-2019	Factura de venta FAC201925948 - Consumidor Final	100.00	0.00	100.00
15279	12-10-2019	Cobro Factura de venta FAC201925948 - Consumidor Final	0.00	100.00	0.00
15280	12-10-2019	Factura de venta FAC201925949 - Consumidor Final	149.99	0.00	149.99
15281	12-10-2019	Cobro Factura de venta FAC201925949 - Consumidor Final	0.00	149.99	0.00
15282	12-10-2019	Factura de venta FAC201925950 - Consumidor Final	464.99	0.00	464.99
15283	12-10-2019	Cobro Factura de venta FAC201925950 - Consumidor Final	0.00	464.99	0.00
15284	12-10-2019	Factura de venta FAC201925951 - Consumidor Final	845.02	0.00	845.02
15285	12-10-2019	Cobro Factura de venta FAC201925951 - Consumidor Final	0.00	845.02	0.00
15286	12-10-2019	Factura de venta FAC201925952 - Consumidor Final	600.00	0.00	600.00
15287	12-10-2019	Cobro Factura de venta FAC201925952 - Consumidor Final	0.00	600.00	0.00
15288	12-10-2019	Factura de venta FAC201925953 - Consumidor Final	30.10	0.00	30.10
15289	12-10-2019	Cobro Factura de venta FAC201925953 - Consumidor Final	0.00	30.10	0.00
15290	12-10-2019	Factura de venta FAC201925954 - Consumidor Final	1,150.34	0.00	1,150.34
15291	12-10-2019	Cobro Factura de venta FAC201925954 - Consumidor Final	0.00	1,150.34	0.00
15292	12-10-2019	Factura de venta FAC201925955 - Consumidor Final	70.00	0.00	70.00
15293	12-10-2019	Cobro Factura de venta FAC201925955 - Consumidor Final	0.00	70.00	0.00
15294	12-10-2019	Factura de venta FAC201925956 - Consumidor Final	65.00	0.00	65.00
15295	12-10-2019	Cobro Factura de venta FAC201925956 - Consumidor Final	0.00	65.00	0.00
15296	12-10-2019	Factura de venta FAC201925957 - Consumidor Final	70.00	0.00	70.00
15297	12-10-2019	Cobro Factura de venta FAC201925957 - Consumidor Final	0.00	70.00	0.00
15300	12-10-2019	Factura de venta FAC201925959 - Consumidor Final	800.00	0.00	800.00
15301	12-10-2019	Cobro Factura de venta FAC201925959 - Consumidor Final	0.00	800.00	0.00
15302	12-10-2019	Factura de venta FAC201925960 - Consumidor Final	240.40	0.00	240.40
15303	12-10-2019	Cobro Factura de venta FAC201925960 - Consumidor Final	0.00	240.40	0.00
15304	12-10-2019	Factura de venta FAC201925961 - Consumidor Final	203.01	0.00	203.01
15305	12-10-2019	Cobro Factura de venta FAC201925961 - Consumidor Final	0.00	203.01	0.00
15306	12-10-2019	Factura de venta FAC201925962 - Consumidor Final	240.00	0.00	240.00
15307	12-10-2019	Cobro Factura de venta FAC201925962 - Consumidor Final	0.00	240.00	0.00
15308	12-10-2019	Factura de venta FAC201925963 - Consumidor Final	120.24	0.00	120.24
15309	12-10-2019	Cobro Factura de venta FAC201925963 - Consumidor Final	0.00	120.24	0.00
15310	12-10-2019	Factura de venta FAC201925958 - Consumidor Final	850.00	0.00	850.00
15311	12-10-2019	Cobro Factura de venta FAC201925958 - Consumidor Final	0.00	850.00	0.00
15312	12-10-2019	Factura de venta FAC201925964 - Consumidor Final	100.00	0.00	100.00
15313	12-10-2019	Cobro Factura de venta FAC201925964 - Consumidor Final	0.00	100.00	0.00
15314	12-10-2019	Factura de venta FAC201925965 - Consumidor Final	8,799.98	0.00	8,799.98
15315	12-10-2019	Cobro Factura de venta FAC201925965 - Consumidor Final	0.00	8,799.98	0.00
15316	12-10-2019	Factura de venta FAC201925966 - Consumidor Final	620.20	0.00	620.20
15317	12-10-2019	Cobro Factura de venta FAC201925966 - Consumidor Final	0.00	620.20	0.00
15318	12-10-2019	Factura de venta FAC201925967 - Consumidor Final	205.17	0.00	205.17
15319	12-10-2019	Cobro Factura de venta FAC201925967 - Consumidor Final	0.00	205.17	0.00
15320	12-10-2019	Factura de venta FAC201925968 - Consumidor Final	270.60	0.00	270.60
15321	12-10-2019	Cobro Factura de venta FAC201925968 - Consumidor Final	0.00	270.60	0.00
15322	12-10-2019	Factura de venta FAC201925969 - Consumidor Final	75.00	0.00	75.00
15323	12-10-2019	Cobro Factura de venta FAC201925969 - Consumidor Final	0.00	75.00	0.00
15324	12-10-2019	Factura de venta FAC201925970 - Consumidor Final	824.99	0.00	824.99
15325	12-10-2019	Cobro Factura de venta FAC201925970 - Consumidor Final	0.00	824.99	0.00
			<b>5,419,752.30</b>	<b>5,419,752.30</b>	

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15326	12-10-2019	Factura de venta FAC201925971 - Consumidor Final	180.00	0.00	180.00
15327	12-10-2019	Cobro Factura de venta FAC201925971 - Consumidor Final	0.00	180.00	0.00
15328	12-10-2019	Factura de venta FAC201925972 - Consumidor Final	100.50	0.00	100.50
15329	12-10-2019	Cobro Factura de venta FAC201925972 - Consumidor Final	0.00	100.50	0.00
15330	12-10-2019	Factura de venta FAC201925973 - Consumidor Final	100.10	0.00	100.10
15331	12-10-2019	Cobro Factura de venta FAC201925973 - Consumidor Final	0.00	100.10	0.00
15332	13-10-2019	Factura de venta FAC201925974 - Consumidor Final	4,000.50	0.00	4,000.50
15333	13-10-2019	Cobro Factura de venta FAC201925974 - Consumidor Final	0.00	4,000.50	0.00
15336	14-10-2019	Factura de venta FAC201925976 - Consumidor Final	149.99	0.00	149.99
15337	14-10-2019	Cobro Factura de venta FAC201925976 - Consumidor Final	0.00	149.99	0.00
15338	14-10-2019	Factura de venta FAC201925977 - Consumidor Final	149.99	0.00	149.99
15339	14-10-2019	Cobro Factura de venta FAC201925977 - Consumidor Final	0.00	149.99	0.00
15340	14-10-2019	Factura de venta FAC201925975 - Consumidor Final	4,200.00	0.00	4,200.00
15341	14-10-2019	Cobro Factura de venta FAC201925975 - Consumidor Final	0.00	4,200.00	0.00
15342	14-10-2019	Factura de venta FAC201925978 - Consumidor Final	50.40	0.00	50.40
15343	14-10-2019	Cobro Factura de venta FAC201925978 - Consumidor Final	0.00	50.40	0.00
15344	14-10-2019	Factura de venta FAC201925979 - Consumidor Final	800.00	0.00	800.00
15345	14-10-2019	Cobro Factura de venta FAC201925979 - Consumidor Final	0.00	800.00	0.00
15346	14-10-2019	Factura de venta FAC201925980 - Consumidor Final	50.00	0.00	50.00
15347	14-10-2019	Cobro Factura de venta FAC201925980 - Consumidor Final	0.00	50.00	0.00
15348	14-10-2019	Factura de venta FAC201925981 - Consumidor Final	120.29	0.00	120.29
15349	14-10-2019	Cobro Factura de venta FAC201925981 - Consumidor Final	0.00	120.29	0.00
15350	14-10-2019	Factura de venta FAC201925982 - Consumidor Final	759.81	0.00	759.81
15351	14-10-2019	Cobro Factura de venta FAC201925982 - Consumidor Final	0.00	759.81	0.00
15352	14-10-2019	Factura de venta FAC201925983 - Consumidor Final	100.00	0.00	100.00
15353	14-10-2019	Cobro Factura de venta FAC201925983 - Consumidor Final	0.00	100.00	0.00
15354	14-10-2019	Factura de venta FAC201925984 - Consumidor Final	1,150.68	0.00	1,150.68
15355	14-10-2019	Cobro Factura de venta FAC201925984 - Consumidor Final	0.00	1,150.68	0.00
15356	14-10-2019	Factura de venta FAC201925985 - Consumidor Final	140.25	0.00	140.25
15357	14-10-2019	Cobro Factura de venta FAC201925985 - Consumidor Final	0.00	140.25	0.00
15358	14-10-2019	Factura de venta FAC201925986 - Consumidor Final	3,600.04	0.00	3,600.04
15359	14-10-2019	Cobro Factura de venta FAC201925986 - Consumidor Final	0.00	3,600.04	0.00
15360	14-10-2019	Factura de venta FAC201925987 - Consumidor Final	200.19	0.00	200.19
15361	14-10-2019	Cobro Factura de venta FAC201925987 - Consumidor Final	0.00	200.19	0.00
15362	14-10-2019	Factura de venta FAC201925988 - Consumidor Final	30.10	0.00	30.10
15363	14-10-2019	Cobro Factura de venta FAC201925988 - Consumidor Final	0.00	30.10	0.00
15364	14-10-2019	Factura de venta FAC201925989 - Consumidor Final	220.00	0.00	220.00
15365	14-10-2019	Cobro Factura de venta FAC201925989 - Consumidor Final	0.00	220.00	0.00
15366	14-10-2019	Factura de venta FAC201925990 - Consumidor Final	650.39	0.00	650.39
15367	14-10-2019	Cobro Factura de venta FAC201925990 - Consumidor Final	0.00	650.39	0.00
15368	14-10-2019	Factura de venta FAC201925991 - Consumidor Final	50.39	0.00	50.39
15369	14-10-2019	Cobro Factura de venta FAC201925991 - Consumidor Final	0.00	50.39	0.00
15370	14-10-2019	Factura de venta FAC201925992 - Consumidor Final	565.00	0.00	565.00
15371	14-10-2019	Cobro Factura de venta FAC201925992 - Consumidor Final	0.00	565.00	0.00
15372	14-10-2019	Factura de venta FAC201925993 - Consumidor Final	120.00	0.00	120.00
15373	14-10-2019	Cobro Factura de venta FAC201925993 - Consumidor Final	0.00	120.00	0.00
15374	14-10-2019	Factura de venta FAC201925994 - Consumidor Final	840.01	0.00	840.01
15375	14-10-2019	Cobro Factura de venta FAC201925994 - Consumidor Final	0.00	840.01	0.00
15376	14-10-2019	Factura de venta FAC201925995 - Consumidor Final	100.00	0.00	100.00
			<b>5,438,180.93</b>	<b>5,438,080.93</b>	

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**Subcuenta:** 2.1 - Consumidor Final  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
15377	14-10-2019	Cobro Factura de venta FAC201925995 - Consumidor Final	0.00	100.00	0.00
15378	14-10-2019	Factura de venta FAC201925996 - Consumidor Final	145.00	0.00	145.00
15379	14-10-2019	Cobro Factura de venta FAC201925996 - Consumidor Final	0.00	145.00	0.00
15380	14-10-2019	Factura de venta FAC201925997 - Gerardo Perez	705.00	0.00	705.00
15381	14-10-2019	Cobro Factura de venta FAC201925997 - Gerardo Perez	0.00	705.00	0.00
15382	14-10-2019	Factura de venta FAC201925998 - Consumidor Final	420.00	0.00	420.00
15383	14-10-2019	Cobro Factura de venta FAC201925998 - Consumidor Final	0.00	420.00	0.00
15384	14-10-2019	Factura de venta FAC201925999 - Consumidor Final	500.00	0.00	500.00
15385	14-10-2019	Cobro Factura de venta FAC201925999 - Consumidor Final	0.00	500.00	0.00
15386	14-10-2019	Factura de venta FAC201926000 - Consumidor Final	2,200.00	0.00	2,200.00
15387	14-10-2019	Cobro Factura de venta FAC201926000 - Consumidor Final	0.00	2,200.00	0.00
15388	14-10-2019	Factura de venta FAC201926001 - Consumidor Final	640.00	0.00	640.00
15389	14-10-2019	Cobro Factura de venta FAC201926001 - Consumidor Final	0.00	640.00	0.00
15390	14-10-2019	Factura de venta FAC201926002 - Consumidor Final	80.00	0.00	80.00
15391	14-10-2019	Cobro Factura de venta FAC201926002 - Consumidor Final	0.00	80.00	0.00
15392	14-10-2019	Factura de venta FAC201926003 - Consumidor Final	1,550.35	0.00	1,550.35
15393	14-10-2019	Cobro Factura de venta FAC201926003 - Consumidor Final	0.00	1,550.35	0.00
15394	14-10-2019	Factura de venta FAC201926004 - Consumidor Final	230.00	0.00	230.00
15395	14-10-2019	Cobro Factura de venta FAC201926004 - Consumidor Final	0.00	230.00	0.00
15396	14-10-2019	Factura de venta FAC201926005 - Consumidor Final	70.00	0.00	70.00
15397	14-10-2019	Cobro Factura de venta FAC201926005 - Consumidor Final	0.00	70.00	0.00
15398	14-10-2019	Factura de venta FAC201926006 - Consumidor Final	69.99	0.00	69.99
15399	14-10-2019	Cobro Factura de venta FAC201926006 - Consumidor Final	0.00	69.99	0.00
15400	14-10-2019	Factura de venta FAC201926007 - Consumidor Final	200.19	0.00	200.19
15401	14-10-2019	Cobro Factura de venta FAC201926007 - Consumidor Final	0.00	200.19	0.00
15402	14-10-2019	Factura de venta FAC201926008 - Consumidor Final	430.00	0.00	430.00
15403	14-10-2019	Cobro Factura de venta FAC201926008 - Consumidor Final	0.00	430.00	0.00
15404	14-10-2019	Factura de venta FAC201926009 - OSCAR ESPINOZA	17,310.30	0.00	17,310.30
15405	14-10-2019	Cobro Factura de venta FAC201926009 - OSCAR ESPINOZA	0.00	17,310.30	0.00
15406	14-10-2019	Factura de venta FAC201926010 - Consumidor Final	1,015.00	0.00	1,015.00
15407	14-10-2019	Cobro Factura de venta FAC201926010 - Consumidor Final	0.00	1,015.00	0.00
15408	14-10-2019	Factura de venta FAC201926011 - Consumidor Final	250.80	0.00	250.80
15409	14-10-2019	Cobro Factura de venta FAC201926011 - Consumidor Final	0.00	250.80	0.00
15410	14-10-2019	Factura de venta FAC201926012 - Consumidor Final	1,155.00	0.00	1,155.00
15411	14-10-2019	Cobro Factura de venta FAC201926012 - Consumidor Final	0.00	1,155.00	0.00
15412	14-10-2019	Factura de venta FAC201926013 - Consumidor Final	100.00	0.00	100.00
15413	14-10-2019	Cobro Factura de venta FAC201926013 - Consumidor Final	0.00	100.00	0.00
15414	14-10-2019	Factura de venta FAC201926014 - Consumidor Final	3,350.82	0.00	3,350.82
15415	14-10-2019	Cobro Factura de venta FAC201926014 - Consumidor Final	0.00	3,350.82	0.00
15416	14-10-2019	Factura de venta FAC201926015 - Consumidor Final	545.00	0.00	545.00
15417	14-10-2019	Cobro Factura de venta FAC201926015 - Consumidor Final	0.00	545.00	0.00
15418	14-10-2019	Factura de venta FAC201926016 - Consumidor Final	35.01	0.00	35.01
15419	14-10-2019	Cobro Factura de venta FAC201926016 - Consumidor Final	0.00	35.01	0.00
15420	14-10-2019	Factura de venta FAC201926017 - Consumidor Final	540.59	0.00	540.59
15421	14-10-2019	Cobro Factura de venta FAC201926017 - Consumidor Final	0.00	540.59	0.00
15422	14-10-2019	Factura de venta FAC201926018 - Consumidor Final	80.10	0.00	80.10
15423	14-10-2019	Cobro Factura de venta FAC201926018 - Consumidor Final	0.00	80.10	0.00
15424	14-10-2019	Factura de venta FAC201926019 - Consumidor Final	2,450.45	0.00	2,450.45
15425	14-10-2019	Cobro Factura de venta FAC201926019 - Consumidor Final	0.00	2,450.45	0.00
			<b>5,472,254.53</b>	<b>5,472,254.53</b>	

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15426	14-10-2019	Factura de venta FAC201926020 - Consumidor Final	7,600.00	0.00	7,600.00
15427	14-10-2019	Cobro Factura de venta FAC201926020 - Consumidor Final	0.00	7,600.00	0.00
15428	14-10-2019	Factura de venta FAC201926021 - Consumidor Final	400.89	0.00	400.89
15429	14-10-2019	Cobro Factura de venta FAC201926021 - Consumidor Final	0.00	400.89	0.00
15430	14-10-2019	Factura de venta FAC201926022 - Consumidor Final	99.99	0.00	99.99
15431	14-10-2019	Cobro Factura de venta FAC201926022 - Consumidor Final	0.00	99.99	0.00
15432	14-10-2019	Factura de venta FAC201926023 - Consumidor Final	450.00	0.00	450.00
15433	14-10-2019	Cobro Factura de venta FAC201926023 - Consumidor Final	0.00	450.00	0.00
15434	14-10-2019	Factura de venta FAC201926024 - Consumidor Final	890.02	0.00	890.02
15435	14-10-2019	Cobro Factura de venta FAC201926024 - Consumidor Final	0.00	890.02	0.00
15436	14-10-2019	Factura de venta FAC201926025 - Consumidor Final	730.01	0.00	730.01
15437	14-10-2019	Cobro Factura de venta FAC201926025 - Consumidor Final	0.00	730.01	0.00
15438	14-10-2019	Factura de venta FAC201926026 - Consumidor Final	765.80	0.00	765.80
15439	14-10-2019	Cobro Factura de venta FAC201926026 - Consumidor Final	0.00	765.80	0.00
15440	14-10-2019	Factura de venta FAC201926027 - Consumidor Final	35.01	0.00	35.01
15441	14-10-2019	Cobro Factura de venta FAC201926027 - Consumidor Final	0.00	35.01	0.00
15442	14-10-2019	Factura de venta FAC201926028 - Consumidor Final	280.02	0.00	280.02
15443	14-10-2019	Cobro Factura de venta FAC201926028 - Consumidor Final	0.00	280.02	0.00
15444	14-10-2019	Factura de venta FAC201926029 - Consumidor Final	80.40	0.00	80.40
15445	14-10-2019	Cobro Factura de venta FAC201926029 - Consumidor Final	0.00	80.40	0.00
15446	14-10-2019	Factura de venta FAC201926030 - Consumidor Final	110.00	0.00	110.00
15447	14-10-2019	Cobro Factura de venta FAC201926030 - Consumidor Final	0.00	110.00	0.00
15448	14-10-2019	Factura de venta FAC201926031 - Consumidor Final	1,094.96	0.00	1,094.96
15449	14-10-2019	Cobro Factura de venta FAC201926031 - Consumidor Final	0.00	1,094.96	0.00
15450	14-10-2019	Factura de venta FAC201926032 - Consumidor Final	0.00	0.00	0.00
15451	14-10-2019	Cobro Factura de venta FAC201926032 - Consumidor Final	0.00	0.00	0.00
15452	14-10-2019	Factura de venta FAC201926033 - Consumidor Final	1,370.00	0.00	1,370.00
15453	14-10-2019	Cobro Factura de venta FAC201926033 - Consumidor Final	0.00	1,370.00	0.00
15454	14-10-2019	Factura de venta FAC201926034 - Consumidor Final	350.00	0.00	350.00
15455	14-10-2019	Cobro Factura de venta FAC201926034 - Consumidor Final	0.00	350.00	0.00
15456	15-10-2019	Factura de venta FAC201926035 - Consumidor Final	780.01	0.00	780.01
15457	15-10-2019	Cobro Factura de venta FAC201926035 - Consumidor Final	0.00	780.01	0.00
15458	15-10-2019	Factura de venta FAC201926036 - Consumidor Final	670.00	0.00	670.00
15459	15-10-2019	Cobro Factura de venta FAC201926036 - Consumidor Final	0.00	670.00	0.00
15460	15-10-2019	Factura de venta FAC201926037 - Consumidor Final	140.00	0.00	140.00
15461	15-10-2019	Cobro Factura de venta FAC201926037 - Consumidor Final	0.00	140.00	0.00
15462	15-10-2019	Factura de venta FAC201926038 - Consumidor Final	400.00	0.00	400.00
15463	15-10-2019	Cobro Factura de venta FAC201926038 - Consumidor Final	0.00	400.00	0.00
15464	15-10-2019	Factura de venta FAC201926039 - Consumidor Final	230.00	0.00	230.00
15465	15-10-2019	Cobro Factura de venta FAC201926039 - Consumidor Final	0.00	230.00	0.00
15466	15-10-2019	Factura de venta FAC201926040 - Consumidor Final	180.00	0.00	180.00
15467	15-10-2019	Cobro Factura de venta FAC201926040 - Consumidor Final	0.00	180.00	0.00
15468	15-10-2019	Factura de venta FAC201926041 - Consumidor Final	400.00	0.00	400.00
15469	15-10-2019	Cobro Factura de venta FAC201926041 - Consumidor Final	0.00	400.00	0.00
15470	15-10-2019	Factura de venta FAC201926042 - Consumidor Final	100.00	0.00	100.00
15471	15-10-2019	Cobro Factura de venta FAC201926042 - Consumidor Final	0.00	100.00	0.00
15472	15-10-2019	Factura de venta FAC201926043 - Consumidor Final	540.01	0.00	540.01
15473	15-10-2019	Cobro Factura de venta FAC201926043 - Consumidor Final	0.00	540.01	0.00
15474	15-10-2019	Factura de venta FAC201926044 - Consumidor Final	20.00	0.00	20.00
			<b>5,489,971.65</b>	<b>5,489,951.65</b>	

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15475	15-10-2019	Cobro Factura de venta FAC201926044 - Consumidor Final	0.00	20.00	0.00
15476	15-10-2019	Factura de venta FAC201926045 - Consumidor Final	1,064.93	0.00	1,064.93
15477	15-10-2019	Cobro Factura de venta FAC201926045 - Consumidor Final	0.00	1,064.93	0.00
15478	15-10-2019	Factura de venta FAC201926046 - Consumidor Final	140.01	0.00	140.01
15479	15-10-2019	Cobro Factura de venta FAC201926046 - Consumidor Final	0.00	140.01	0.00
15480	15-10-2019	Factura de venta FAC201926047 - Consumidor Final	180.91	0.00	180.91
15481	15-10-2019	Cobro Factura de venta FAC201926047 - Consumidor Final	0.00	180.91	0.00
15482	15-10-2019	Factura de venta FAC201926048 - Consumidor Final	600.62	0.00	600.62
15483	15-10-2019	Cobro Factura de venta FAC201926048 - Consumidor Final	0.00	600.62	0.00
15484	15-10-2019	Factura de venta FAC201926049 - Consumidor Final	825.65	0.00	825.65
15485	15-10-2019	Cobro Factura de venta FAC201926049 - Consumidor Final	0.00	825.65	0.00
15486	15-10-2019	Factura de venta FAC201926050 - Consumidor Final	500.00	0.00	500.00
15487	15-10-2019	Cobro Factura de venta FAC201926050 - Consumidor Final	0.00	500.00	0.00
15488	15-10-2019	Factura de venta FAC201926051 - Consumidor Final	140.40	0.00	140.40
15489	15-10-2019	Cobro Factura de venta FAC201926051 - Consumidor Final	0.00	140.40	0.00
15490	15-10-2019	Factura de venta FAC201926052 - Consumidor Final	860.65	0.00	860.65
15491	15-10-2019	Cobro Factura de venta FAC201926052 - Consumidor Final	0.00	860.65	0.00
15492	15-10-2019	Factura de venta FAC201926053 - Consumidor Final	30.00	0.00	30.00
15493	15-10-2019	Cobro Factura de venta FAC201926053 - Consumidor Final	0.00	30.00	0.00
15494	15-10-2019	Factura de venta FAC201926054 - Consumidor Final	150.01	0.00	150.01
15495	15-10-2019	Cobro Factura de venta FAC201926054 - Consumidor Final	0.00	150.01	0.00
15496	15-10-2019	Factura de venta FAC201926055 - Consumidor Final	30.10	0.00	30.10
15497	15-10-2019	Cobro Factura de venta FAC201926055 - Consumidor Final	0.00	30.10	0.00
15498	15-10-2019	Factura de venta FAC201926056 - Consumidor Final	50.00	0.00	50.00
15499	15-10-2019	Cobro Factura de venta FAC201926056 - Consumidor Final	0.00	50.00	0.00
15500	15-10-2019	Factura de venta FAC201926057 - Consumidor Final	80.01	0.00	80.01
15501	15-10-2019	Cobro Factura de venta FAC201926057 - Consumidor Final	0.00	80.01	0.00
15502	15-10-2019	Factura de venta FAC201926058 - Consumidor Final	610.01	0.00	610.01
15503	15-10-2019	Cobro Factura de venta FAC201926058 - Consumidor Final	0.00	610.01	0.00
15504	15-10-2019	Factura de venta FAC201926059 - Consumidor Final	6,720.00	0.00	6,720.00
15505	15-10-2019	Cobro Factura de venta FAC201926059 - Consumidor Final	0.00	6,720.00	0.00
15506	15-10-2019	Factura de venta FAC201926060 - Consumidor Final	220.00	0.00	220.00
15507	15-10-2019	Cobro Factura de venta FAC201926060 - Consumidor Final	0.00	220.00	0.00
15508	15-10-2019	Factura de venta FAC201926061 - Consumidor Final	150.10	0.00	150.10
15509	15-10-2019	Cobro Factura de venta FAC201926061 - Consumidor Final	0.00	150.10	0.00
15510	15-10-2019	Factura de venta FAC201926062 - Consumidor Final	230.00	0.00	230.00
15511	15-10-2019	Cobro Factura de venta FAC201926062 - Consumidor Final	0.00	230.00	0.00
15512	15-10-2019	Factura de venta FAC201926063 - Consumidor Final	100.00	0.00	100.00
15513	15-10-2019	Cobro Factura de venta FAC201926063 - Consumidor Final	0.00	100.00	0.00
15514	15-10-2019	Factura de venta FAC201926064 - Consumidor Final	750.06	0.00	750.06
15515	15-10-2019	Cobro Factura de venta FAC201926064 - Consumidor Final	0.00	750.06	0.00
15516	15-10-2019	Factura de venta FAC201926065 - Consumidor Final	50.00	0.00	50.00
15517	15-10-2019	Cobro Factura de venta FAC201926065 - Consumidor Final	0.00	50.00	0.00
15518	15-10-2019	Factura de venta FAC201926066 - Consumidor Final	130.00	0.00	130.00
15519	15-10-2019	Cobro Factura de venta FAC201926066 - Consumidor Final	0.00	130.00	0.00
15520	15-10-2019	Factura de venta FAC201926067 - Consumidor Final	230.00	0.00	230.00
15521	15-10-2019	Cobro Factura de venta FAC201926067 - Consumidor Final	0.00	230.00	0.00
15522	15-10-2019	Factura de venta FAC201926068 - Consumidor Final	220.00	0.00	220.00
15523	15-10-2019	Cobro Factura de venta FAC201926068 - Consumidor Final	0.00	220.00	0.00
			<b>5,504,035.11</b>	<b>5,504,035.11</b>	



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15524	15-10-2019	Factura de venta FAC201926069 - Consumidor Final	149.99	0.00	149.99
15525	15-10-2019	Cobro Factura de venta FAC201926069 - Consumidor Final	0.00	149.99	0.00
15526	15-10-2019	Factura de venta FAC201926070 - Consumidor Final	6,262.00	0.00	6,262.00
15527	15-10-2019	Cobro Factura de venta FAC201926070 - Consumidor Final	0.00	6,262.00	0.00
15528	15-10-2019	Factura de venta FAC201926071 - Consumidor Final	150.01	0.00	150.01
15529	15-10-2019	Cobro Factura de venta FAC201926071 - Consumidor Final	0.00	150.01	0.00
15530	15-10-2019	Factura de venta FAC201926072 - Consumidor Final	210.00	0.00	210.00
15531	15-10-2019	Cobro Factura de venta FAC201926072 - Consumidor Final	0.00	210.00	0.00
15532	15-10-2019	Factura de venta FAC201926073 - Consumidor Final	50.00	0.00	50.00
15533	15-10-2019	Cobro Factura de venta FAC201926073 - Consumidor Final	0.00	50.00	0.00
15534	15-10-2019	Factura de venta FAC201926074 - Consumidor Final	60.00	0.00	60.00
15535	15-10-2019	Cobro Factura de venta FAC201926074 - Consumidor Final	0.00	60.00	0.00
15536	15-10-2019	Factura de venta FAC201926075 - Consumidor Final	60.01	0.00	60.01
15537	15-10-2019	Cobro Factura de venta FAC201926075 - Consumidor Final	0.00	60.01	0.00
15538	15-10-2019	Factura de venta FAC201926076 - Consumidor Final	70.40	0.00	70.40
15539	15-10-2019	Cobro Factura de venta FAC201926076 - Consumidor Final	0.00	70.40	0.00
15540	15-10-2019	Factura de venta FAC201926077 - Consumidor Final	550.00	0.00	550.00
15541	15-10-2019	Cobro Factura de venta FAC201926077 - Consumidor Final	0.00	550.00	0.00
15542	15-10-2019	Factura de venta FAC201926078 - Consumidor Final	720.00	0.00	720.00
15543	15-10-2019	Cobro Factura de venta FAC201926078 - Consumidor Final	0.00	720.00	0.00
15544	15-10-2019	Factura de venta FAC201926079 - Consumidor Final	1,050.00	0.00	1,050.00
15545	15-10-2019	Cobro Factura de venta FAC201926079 - Consumidor Final	0.00	1,050.00	0.00
15546	15-10-2019	Factura de venta FAC201926080 - Consumidor Final	200.19	0.00	200.19
15547	15-10-2019	Cobro Factura de venta FAC201926080 - Consumidor Final	0.00	200.19	0.00
15548	15-10-2019	Factura de venta FAC201926081 - Consumidor Final	340.00	0.00	340.00
15549	15-10-2019	Cobro Factura de venta FAC201926081 - Consumidor Final	0.00	340.00	0.00
15550	15-10-2019	Factura de venta FAC201926082 - Consumidor Final	40.00	0.00	40.00
15551	15-10-2019	Cobro Factura de venta FAC201926082 - Consumidor Final	0.00	40.00	0.00
15552	15-10-2019	Factura de venta FAC201926083 - Keily Erazo	4,000.00	0.00	4,000.00
15553	15-10-2019	Cobro Factura de venta FAC201926083 - Keily Erazo	0.00	4,000.00	0.00
15554	15-10-2019	Factura de venta FAC201926084 - Consumidor Final	100.80	0.00	100.80
15555	15-10-2019	Cobro Factura de venta FAC201926084 - Consumidor Final	0.00	100.80	0.00
15556	15-10-2019	Factura de venta FAC201926085 - Consumidor Final	250.00	0.00	250.00
15557	15-10-2019	Cobro Factura de venta FAC201926085 - Consumidor Final	0.00	250.00	0.00
15558	15-10-2019	Factura de venta FAC201926086 - Consumidor Final	60.00	0.00	60.00
15559	15-10-2019	Cobro Factura de venta FAC201926086 - Consumidor Final	0.00	60.00	0.00
15560	15-10-2019	Factura de venta FAC201926087 - Consumidor Final	34.99	0.00	34.99
15561	15-10-2019	Cobro Factura de venta FAC201926087 - Consumidor Final	0.00	34.99	0.00
15562	15-10-2019	Factura de venta FAC201926088 - Consumidor Final	4,000.01	0.00	4,000.01
15563	15-10-2019	Cobro Factura de venta FAC201926088 - Consumidor Final	0.00	4,000.01	0.00
15564	15-10-2019	Factura de venta FAC201926089 - Consumidor Final	30.00	0.00	30.00
15565	15-10-2019	Cobro Factura de venta FAC201926089 - Consumidor Final	0.00	30.00	0.00
15566	15-10-2019	Factura de venta FAC201926090 - Consumidor Final	2,135.01	0.00	2,135.01
15567	15-10-2019	Cobro Factura de venta FAC201926090 - Consumidor Final	0.00	2,135.01	0.00
15568	16-10-2019	Factura de venta FAC201926091 - Consumidor Final	190.00	0.00	190.00
15569	16-10-2019	Cobro Factura de venta FAC201926091 - Consumidor Final	0.00	190.00	0.00
15570	16-10-2019	Factura de venta FAC201926092 - Consumidor Final	180.60	0.00	180.60
15571	16-10-2019	Cobro Factura de venta FAC201926092 - Consumidor Final	0.00	180.60	0.00
15572	16-10-2019	Factura de venta FAC201926093 - Consumidor Final	1,150.00	0.00	1,150.00
			<b>5,526,079.12</b>	<b>5,524,929.12</b>	

**Empresa:** CELL-MAS S del R.L.  
**Subcuenta:** 2.1 - Consumidor Final  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
15573	16-10-2019	Cobro Factura de venta FAC201926093 - Consumidor Final	0.00	1,150.00	0.00
15574	16-10-2019	Factura de venta FAC201926094 - Consumidor Final	20.00	0.00	20.00
15575	16-10-2019	Cobro Factura de venta FAC201926094 - Consumidor Final	0.00	20.00	0.00
15576	16-10-2019	Factura de venta FAC201926095 - Consumidor Final	170.00	0.00	170.00
15577	16-10-2019	Cobro Factura de venta FAC201926095 - Consumidor Final	0.00	170.00	0.00
15578	16-10-2019	Factura de venta FAC201926096 - Consumidor Final	35.00	0.00	35.00
15579	16-10-2019	Cobro Factura de venta FAC201926096 - Consumidor Final	0.00	35.00	0.00
15580	16-10-2019	Factura de venta FAC201926097 - Consumidor Final	6,755.00	0.00	6,755.00
15581	16-10-2019	Cobro Factura de venta FAC201926097 - Consumidor Final	0.00	6,755.00	0.00
15582	16-10-2019	Factura de venta FAC201926098 - Consumidor Final	180.49	0.00	180.49
15583	16-10-2019	Cobro Factura de venta FAC201926098 - Consumidor Final	0.00	180.49	0.00
15584	16-10-2019	Factura de venta FAC201926099 - Consumidor Final	580.00	0.00	580.00
15585	16-10-2019	Cobro Factura de venta FAC201926099 - Consumidor Final	0.00	580.00	0.00
15586	16-10-2019	Factura de venta FAC201926100 - Consumidor Final	130.00	0.00	130.00
15587	16-10-2019	Cobro Factura de venta FAC201926100 - Consumidor Final	0.00	130.00	0.00
15588	16-10-2019	Factura de venta FAC201926101 - Consumidor Final	60.00	0.00	60.00
15589	16-10-2019	Cobro Factura de venta FAC201926101 - Consumidor Final	0.00	60.00	0.00
15590	16-10-2019	Factura de venta FAC201926102 - Consumidor Final	50.00	0.00	50.00
15591	16-10-2019	Cobro Factura de venta FAC201926102 - Consumidor Final	0.00	50.00	0.00
15592	16-10-2019	Factura de venta FAC201926103 - Consumidor Final	330.05	0.00	330.05
15593	16-10-2019	Cobro Factura de venta FAC201926103 - Consumidor Final	0.00	330.05	0.00
15594	16-10-2019	Factura de venta FAC201926104 - Consumidor Final	119.99	0.00	119.99
15595	16-10-2019	Cobro Factura de venta FAC201926104 - Consumidor Final	0.00	119.99	0.00
15596	16-10-2019	Factura de venta FAC201926105 - Consumidor Final	149.99	0.00	149.99
15597	16-10-2019	Cobro Factura de venta FAC201926105 - Consumidor Final	0.00	149.99	0.00
15598	16-10-2019	Factura de venta FAC201926106 - Consumidor Final	1,010.23	0.00	1,010.23
15599	16-10-2019	Cobro Factura de venta FAC201926106 - Consumidor Final	0.00	1,010.23	0.00
15600	16-10-2019	Factura de venta FAC201926107 - Consumidor Final	100.00	0.00	100.00
15601	16-10-2019	Cobro Factura de venta FAC201926107 - Consumidor Final	0.00	100.00	0.00
15602	16-10-2019	Factura de venta FAC201926108 - Consumidor Final	140.01	0.00	140.01
15603	16-10-2019	Cobro Factura de venta FAC201926108 - Consumidor Final	0.00	140.01	0.00
15604	16-10-2019	Factura de venta FAC201926109 - Consumidor Final	320.00	0.00	320.00
15605	16-10-2019	Cobro Factura de venta FAC201926109 - Consumidor Final	0.00	320.00	0.00
15606	16-10-2019	Factura de venta FAC201926110 - Consumidor Final	35.01	0.00	35.01
15607	16-10-2019	Cobro Factura de venta FAC201926110 - Consumidor Final	0.00	35.01	0.00
15608	16-10-2019	Factura de venta FAC201926111 - Consumidor Final	150.00	0.00	150.00
15609	16-10-2019	Cobro Factura de venta FAC201926111 - Consumidor Final	0.00	150.00	0.00
15610	16-10-2019	Factura de venta FAC201926112 - Consumidor Final	350.00	0.00	350.00
15611	16-10-2019	Cobro Factura de venta FAC201926112 - Consumidor Final	0.00	350.00	0.00
15612	16-10-2019	Factura de venta FAC201926113 - Consumidor Final	720.00	0.00	720.00
15613	16-10-2019	Cobro Factura de venta FAC201926113 - Consumidor Final	0.00	720.00	0.00
15614	16-10-2019	Factura de venta FAC201926114 - Consumidor Final	255.00	0.00	255.00
15615	16-10-2019	Cobro Factura de venta FAC201926114 - Consumidor Final	0.00	255.00	0.00
15616	16-10-2019	Factura de venta FAC201926115 - Consumidor Final	200.00	0.00	200.00
15617	16-10-2019	Cobro Factura de venta FAC201926115 - Consumidor Final	0.00	200.00	0.00
15618	16-10-2019	Factura de venta FAC201926116 - Consumidor Final	140.00	0.00	140.00
15619	16-10-2019	Cobro Factura de venta FAC201926116 - Consumidor Final	0.00	140.00	0.00
15620	16-10-2019	Factura de venta FAC201926117 - Consumidor Final	240.00	0.00	240.00
15621	16-10-2019	Cobro Factura de venta FAC201926117 - Consumidor Final	0.00	240.00	0.00
			<b>5,538,319.89</b>	<b>5,538,319.89</b>	

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15622	16-10-2019	Factura de venta FAC201926118 - Consumidor Final	110.00	0.00	110.00
15623	16-10-2019	Cobro Factura de venta FAC201926118 - Consumidor Final	0.00	110.00	0.00
15624	16-10-2019	Factura de venta FAC201926119 - Consumidor Final	110.00	0.00	110.00
15625	16-10-2019	Cobro Factura de venta FAC201926119 - Consumidor Final	0.00	110.00	0.00
15626	16-10-2019	Factura de venta FAC201926120 - Consumidor Final	25.00	0.00	25.00
15627	16-10-2019	Cobro Factura de venta FAC201926120 - Consumidor Final	0.00	25.00	0.00
15628	16-10-2019	Factura de venta FAC201926121 - Consumidor Final	2,860.06	0.00	2,860.06
15629	16-10-2019	Cobro Factura de venta FAC201926121 - Consumidor Final	0.00	2,860.06	0.00
15630	16-10-2019	Factura de venta FAC201926122 - Consumidor Final	120.00	0.00	120.00
15631	16-10-2019	Cobro Factura de venta FAC201926122 - Consumidor Final	0.00	120.00	0.00
15632	16-10-2019	Factura de venta FAC201926123 - Consumidor Final	170.57	0.00	170.57
15633	16-10-2019	Cobro Factura de venta FAC201926123 - Consumidor Final	0.00	170.57	0.00
15634	16-10-2019	Factura de venta FAC201926124 - Consumidor Final	1,200.86	0.00	1,200.86
15635	16-10-2019	Cobro Factura de venta FAC201926124 - Consumidor Final	0.00	1,200.86	0.00
15636	16-10-2019	Factura de venta FAC201926125 - Consumidor Final	180.60	0.00	180.60
15637	16-10-2019	Cobro Factura de venta FAC201926125 - Consumidor Final	0.00	180.60	0.00
15640	16-10-2019	Factura de venta FAC201926127 - Consumidor Final	600.00	0.00	600.00
15641	16-10-2019	Cobro Factura de venta FAC201926127 - Consumidor Final	0.00	600.00	0.00
15644	16-10-2019	Factura de venta FAC201926129 - Consumidor Final	130.00	0.00	130.00
15645	16-10-2019	Cobro Factura de venta FAC201926129 - Consumidor Final	0.00	130.00	0.00
15646	16-10-2019	Factura de venta FAC201926130 - Consumidor Final	70.00	0.00	70.00
15647	16-10-2019	Cobro Factura de venta FAC201926130 - Consumidor Final	0.00	70.00	0.00
15648	16-10-2019	Factura de venta FAC201926128 - Consumidor Final	34.99	0.00	34.99
15649	16-10-2019	Cobro Factura de venta FAC201926128 - Consumidor Final	0.00	34.99	0.00
15650	16-10-2019	Factura de venta FAC201926131 - Consumidor Final	1,379.99	0.00	1,379.99
15651	16-10-2019	Cobro Factura de venta FAC201926131 - Consumidor Final	0.00	1,379.99	0.00
15652	16-10-2019	Factura de venta FAC201926132 - Consumidor Final	70.00	0.00	70.00
15653	16-10-2019	Cobro Factura de venta FAC201926132 - Consumidor Final	0.00	70.00	0.00
15654	16-10-2019	Factura de venta FAC201926133 - Consumidor Final	460.00	0.00	460.00
15655	16-10-2019	Cobro Factura de venta FAC201926133 - Consumidor Final	0.00	460.00	0.00
15656	16-10-2019	Factura de venta FAC201926134 - Consumidor Final	250.00	0.00	250.00
15657	16-10-2019	Cobro Factura de venta FAC201926134 - Consumidor Final	0.00	250.00	0.00
15658	16-10-2019	Factura de venta FAC201926135 - Consumidor Final	45.00	0.00	45.00
15659	16-10-2019	Cobro Factura de venta FAC201926135 - Consumidor Final	0.00	45.00	0.00
15660	16-10-2019	Factura de venta FAC201926136 - Consumidor Final	90.00	0.00	90.00
15661	16-10-2019	Cobro Factura de venta FAC201926136 - Consumidor Final	0.00	90.00	0.00
15662	16-10-2019	Factura de venta FAC201926137 - Consumidor Final	70.00	0.00	70.00
15663	16-10-2019	Cobro Factura de venta FAC201926137 - Consumidor Final	0.00	70.00	0.00
15664	16-10-2019	Factura de venta FAC201926138 - Consumidor Final	200.00	0.00	200.00
15665	16-10-2019	Cobro Factura de venta FAC201926138 - Consumidor Final	0.00	200.00	0.00
15666	16-10-2019	Factura de venta FAC201926126 - Consumidor Final	130.00	0.00	130.00
15667	16-10-2019	Cobro Factura de venta FAC201926126 - Consumidor Final	0.00	130.00	0.00
15668	16-10-2019	Factura de venta FAC201926139 - Consumidor Final	70.00	0.00	70.00
15669	16-10-2019	Cobro Factura de venta FAC201926139 - Consumidor Final	0.00	70.00	0.00
15670	16-10-2019	Factura de venta FAC201926140 - Consumidor Final	24,455.99	0.00	24,455.99
15671	16-10-2019	Cobro Factura de venta FAC201926140 - Consumidor Final	0.00	24,455.99	0.00
15672	16-10-2019	Factura de venta FAC201926141 - Consumidor Final	70.00	0.00	70.00
15673	16-10-2019	Cobro Factura de venta FAC201926141 - Consumidor Final	0.00	70.00	0.00
15674	16-10-2019	Factura de venta FAC201926142 - Consumidor Final	470.01	0.00	470.01
			<b>5,571,692.96</b>	<b>5,571,222.95</b>	

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15675	16-10-2019	Cobro Factura de venta FAC201926142 - Consumidor Final	0.00	470.01	0.00
15676	16-10-2019	Factura de venta FAC201926143 - Consumidor Final	70.00	0.00	70.00
15677	16-10-2019	Cobro Factura de venta FAC201926143 - Consumidor Final	0.00	70.00	0.00
15678	16-10-2019	Factura de venta FAC201926144 - Consumidor Final	390.00	0.00	390.00
15679	16-10-2019	Cobro Factura de venta FAC201926144 - Consumidor Final	0.00	390.00	0.00
15680	16-10-2019	Factura de venta FAC201926145 - Consumidor Final	150.01	0.00	150.01
15681	16-10-2019	Cobro Factura de venta FAC201926145 - Consumidor Final	0.00	150.01	0.00
15682	16-10-2019	Factura de venta FAC201926146 - Consumidor Final	860.00	0.00	860.00
15683	16-10-2019	Cobro Factura de venta FAC201926146 - Consumidor Final	0.00	860.00	0.00
15684	16-10-2019	Factura de venta FAC201926147 - Consumidor Final	50.40	0.00	50.40
15685	16-10-2019	Cobro Factura de venta FAC201926147 - Consumidor Final	0.00	50.40	0.00
15686	16-10-2019	Factura de venta FAC201926148 - Consumidor Final	250.00	0.00	250.00
15687	16-10-2019	Cobro Factura de venta FAC201926148 - Consumidor Final	0.00	250.00	0.00
15688	16-10-2019	Factura de venta FAC201926149 - Consumidor Final	3,805.12	0.00	3,805.12
15689	16-10-2019	Cobro Factura de venta FAC201926149 - Consumidor Final	0.00	3,805.12	0.00
15690	16-10-2019	Factura de venta FAC201926150 - Consumidor Final	1,465.00	0.00	1,465.00
15691	16-10-2019	Cobro Factura de venta FAC201926150 - Consumidor Final	0.00	1,465.00	0.00
15692	16-10-2019	Factura de venta FAC201926151 - LILIAN GARCIA	3,670.20	0.00	3,670.20
15693	16-10-2019	Cobro Factura de venta FAC201926151 - LILIAN GARCIA	0.00	3,670.20	0.00
15694	16-10-2019	Factura de venta FAC201926152 - Consumidor Final	200.00	0.00	200.00
15695	16-10-2019	Cobro Factura de venta FAC201926152 - Consumidor Final	0.00	200.00	0.00
15696	16-10-2019	Factura de venta FAC201926153 - Consumidor Final	874.99	0.00	874.99
15697	16-10-2019	Cobro Factura de venta FAC201926153 - Consumidor Final	0.00	874.99	0.00
15698	16-10-2019	Factura de venta FAC201926154 - Consumidor Final	100.00	0.00	100.00
15699	16-10-2019	Cobro Factura de venta FAC201926154 - Consumidor Final	0.00	100.00	0.00
15700	16-10-2019	Factura de venta FAC201926155 - Consumidor Final	600.00	0.00	600.00
15701	16-10-2019	Cobro Factura de venta FAC201926155 - Consumidor Final	0.00	600.00	0.00
15702	16-10-2019	Factura de venta FAC201926156 - Consumidor Final	80.01	0.00	80.01
15703	16-10-2019	Cobro Factura de venta FAC201926156 - Consumidor Final	0.00	80.01	0.00
15704	16-10-2019	Factura de venta FAC201926157 - Consumidor Final	1,370.01	0.00	1,370.01
15705	16-10-2019	Cobro Factura de venta FAC201926157 - Consumidor Final	0.00	1,370.01	0.00
15706	16-10-2019	Factura de venta FAC201926158 - Consumidor Final	160.00	0.00	160.00
15707	16-10-2019	Cobro Factura de venta FAC201926158 - Consumidor Final	0.00	160.00	0.00
15708	16-10-2019	Factura de venta FAC201926159 - Consumidor Final	500.50	0.00	500.50
15709	16-10-2019	Cobro Factura de venta FAC201926159 - Consumidor Final	0.00	500.50	0.00
15710	16-10-2019	Factura de venta FAC201926160 - Consumidor Final	25.00	0.00	25.00
15711	16-10-2019	Cobro Factura de venta FAC201926160 - Consumidor Final	0.00	25.00	0.00
15712	16-10-2019	Factura de venta FAC201926161 - Consumidor Final	20.00	0.00	20.00
15713	16-10-2019	Cobro Factura de venta FAC201926161 - Consumidor Final	0.00	20.00	0.00
15714	16-10-2019	Factura de venta FAC201926162 - Consumidor Final	150.41	0.00	150.41
15715	16-10-2019	Cobro Factura de venta FAC201926162 - Consumidor Final	0.00	150.41	0.00
15716	16-10-2019	Factura de venta FAC201926163 - Consumidor Final	70.00	0.00	70.00
15717	16-10-2019	Cobro Factura de venta FAC201926163 - Consumidor Final	0.00	70.00	0.00
15718	16-10-2019	Factura de venta FAC201926164 - Consumidor Final	1,664.99	0.00	1,664.99
15719	16-10-2019	Cobro Factura de venta FAC201926164 - Consumidor Final	0.00	1,664.99	0.00
15720	17-10-2019	Factura de venta FAC201926165 - Consumidor Final	2,650.00	0.00	2,650.00
15721	17-10-2019	Cobro Factura de venta FAC201926165 - Consumidor Final	0.00	2,650.00	0.00
15722	17-10-2019	Factura de venta FAC201926166 - Consumidor Final	650.00	0.00	650.00
15723	17-10-2019	Cobro Factura de venta FAC201926166 - Consumidor Final	0.00	650.00	0.00
			<b>5,591,519.60</b>	<b>5,591,519.60</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
15724	17-10-2019	Factura de venta FAC201926167 - Consumidor Final	130.00	0.00	130.00
15725	17-10-2019	Cobro Factura de venta FAC201926167 - Consumidor Final	0.00	130.00	0.00
15726	17-10-2019	Factura de venta FAC201926168 - Consumidor Final	50.00	0.00	50.00
15727	17-10-2019	Cobro Factura de venta FAC201926168 - Consumidor Final	0.00	50.00	0.00
15728	17-10-2019	Factura de venta FAC201926169 - Consumidor Final	100.00	0.00	100.00
15729	17-10-2019	Cobro Factura de venta FAC201926169 - Consumidor Final	0.00	100.00	0.00
15730	17-10-2019	Factura de venta FAC201926170 - Consumidor Final	200.00	0.00	200.00
15731	17-10-2019	Cobro Factura de venta FAC201926170 - Consumidor Final	0.00	200.00	0.00
15732	17-10-2019	Factura de venta FAC201926171 - Consumidor Final	1,190.01	0.00	1,190.01
15733	17-10-2019	Cobro Factura de venta FAC201926171 - Consumidor Final	0.00	1,190.01	0.00
15734	17-10-2019	Factura de venta FAC201926172 - Consumidor Final	50.40	0.00	50.40
15735	17-10-2019	Cobro Factura de venta FAC201926172 - Consumidor Final	0.00	50.40	0.00
15736	17-10-2019	Factura de venta FAC201926173 - Consumidor Final	155.16	0.00	155.16
15737	17-10-2019	Cobro Factura de venta FAC201926173 - Consumidor Final	0.00	155.16	0.00
15740	17-10-2019	Factura de venta FAC201926175 - Consumidor Final	0.00	0.00	0.00
15741	17-10-2019	Cobro Factura de venta FAC201926175 - Consumidor Final	0.00	0.00	0.00
15744	17-10-2019	Factura de venta FAC201926177 - Consumidor Final	130.00	0.00	130.00
15745	17-10-2019	Cobro Factura de venta FAC201926177 - Consumidor Final	0.00	130.00	0.00
15746	17-10-2019	Factura de venta FAC201926178 - Consumidor Final	180.40	0.00	180.40
15747	17-10-2019	Cobro Factura de venta FAC201926178 - Consumidor Final	0.00	180.40	0.00
15748	17-10-2019	Factura de venta FAC201926179 - Consumidor Final	13,600.00	0.00	13,600.00
15749	17-10-2019	Cobro Factura de venta FAC201926179 - Consumidor Final	0.00	13,600.00	0.00
15750	17-10-2019	Factura de venta FAC201926174 - Consumidor Final	40.00	0.00	40.00
15751	17-10-2019	Cobro Factura de venta FAC201926174 - Consumidor Final	0.00	40.00	0.00
15752	17-10-2019	Factura de venta FAC201926180 - Consumidor Final	1,064.99	0.00	1,064.99
15753	17-10-2019	Cobro Factura de venta FAC201926180 - Consumidor Final	0.00	1,064.99	0.00
15754	17-10-2019	Factura de venta FAC201926181 - Consumidor Final	1,750.07	0.00	1,750.07
15755	17-10-2019	Cobro Factura de venta FAC201926181 - Consumidor Final	0.00	1,750.07	0.00
15756	17-10-2019	Factura de venta FAC201926182 - Consumidor Final	100.00	0.00	100.00
15757	17-10-2019	Cobro Factura de venta FAC201926182 - Consumidor Final	0.00	100.00	0.00
15758	17-10-2019	Factura de venta FAC201926183 - Consumidor Final	100.00	0.00	100.00
15759	17-10-2019	Cobro Factura de venta FAC201926183 - Consumidor Final	0.00	100.00	0.00
15760	17-10-2019	Factura de venta FAC201926184 - Consumidor Final	40.00	0.00	40.00
15761	17-10-2019	Cobro Factura de venta FAC201926184 - Consumidor Final	0.00	40.00	0.00
15762	17-10-2019	Factura de venta FAC201926185 - Consumidor Final	514.99	0.00	514.99
15763	17-10-2019	Cobro Factura de venta FAC201926185 - Consumidor Final	0.00	514.99	0.00
15764	17-10-2019	Factura de venta FAC201926186 - Consumidor Final	2,000.33	0.00	2,000.33
15765	17-10-2019	Cobro Factura de venta FAC201926186 - Consumidor Final	0.00	2,000.33	0.00
15766	17-10-2019	Factura de venta FAC201926187 - Consumidor Final	100.00	0.00	100.00
15767	17-10-2019	Cobro Factura de venta FAC201926187 - Consumidor Final	0.00	100.00	0.00
15768	17-10-2019	Factura de venta FAC201926188 - Consumidor Final	3,350.00	0.00	3,350.00
15769	17-10-2019	Cobro Factura de venta FAC201926188 - Consumidor Final	0.00	3,350.00	0.00
15770	17-10-2019	Factura de venta FAC201926189 - Consumidor Final	1,440.01	0.00	1,440.01
15771	17-10-2019	Cobro Factura de venta FAC201926189 - Consumidor Final	0.00	1,440.01	0.00
15772	17-10-2019	Factura de venta FAC201926190 - Consumidor Final	860.20	0.00	860.20
15773	17-10-2019	Cobro Factura de venta FAC201926190 - Consumidor Final	0.00	860.20	0.00
15774	17-10-2019	Factura de venta FAC201926191 - Consumidor Final	149.99	0.00	149.99
15775	17-10-2019	Cobro Factura de venta FAC201926191 - Consumidor Final	0.00	149.99	0.00
15776	17-10-2019	Factura de venta FAC201926192 - Consumidor Final	220.00	0.00	220.00
			<b>5,619,036.15</b>	<b>5,618,816.15</b>	

**Empresa:** CELL-MAS S del R.L.  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
15777	17-10-2019	Cobro Factura de venta FAC201926192 - Consumidor Final	0.00	220.00	0.00
15778	17-10-2019	Factura de venta FAC201926193 - Consumidor Final	100.00	0.00	100.00
15779	17-10-2019	Cobro Factura de venta FAC201926193 - Consumidor Final	0.00	100.00	0.00
15780	17-10-2019	Factura de venta FAC201926194 - Consumidor Final	620.01	0.00	620.01
15781	17-10-2019	Cobro Factura de venta FAC201926194 - Consumidor Final	0.00	620.01	0.00
15782	17-10-2019	Factura de venta FAC201926195 - Consumidor Final	6,320.00	0.00	6,320.00
15783	17-10-2019	Cobro Factura de venta FAC201926195 - Consumidor Final	0.00	6,320.00	0.00
15784	17-10-2019	Factura de venta FAC201926196 - Consumidor Final	20.00	0.00	20.00
15785	17-10-2019	Cobro Factura de venta FAC201926196 - Consumidor Final	0.00	20.00	0.00
15786	17-10-2019	Factura de venta FAC201926197 - Consumidor Final	350.00	0.00	350.00
15787	17-10-2019	Cobro Factura de venta FAC201926197 - Consumidor Final	0.00	350.00	0.00
15788	17-10-2019	Factura de venta FAC201926198 - FREDY MARTINEZ	1,350.00	0.00	1,350.00
15789	17-10-2019	Cobro Factura de venta FAC201926198 - FREDY MARTINEZ	0.00	1,350.00	0.00
15790	17-10-2019	Factura de venta FAC201926199 - Consumidor Final	380.01	0.00	380.01
15791	17-10-2019	Cobro Factura de venta FAC201926199 - Consumidor Final	0.00	380.01	0.00
15792	17-10-2019	Factura de venta FAC201926200 - Consumidor Final	769.99	0.00	769.99
15793	17-10-2019	Cobro Factura de venta FAC201926200 - Consumidor Final	0.00	769.99	0.00
15794	17-10-2019	Factura de venta FAC201926201 - Consumidor Final	20.00	0.00	20.00
15795	17-10-2019	Cobro Factura de venta FAC201926201 - Consumidor Final	0.00	20.00	0.00
15796	17-10-2019	Factura de venta FAC201926202 - Consumidor Final	250.00	0.00	250.00
15797	17-10-2019	Cobro Factura de venta FAC201926202 - Consumidor Final	0.00	250.00	0.00
15798	17-10-2019	Factura de venta FAC201926203 - Consumidor Final	165.00	0.00	165.00
15799	17-10-2019	Cobro Factura de venta FAC201926203 - Consumidor Final	0.00	165.00	0.00
15800	17-10-2019	Factura de venta FAC201926204 - Consumidor Final	460.00	0.00	460.00
15801	17-10-2019	Cobro Factura de venta FAC201926204 - Consumidor Final	0.00	460.00	0.00
15802	17-10-2019	Factura de venta FAC201926205 - Consumidor Final	70.40	0.00	70.40
15803	17-10-2019	Cobro Factura de venta FAC201926205 - Consumidor Final	0.00	70.40	0.00
15804	17-10-2019	Factura de venta FAC201926206 - Consumidor Final	200.00	0.00	200.00
15805	17-10-2019	Cobro Factura de venta FAC201926206 - Consumidor Final	0.00	200.00	0.00
15806	17-10-2019	Factura de venta FAC201926176 - Consumidor Final	50.00	0.00	50.00
15807	17-10-2019	Cobro Factura de venta FAC201926176 - Consumidor Final	0.00	50.00	0.00
15810	17-10-2019	Factura de venta FAC201926208 - Consumidor Final	360.00	0.00	360.00
15811	17-10-2019	Cobro Factura de venta FAC201926208 - Consumidor Final	0.00	360.00	0.00
15812	17-10-2019	Factura de venta FAC201926209 - Consumidor Final	99.99	0.00	99.99
15813	17-10-2019	Cobro Factura de venta FAC201926209 - Consumidor Final	0.00	99.99	0.00
15814	17-10-2019	Factura de venta FAC201926210 - Consumidor Final	35.01	0.00	35.01
15815	17-10-2019	Cobro Factura de venta FAC201926210 - Consumidor Final	0.00	35.01	0.00
15816	17-10-2019	Factura de venta FAC201926211 - Consumidor Final	4,250.00	0.00	4,250.00
15817	17-10-2019	Cobro Factura de venta FAC201926211 - Consumidor Final	0.00	4,250.00	0.00
15818	17-10-2019	Factura de venta FAC201926212 - Consumidor Final	12,159.98	0.00	12,159.98
15819	17-10-2019	Cobro Factura de venta FAC201926212 - Consumidor Final	0.00	12,159.98	0.00
15820	17-10-2019	Factura de venta FAC201926213 - Consumidor Final	26,150.08	0.00	26,150.08
15821	17-10-2019	Cobro Factura de venta FAC201926213 - Consumidor Final	0.00	26,150.08	0.00
15822	17-10-2019	Factura de venta FAC201926214 - Consumidor Final	450.01	0.00	450.01
15823	17-10-2019	Cobro Factura de venta FAC201926214 - Consumidor Final	0.00	450.01	0.00
15824	17-10-2019	Factura de venta FAC201926215 - Consumidor Final	180.00	0.00	180.00
15825	17-10-2019	Cobro Factura de venta FAC201926215 - Consumidor Final	0.00	180.00	0.00
15826	17-10-2019	Factura de venta FAC201926216 - Consumidor Final	60.01	0.00	60.01
15827	17-10-2019	Cobro Factura de venta FAC201926216 - Consumidor Final	0.00	60.01	0.00
			<b>5,673,906.64</b>	<b>5,673,906.64</b>	

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15828	17-10-2019	Factura de venta FAC201926217 - Consumidor Final	2,549.99	0.00	2,549.99
15829	17-10-2019	Cobro Factura de venta FAC201926217 - Consumidor Final	0.00	2,549.99	0.00
15830	17-10-2019	Factura de venta FAC201926218 - Consumidor Final	60.00	0.00	60.00
15831	17-10-2019	Cobro Factura de venta FAC201926218 - Consumidor Final	0.00	60.00	0.00
15832	17-10-2019	Factura de venta FAC201926219 - Consumidor Final	40.32	0.00	40.32
15833	17-10-2019	Cobro Factura de venta FAC201926219 - Consumidor Final	0.00	40.32	0.00
15834	17-10-2019	Factura de venta FAC201926220 - Consumidor Final	4,400.00	0.00	4,400.00
15835	17-10-2019	Cobro Factura de venta FAC201926220 - Consumidor Final	0.00	4,400.00	0.00
15836	17-10-2019	Factura de venta FAC201926221 - Consumidor Final	100.00	0.00	100.00
15837	17-10-2019	Cobro Factura de venta FAC201926221 - Consumidor Final	0.00	100.00	0.00
15838	17-10-2019	Factura de venta FAC201926207 - Consumidor Final	100.00	0.00	100.00
15839	17-10-2019	Cobro Factura de venta FAC201926207 - Consumidor Final	0.00	100.00	0.00
15840	17-10-2019	Factura de venta FAC201926222 - Consumidor Final	4,399.99	0.00	4,399.99
15841	17-10-2019	Cobro Factura de venta FAC201926222 - Consumidor Final	0.00	4,399.99	0.00
15842	17-10-2019	Factura de venta FAC201926223 - Consumidor Final	515.00	0.00	515.00
15843	17-10-2019	Cobro Factura de venta FAC201926223 - Consumidor Final	0.00	515.00	0.00
15844	18-10-2019	Factura de venta FAC201926224 - Consumidor Final	150.01	0.00	150.01
15845	18-10-2019	Cobro Factura de venta FAC201926224 - Consumidor Final	0.00	150.01	0.00
15846	18-10-2019	Factura de venta FAC201926225 - Consumidor Final	20.00	0.00	20.00
15847	18-10-2019	Cobro Factura de venta FAC201926225 - Consumidor Final	0.00	20.00	0.00
15848	18-10-2019	Factura de venta FAC201926226 - Consumidor Final	1,469.99	0.00	1,469.99
15849	18-10-2019	Cobro Factura de venta FAC201926226 - Consumidor Final	0.00	1,469.99	0.00
15850	18-10-2019	Factura de venta FAC201926227 - Consumidor Final	805.05	0.00	805.05
15851	18-10-2019	Cobro Factura de venta FAC201926227 - Consumidor Final	0.00	805.05	0.00
15852	18-10-2019	Factura de venta FAC201926228 - Consumidor Final	1,485.02	0.00	1,485.02
15853	18-10-2019	Cobro Factura de venta FAC201926228 - Consumidor Final	0.00	1,485.02	0.00
15854	18-10-2019	Factura de venta FAC201926229 - Consumidor Final	200.00	0.00	200.00
15855	18-10-2019	Cobro Factura de venta FAC201926229 - Consumidor Final	0.00	200.00	0.00
15856	18-10-2019	Factura de venta FAC201926230 - Consumidor Final	40.00	0.00	40.00
15857	18-10-2019	Cobro Factura de venta FAC201926230 - Consumidor Final	0.00	40.00	0.00
15858	18-10-2019	Factura de venta FAC201926231 - Consumidor Final	149.99	0.00	149.99
15859	18-10-2019	Cobro Factura de venta FAC201926231 - Consumidor Final	0.00	149.99	0.00
15860	18-10-2019	Factura de venta FAC201926232 - Consumidor Final	120.00	0.00	120.00
15861	18-10-2019	Cobro Factura de venta FAC201926232 - Consumidor Final	0.00	120.00	0.00
15862	18-10-2019	Factura de venta FAC201926233 - Consumidor Final	200.00	0.00	200.00
15863	18-10-2019	Cobro Factura de venta FAC201926233 - Consumidor Final	0.00	200.00	0.00
15864	18-10-2019	Factura de venta FAC201926234 - Consumidor Final	2,600.00	0.00	2,600.00
15865	18-10-2019	Cobro Factura de venta FAC201926234 - Consumidor Final	0.00	2,600.00	0.00
15866	18-10-2019	Factura de venta FAC201926235 - Consumidor Final	1,450.00	0.00	1,450.00
15867	18-10-2019	Cobro Factura de venta FAC201926235 - Consumidor Final	0.00	1,450.00	0.00
15868	18-10-2019	Factura de venta FAC201926236 - Consumidor Final	270.10	0.00	270.10
15869	18-10-2019	Cobro Factura de venta FAC201926236 - Consumidor Final	0.00	270.10	0.00
15870	18-10-2019	Factura de venta FAC201926237 - Consumidor Final	100.00	0.00	100.00
15871	18-10-2019	Cobro Factura de venta FAC201926237 - Consumidor Final	0.00	100.00	0.00
15872	18-10-2019	Factura de venta FAC201926238 - Consumidor Final	100.00	0.00	100.00
15873	18-10-2019	Cobro Factura de venta FAC201926238 - Consumidor Final	0.00	100.00	0.00
15874	18-10-2019	Factura de venta FAC201926239 - Consumidor Final	20.00	0.00	20.00
15875	18-10-2019	Cobro Factura de venta FAC201926239 - Consumidor Final	0.00	20.00	0.00
15876	18-10-2019	Factura de venta FAC201926240 - Consumidor Final	150.01	0.00	150.01
			<b>5,695,402.11</b>	<b>5,695,252.10</b>	

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15877	18-10-2019	Cobro Factura de venta FAC201926240 - Consumidor Final	0.00	150.01	0.00
15878	18-10-2019	Factura de venta FAC201926241 - Consumidor Final	1,499.99	0.00	1,499.99
15879	18-10-2019	Cobro Factura de venta FAC201926241 - Consumidor Final	0.00	1,499.99	0.00
15880	18-10-2019	Factura de venta FAC201926242 - Consumidor Final	899.99	0.00	899.99
15881	18-10-2019	Cobro Factura de venta FAC201926242 - Consumidor Final	0.00	899.99	0.00
15882	18-10-2019	Factura de venta FAC201926243 - Consumidor Final	2,200.00	0.00	2,200.00
15883	18-10-2019	Cobro Factura de venta FAC201926243 - Consumidor Final	0.00	2,200.00	0.00
15884	18-10-2019	Factura de venta FAC201926244 - Consumidor Final	70.00	0.00	70.00
15885	18-10-2019	Cobro Factura de venta FAC201926244 - Consumidor Final	0.00	70.00	0.00
15886	18-10-2019	Factura de venta FAC201926245 - Consumidor Final	70.00	0.00	70.00
15887	18-10-2019	Cobro Factura de venta FAC201926245 - Consumidor Final	0.00	70.00	0.00
15888	18-10-2019	Factura de venta FAC201926246 - Consumidor Final	180.00	0.00	180.00
15889	18-10-2019	Cobro Factura de venta FAC201926246 - Consumidor Final	0.00	180.00	0.00
15890	18-10-2019	Factura de venta FAC201926247 - Consumidor Final	22,915.65	0.00	22,915.65
15891	18-10-2019	Cobro Factura de venta FAC201926247 - Consumidor Final	0.00	22,915.65	0.00
15892	18-10-2019	Factura de venta FAC201926248 - Consumidor Final	440.00	0.00	440.00
15893	18-10-2019	Cobro Factura de venta FAC201926248 - Consumidor Final	0.00	440.00	0.00
15894	18-10-2019	Factura de venta FAC201926249 - Consumidor Final	2,790.05	0.00	2,790.05
15895	18-10-2019	Cobro Factura de venta FAC201926249 - Consumidor Final	0.00	2,790.05	0.00
15896	18-10-2019	Factura de venta FAC201926250 - Consumidor Final	210.00	0.00	210.00
15897	18-10-2019	Cobro Factura de venta FAC201926250 - Consumidor Final	0.00	210.00	0.00
15898	18-10-2019	Factura de venta FAC201926251 - Consumidor Final	70.00	0.00	70.00
15899	18-10-2019	Cobro Factura de venta FAC201926251 - Consumidor Final	0.00	70.00	0.00
15900	18-10-2019	Factura de venta FAC201926252 - Consumidor Final	420.00	0.00	420.00
15901	18-10-2019	Cobro Factura de venta FAC201926252 - Consumidor Final	0.00	420.00	0.00
15902	18-10-2019	Factura de venta FAC201926253 - Consumidor Final	600.00	0.00	600.00
15903	18-10-2019	Cobro Factura de venta FAC201926253 - Consumidor Final	0.00	600.00	0.00
15904	18-10-2019	Factura de venta FAC201926254 - Consumidor Final	40.00	0.00	40.00
15905	18-10-2019	Cobro Factura de venta FAC201926254 - Consumidor Final	0.00	40.00	0.00
15906	18-10-2019	Factura de venta FAC201926255 - Consumidor Final	2,500.01	0.00	2,500.01
15907	18-10-2019	Cobro Factura de venta FAC201926255 - Consumidor Final	0.00	2,500.01	0.00
15908	18-10-2019	Factura de venta FAC201926256 - Consumidor Final	780.03	0.00	780.03
15909	18-10-2019	Cobro Factura de venta FAC201926256 - Consumidor Final	0.00	780.03	0.00
15910	18-10-2019	Factura de venta FAC201926257 - Consumidor Final	419.99	0.00	419.99
15911	18-10-2019	Cobro Factura de venta FAC201926257 - Consumidor Final	0.00	419.99	0.00
15912	18-10-2019	Factura de venta FAC201926258 - Consumidor Final	210.00	0.00	210.00
15913	18-10-2019	Cobro Factura de venta FAC201926258 - Consumidor Final	0.00	210.00	0.00
15914	18-10-2019	Factura de venta FAC201926259 - Consumidor Final	855.00	0.00	855.00
15915	18-10-2019	Cobro Factura de venta FAC201926259 - Consumidor Final	0.00	855.00	0.00
15916	18-10-2019	Factura de venta FAC201926260 - Consumidor Final	220.00	0.00	220.00
15917	18-10-2019	Cobro Factura de venta FAC201926260 - Consumidor Final	0.00	220.00	0.00
15918	18-10-2019	Factura de venta FAC201926261 - Consumidor Final	510.20	0.00	510.20
15919	18-10-2019	Cobro Factura de venta FAC201926261 - Consumidor Final	0.00	510.20	0.00
15920	18-10-2019	Factura de venta FAC201926262 - Consumidor Final	230.00	0.00	230.00
15921	18-10-2019	Cobro Factura de venta FAC201926262 - Consumidor Final	0.00	230.00	0.00
15922	18-10-2019	Factura de venta FAC201926263 - Consumidor Final	95.00	0.00	95.00
15923	18-10-2019	Cobro Factura de venta FAC201926263 - Consumidor Final	0.00	95.00	0.00
15924	18-10-2019	Factura de venta FAC201926264 - Consumidor Final	120.01	0.00	120.01
15925	18-10-2019	Cobro Factura de venta FAC201926264 - Consumidor Final	0.00	120.01	0.00
			<b>5,733,748.03</b>	<b>5,733,748.03</b>	



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15926	18-10-2019	Factura de venta FAC201926265 - Consumidor Final	885.00	0.00	885.00
15927	18-10-2019	Cobro Factura de venta FAC201926265 - Consumidor Final	0.00	885.00	0.00
15928	18-10-2019	Factura de venta FAC201926266 - Consumidor Final	100.00	0.00	100.00
15929	18-10-2019	Cobro Factura de venta FAC201926266 - Consumidor Final	0.00	100.00	0.00
15930	18-10-2019	Factura de venta FAC201926267 - Consumidor Final	100.00	0.00	100.00
15931	18-10-2019	Cobro Factura de venta FAC201926267 - Consumidor Final	0.00	100.00	0.00
15932	18-10-2019	Factura de venta FAC201926268 - Consumidor Final	120.01	0.00	120.01
15933	18-10-2019	Cobro Factura de venta FAC201926268 - Consumidor Final	0.00	120.01	0.00
15934	18-10-2019	Factura de venta FAC201926269 - Consumidor Final	299.99	0.00	299.99
15935	18-10-2019	Cobro Factura de venta FAC201926269 - Consumidor Final	0.00	299.99	0.00
15936	18-10-2019	Factura de venta FAC201926270 - Consumidor Final	120.40	0.00	120.40
15937	18-10-2019	Cobro Factura de venta FAC201926270 - Consumidor Final	0.00	120.40	0.00
15938	18-10-2019	Factura de venta FAC201926271 - Consumidor Final	3,000.02	0.00	3,000.02
15939	18-10-2019	Cobro Factura de venta FAC201926271 - Consumidor Final	0.00	3,000.02	0.00
15940	18-10-2019	Factura de venta FAC201926272 - Consumidor Final	46,579.87	0.00	46,579.87
15941	18-10-2019	Cobro Factura de venta FAC201926272 - Consumidor Final	0.00	46,579.87	0.00
15942	18-10-2019	Factura de venta FAC201926273 - Consumidor Final	840.01	0.00	840.01
15943	18-10-2019	Cobro Factura de venta FAC201926273 - Consumidor Final	0.00	840.01	0.00
15944	19-10-2019	Factura de venta FAC201926274 - Consumidor Final	70.00	0.00	70.00
15945	19-10-2019	Cobro Factura de venta FAC201926274 - Consumidor Final	0.00	70.00	0.00
15946	19-10-2019	Factura de venta FAC201926275 - Consumidor Final	170.00	0.00	170.00
15947	19-10-2019	Cobro Factura de venta FAC201926275 - Consumidor Final	0.00	170.00	0.00
15948	19-10-2019	Factura de venta FAC201926276 - Consumidor Final	35.55	0.00	35.55
15949	19-10-2019	Cobro Factura de venta FAC201926276 - Consumidor Final	0.00	35.55	0.00
15950	19-10-2019	Factura de venta FAC201926277 - Consumidor Final	200.61	0.00	200.61
15951	19-10-2019	Cobro Factura de venta FAC201926277 - Consumidor Final	0.00	200.61	0.00
15952	19-10-2019	Factura de venta FAC201926278 - Consumidor Final	610.74	0.00	610.74
15953	19-10-2019	Cobro Factura de venta FAC201926278 - Consumidor Final	0.00	610.74	0.00
15954	19-10-2019	Factura de venta FAC201926279 - Consumidor Final	2,716.98	0.00	2,716.98
15955	19-10-2019	Cobro Factura de venta FAC201926279 - Consumidor Final	0.00	2,716.98	0.00
15956	19-10-2019	Factura de venta FAC201926280 - Consumidor Final	149.99	0.00	149.99
15957	19-10-2019	Cobro Factura de venta FAC201926280 - Consumidor Final	0.00	149.99	0.00
15958	19-10-2019	Factura de venta FAC201926281 - Consumidor Final	100.00	0.00	100.00
15959	19-10-2019	Cobro Factura de venta FAC201926281 - Consumidor Final	0.00	100.00	0.00
15960	19-10-2019	Factura de venta FAC201926282 - Consumidor Final	20.00	0.00	20.00
15961	19-10-2019	Cobro Factura de venta FAC201926282 - Consumidor Final	0.00	20.00	0.00
15962	19-10-2019	Factura de venta FAC201926283 - Consumidor Final	650.59	0.00	650.59
15963	19-10-2019	Cobro Factura de venta FAC201926283 - Consumidor Final	0.00	650.59	0.00
15964	19-10-2019	Factura de venta FAC201926284 - Consumidor Final	5,700.34	0.00	5,700.34
15965	19-10-2019	Cobro Factura de venta FAC201926284 - Consumidor Final	0.00	5,700.34	0.00
15966	19-10-2019	Factura de venta FAC201926285 - Consumidor Final	140.00	0.00	140.00
15967	19-10-2019	Cobro Factura de venta FAC201926285 - Consumidor Final	0.00	140.00	0.00
15968	19-10-2019	Factura de venta FAC201926286 - Consumidor Final	55.00	0.00	55.00
15969	19-10-2019	Cobro Factura de venta FAC201926286 - Consumidor Final	0.00	55.00	0.00
15970	19-10-2019	Factura de venta FAC201926287 - Consumidor Final	150.01	0.00	150.01
15971	19-10-2019	Cobro Factura de venta FAC201926287 - Consumidor Final	0.00	150.01	0.00
15972	19-10-2019	Factura de venta FAC201926288 - Consumidor Final	430.40	0.00	430.40
15973	19-10-2019	Cobro Factura de venta FAC201926288 - Consumidor Final	0.00	430.40	0.00
15974	19-10-2019	Factura de venta FAC201926289 - Consumidor Final	70.20	0.00	70.20
			<b>5,797,063.74</b>	<b>5,796,993.54</b>	

**Empresa:** CELL-MAS S del R.L.  
**Subcuenta:** 2.1 - Consumidor Final  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
15975	19-10-2019	Cobro Factura de venta FAC201926289 - Consumidor Final	0.00	70.20	0.00
15976	19-10-2019	Factura de venta FAC201926290 - Consumidor Final	75.00	0.00	75.00
15977	19-10-2019	Cobro Factura de venta FAC201926290 - Consumidor Final	0.00	75.00	0.00
15978	19-10-2019	Factura de venta FAC201926291 - Consumidor Final	100.00	0.00	100.00
15979	19-10-2019	Cobro Factura de venta FAC201926291 - Consumidor Final	0.00	100.00	0.00
15980	19-10-2019	Factura de venta FAC201926292 - Consumidor Final	70.00	0.00	70.00
15981	19-10-2019	Cobro Factura de venta FAC201926292 - Consumidor Final	0.00	70.00	0.00
15982	19-10-2019	Factura de venta FAC201926293 - Consumidor Final	880.00	0.00	880.00
15983	19-10-2019	Cobro Factura de venta FAC201926293 - Consumidor Final	0.00	880.00	0.00
15984	19-10-2019	Factura de venta FAC201926294 - Consumidor Final	270.40	0.00	270.40
15985	19-10-2019	Cobro Factura de venta FAC201926294 - Consumidor Final	0.00	270.40	0.00
15986	19-10-2019	Factura de venta FAC201926295 - Consumidor Final	20.01	0.00	20.01
15987	19-10-2019	Cobro Factura de venta FAC201926295 - Consumidor Final	0.00	20.01	0.00
15988	19-10-2019	Factura de venta FAC201926296 - Consumidor Final	590.01	0.00	590.01
15989	19-10-2019	Cobro Factura de venta FAC201926296 - Consumidor Final	0.00	590.01	0.00
15990	19-10-2019	Factura de venta FAC201926297 - Consumidor Final	120.00	0.00	120.00
15991	19-10-2019	Cobro Factura de venta FAC201926297 - Consumidor Final	0.00	120.00	0.00
15992	19-10-2019	Factura de venta FAC201926298 - Consumidor Final	1,940.00	0.00	1,940.00
15993	19-10-2019	Cobro Factura de venta FAC201926298 - Consumidor Final	0.00	1,940.00	0.00
15994	19-10-2019	Factura de venta FAC201926299 - Consumidor Final	210.90	0.00	210.90
15995	19-10-2019	Cobro Factura de venta FAC201926299 - Consumidor Final	0.00	210.90	0.00
15996	19-10-2019	Factura de venta FAC201926300 - Consumidor Final	390.00	0.00	390.00
15997	19-10-2019	Cobro Factura de venta FAC201926300 - Consumidor Final	0.00	390.00	0.00
15998	19-10-2019	Factura de venta FAC201926301 - Consumidor Final	220.01	0.00	220.01
15999	19-10-2019	Cobro Factura de venta FAC201926301 - Consumidor Final	0.00	220.01	0.00
16000	19-10-2019	Factura de venta FAC201926302 - Consumidor Final	360.09	0.00	360.09
16001	19-10-2019	Cobro Factura de venta FAC201926302 - Consumidor Final	0.00	360.09	0.00
16002	19-10-2019	Factura de venta FAC201926303 - Consumidor Final	170.00	0.00	170.00
16003	19-10-2019	Cobro Factura de venta FAC201926303 - Consumidor Final	0.00	170.00	0.00
16004	19-10-2019	Factura de venta FAC201926304 - Consumidor Final	1,365.00	0.00	1,365.00
16005	19-10-2019	Cobro Factura de venta FAC201926304 - Consumidor Final	0.00	1,365.00	0.00
16006	19-10-2019	Factura de venta FAC201926305 - Consumidor Final	200.00	0.00	200.00
16007	19-10-2019	Cobro Factura de venta FAC201926305 - Consumidor Final	0.00	200.00	0.00
16008	19-10-2019	Factura de venta FAC201926306 - Consumidor Final	1,350.00	0.00	1,350.00
16009	19-10-2019	Cobro Factura de venta FAC201926306 - Consumidor Final	0.00	1,350.00	0.00
16010	19-10-2019	Factura de venta FAC201926307 - Consumidor Final	80.01	0.00	80.01
16011	19-10-2019	Cobro Factura de venta FAC201926307 - Consumidor Final	0.00	80.01	0.00
16012	19-10-2019	Factura de venta FAC201926308 - Consumidor Final	120.40	0.00	120.40
16013	19-10-2019	Cobro Factura de venta FAC201926308 - Consumidor Final	0.00	120.40	0.00
16014	19-10-2019	Factura de venta FAC201926309 - Consumidor Final	130.00	0.00	130.00
16015	19-10-2019	Cobro Factura de venta FAC201926309 - Consumidor Final	0.00	130.00	0.00
16016	19-10-2019	Factura de venta FAC201926310 - Consumidor Final	130.00	0.00	130.00
16017	19-10-2019	Cobro Factura de venta FAC201926310 - Consumidor Final	0.00	130.00	0.00
16018	19-10-2019	Factura de venta FAC201926311 - Consumidor Final	55.00	0.00	55.00
16019	19-10-2019	Cobro Factura de venta FAC201926311 - Consumidor Final	0.00	55.00	0.00
16020	19-10-2019	Factura de venta FAC201926312 - Consumidor Final	150.70	0.00	150.70
16021	19-10-2019	Cobro Factura de venta FAC201926312 - Consumidor Final	0.00	150.70	0.00
16022	19-10-2019	Factura de venta FAC201926313 - Consumidor Final	21,931.05	0.00	21,931.05
16023	19-10-2019	Cobro Factura de venta FAC201926313 - Consumidor Final	0.00	21,931.05	0.00
			<b>5,827,992.32</b>	<b>5,827,992.32</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
16024	19-10-2019	Factura de venta FAC201926314 - Consumidor Final	200.00	0.00	200.00
16025	19-10-2019	Cobro Factura de venta FAC201926314 - Consumidor Final	0.00	200.00	0.00
16026	19-10-2019	Factura de venta FAC201926315 - Consumidor Final	250.00	0.00	250.00
16027	19-10-2019	Cobro Factura de venta FAC201926315 - Consumidor Final	0.00	250.00	0.00
16028	19-10-2019	Factura de venta FAC201926316 - Consumidor Final	1,569.99	0.00	1,569.99
16029	19-10-2019	Cobro Factura de venta FAC201926316 - Consumidor Final	0.00	1,569.99	0.00
16030	19-10-2019	Factura de venta FAC201926317 - Consumidor Final	1,200.15	0.00	1,200.15
16031	19-10-2019	Cobro Factura de venta FAC201926317 - Consumidor Final	0.00	1,200.15	0.00
16032	19-10-2019	Factura de venta FAC201926318 - Consumidor Final	180.50	0.00	180.50
16033	19-10-2019	Cobro Factura de venta FAC201926318 - Consumidor Final	0.00	180.50	0.00
16034	19-10-2019	Factura de venta FAC201926319 - Consumidor Final	50.00	0.00	50.00
16035	19-10-2019	Cobro Factura de venta FAC201926319 - Consumidor Final	0.00	50.00	0.00
16036	19-10-2019	Factura de venta FAC201926320 - Consumidor Final	3,660.00	0.00	3,660.00
16037	19-10-2019	Cobro Factura de venta FAC201926320 - Consumidor Final	0.00	3,660.00	0.00
16038	19-10-2019	Factura de venta FAC201926321 - Consumidor Final	170.04	0.00	170.04
16039	19-10-2019	Cobro Factura de venta FAC201926321 - Consumidor Final	0.00	170.04	0.00
16040	19-10-2019	Factura de venta FAC201926322 - Consumidor Final	30.20	0.00	30.20
16041	19-10-2019	Cobro Factura de venta FAC201926322 - Consumidor Final	0.00	30.20	0.00
16042	19-10-2019	Factura de venta FAC201926323 - Consumidor Final	170.10	0.00	170.10
16043	19-10-2019	Cobro Factura de venta FAC201926323 - Consumidor Final	0.00	170.10	0.00
16044	19-10-2019	Factura de venta FAC201926324 - Consumidor Final	270.00	0.00	270.00
16045	19-10-2019	Cobro Factura de venta FAC201926324 - Consumidor Final	0.00	270.00	0.00
16046	19-10-2019	Factura de venta FAC201926325 - Consumidor Final	130.49	0.00	130.49
16047	19-10-2019	Cobro Factura de venta FAC201926325 - Consumidor Final	0.00	130.49	0.00
16048	19-10-2019	Factura de venta FAC201926326 - Consumidor Final	100.06	0.00	100.06
16049	19-10-2019	Cobro Factura de venta FAC201926326 - Consumidor Final	0.00	100.06	0.00
16050	19-10-2019	Factura de venta FAC201926327 - Consumidor Final	270.40	0.00	270.40
16051	19-10-2019	Cobro Factura de venta FAC201926327 - Consumidor Final	0.00	270.40	0.00
16052	19-10-2019	Factura de venta FAC201926328 - Consumidor Final	350.03	0.00	350.03
16053	19-10-2019	Cobro Factura de venta FAC201926328 - Consumidor Final	0.00	350.03	0.00
16054	19-10-2019	Factura de venta FAC201926329 - Consumidor Final	950.00	0.00	950.00
16055	19-10-2019	Cobro Factura de venta FAC201926329 - Consumidor Final	0.00	950.00	0.00
16056	19-10-2019	Factura de venta FAC201926330 - Consumidor Final	55.00	0.00	55.00
16057	19-10-2019	Cobro Factura de venta FAC201926330 - Consumidor Final	0.00	55.00	0.00
16058	19-10-2019	Factura de venta FAC201926331 - Consumidor Final	300.15	0.00	300.15
16059	19-10-2019	Cobro Factura de venta FAC201926331 - Consumidor Final	0.00	300.15	0.00
16060	19-10-2019	Factura de venta FAC201926332 - Consumidor Final	250.00	0.00	250.00
16061	19-10-2019	Cobro Factura de venta FAC201926332 - Consumidor Final	0.00	250.00	0.00
16062	19-10-2019	Factura de venta FAC201926333 - Consumidor Final	190.00	0.00	190.00
16063	19-10-2019	Cobro Factura de venta FAC201926333 - Consumidor Final	0.00	190.00	0.00
16064	19-10-2019	Factura de venta FAC201926334 - Consumidor Final	200.00	0.00	200.00
16065	19-10-2019	Cobro Factura de venta FAC201926334 - Consumidor Final	0.00	200.00	0.00
16066	19-10-2019	Factura de venta FAC201926335 - SANTOS PATRICIA GARCIA	5,800.00	0.00	5,800.00
16067	19-10-2019	Cobro Factura de venta FAC201926335 - SANTOS PATRICIA GARCIA	0.00	5,800.00	0.00
16068	19-10-2019	Factura de venta FAC201926336 - Consumidor Final	130.00	0.00	130.00
16069	19-10-2019	Cobro Factura de venta FAC201926336 - Consumidor Final	0.00	130.00	0.00
16070	19-10-2019	Factura de venta FAC201926337 - Consumidor Final	240.01	0.00	240.01
16071	19-10-2019	Cobro Factura de venta FAC201926337 - Consumidor Final	0.00	240.01	0.00
16072	19-10-2019	Factura de venta FAC201926338 - Consumidor Final	379.99	0.00	379.99
			<b>5,845,089.43</b>	<b>5,844,709.44</b>	

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16073	19-10-2019	Cobro Factura de venta FAC201926338 - Consumidor Final	0.00	379.99	0.00
16074	19-10-2019	Factura de venta FAC201926339 - Consumidor Final	1,109.99	0.00	1,109.99
16075	19-10-2019	Cobro Factura de venta FAC201926339 - Consumidor Final	0.00	1,109.99	0.00
16076	19-10-2019	Factura de venta FAC201926340 - Consumidor Final	150.50	0.00	150.50
16077	19-10-2019	Cobro Factura de venta FAC201926340 - Consumidor Final	0.00	150.50	0.00
16078	19-10-2019	Factura de venta FAC201926341 - Consumidor Final	1,254.99	0.00	1,254.99
16079	19-10-2019	Cobro Factura de venta FAC201926341 - Consumidor Final	0.00	1,254.99	0.00
16080	19-10-2019	Factura de venta FAC201926342 - Consumidor Final	25.00	0.00	25.00
16081	19-10-2019	Cobro Factura de venta FAC201926342 - Consumidor Final	0.00	25.00	0.00
16082	19-10-2019	Factura de venta FAC201926343 - Consumidor Final	970.00	0.00	970.00
16083	19-10-2019	Cobro Factura de venta FAC201926343 - Consumidor Final	0.00	970.00	0.00
16084	19-10-2019	Factura de venta FAC201926344 - Consumidor Final	1,100.01	0.00	1,100.01
16085	19-10-2019	Cobro Factura de venta FAC201926344 - Consumidor Final	0.00	1,100.01	0.00
16086	19-10-2019	Factura de venta FAC201926345 - Consumidor Final	40.00	0.00	40.00
16087	19-10-2019	Cobro Factura de venta FAC201926345 - Consumidor Final	0.00	40.00	0.00
16088	19-10-2019	Factura de venta FAC201926346 - Consumidor Final	250.00	0.00	250.00
16089	19-10-2019	Cobro Factura de venta FAC201926346 - Consumidor Final	0.00	250.00	0.00
16090	20-10-2019	Factura de venta FAC201926347 - Consumidor Final	150.01	0.00	150.01
16091	20-10-2019	Cobro Factura de venta FAC201926347 - Consumidor Final	0.00	150.01	0.00
16092	20-10-2019	Factura de venta FAC201926348 - Consumidor Final	0.00	0.00	0.00
16093	20-10-2019	Cobro Factura de venta FAC201926348 - Consumidor Final	0.00	0.00	0.00
16094	20-10-2019	Factura de venta FAC201926349 - Consumidor Final	1,049.40	0.00	1,049.40
16095	20-10-2019	Cobro Factura de venta FAC201926349 - Consumidor Final	0.00	1,049.40	0.00
16096	20-10-2019	Factura de venta FAC201926350 - Consumidor Final	70.00	0.00	70.00
16097	20-10-2019	Cobro Factura de venta FAC201926350 - Consumidor Final	0.00	70.00	0.00
16098	21-10-2019	Factura de venta FAC201926351 - Consumidor Final	250.00	0.00	250.00
16099	21-10-2019	Cobro Factura de venta FAC201926351 - Consumidor Final	0.00	250.00	0.00
16100	21-10-2019	Factura de venta FAC201926352 - Consumidor Final	4,000.00	0.00	4,000.00
16101	21-10-2019	Cobro Factura de venta FAC201926352 - Consumidor Final	0.00	4,000.00	0.00
16102	21-10-2019	Factura de venta FAC201926353 - Consumidor Final	460.00	0.00	460.00
16103	21-10-2019	Cobro Factura de venta FAC201926353 - Consumidor Final	0.00	460.00	0.00
16104	21-10-2019	Factura de venta FAC201926354 - Consumidor Final	149.99	0.00	149.99
16105	21-10-2019	Cobro Factura de venta FAC201926354 - Consumidor Final	0.00	149.99	0.00
16106	21-10-2019	Factura de venta FAC201926355 - Consumidor Final	1,500.09	0.00	1,500.09
16107	21-10-2019	Cobro Factura de venta FAC201926355 - Consumidor Final	0.00	1,500.09	0.00
16108	21-10-2019	Factura de venta FAC201926356 - Consumidor Final	1,184.99	0.00	1,184.99
16109	21-10-2019	Cobro Factura de venta FAC201926356 - Consumidor Final	0.00	1,184.99	0.00
16110	21-10-2019	Factura de venta FAC201926357 - Consumidor Final	1,500.80	0.00	1,500.80
16111	21-10-2019	Cobro Factura de venta FAC201926357 - Consumidor Final	0.00	1,500.80	0.00
16112	21-10-2019	Factura de venta FAC201926358 - Consumidor Final	100.00	0.00	100.00
16113	21-10-2019	Cobro Factura de venta FAC201926358 - Consumidor Final	0.00	100.00	0.00
16114	21-10-2019	Factura de venta FAC201926359 - Consumidor Final	65.40	0.00	65.40
16115	21-10-2019	Cobro Factura de venta FAC201926359 - Consumidor Final	0.00	65.40	0.00
16116	21-10-2019	Factura de venta FAC201926360 - Consumidor Final	99.99	0.00	99.99
16117	21-10-2019	Cobro Factura de venta FAC201926360 - Consumidor Final	0.00	99.99	0.00
16118	21-10-2019	Factura de venta FAC201926361 - Consumidor Final	240.00	0.00	240.00
16119	21-10-2019	Cobro Factura de venta FAC201926361 - Consumidor Final	0.00	240.00	0.00
16120	21-10-2019	Factura de venta FAC201926362 - Consumidor Final	120.00	0.00	120.00
16121	21-10-2019	Cobro Factura de venta FAC201926362 - Consumidor Final	0.00	120.00	0.00
			<b>5,860,930.59</b>	<b>5,860,930.59</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
16122	21-10-2019	Factura de venta FAC201926363 - Consumidor Final	200.00	0.00	200.00
16123	21-10-2019	Cobro Factura de venta FAC201926363 - Consumidor Final	0.00	200.00	0.00
16124	21-10-2019	Factura de venta FAC201926364 - Consumidor Final	110.00	0.00	110.00
16125	21-10-2019	Cobro Factura de venta FAC201926364 - Consumidor Final	0.00	110.00	0.00
16126	21-10-2019	Factura de venta FAC201926365 - Consumidor Final	200.00	0.00	200.00
16127	21-10-2019	Cobro Factura de venta FAC201926365 - Consumidor Final	0.00	200.00	0.00
16128	21-10-2019	Factura de venta FAC201926366 - Consumidor Final	190.50	0.00	190.50
16129	21-10-2019	Cobro Factura de venta FAC201926366 - Consumidor Final	0.00	190.50	0.00
16130	21-10-2019	Factura de venta FAC201926367 - Consumidor Final	100.80	0.00	100.80
16131	21-10-2019	Cobro Factura de venta FAC201926367 - Consumidor Final	0.00	100.80	0.00
16132	21-10-2019	Factura de venta FAC201926368 - Consumidor Final	200.00	0.00	200.00
16133	21-10-2019	Cobro Factura de venta FAC201926368 - Consumidor Final	0.00	200.00	0.00
16134	21-10-2019	Factura de venta FAC201926369 - Consumidor Final	40.04	0.00	40.04
16135	21-10-2019	Cobro Factura de venta FAC201926369 - Consumidor Final	0.00	40.04	0.00
16136	21-10-2019	Factura de venta FAC201926370 - Consumidor Final	110.00	0.00	110.00
16137	21-10-2019	Cobro Factura de venta FAC201926370 - Consumidor Final	0.00	110.00	0.00
16138	21-10-2019	Factura de venta FAC201926371 - Consumidor Final	25.00	0.00	25.00
16139	21-10-2019	Cobro Factura de venta FAC201926371 - Consumidor Final	0.00	25.00	0.00
16140	21-10-2019	Factura de venta FAC201926372 - Consumidor Final	250.00	0.00	250.00
16141	21-10-2019	Cobro Factura de venta FAC201926372 - Consumidor Final	0.00	250.00	0.00
16142	21-10-2019	Factura de venta FAC201926373 - Consumidor Final	290.00	0.00	290.00
16143	21-10-2019	Cobro Factura de venta FAC201926373 - Consumidor Final	0.00	290.00	0.00
16144	21-10-2019	Factura de venta FAC201926374 - Consumidor Final	20.00	0.00	20.00
16145	21-10-2019	Cobro Factura de venta FAC201926374 - Consumidor Final	0.00	20.00	0.00
16146	21-10-2019	Factura de venta FAC201926375 - Consumidor Final	2,140.00	0.00	2,140.00
16147	21-10-2019	Cobro Factura de venta FAC201926375 - Consumidor Final	0.00	2,140.00	0.00
16148	21-10-2019	Factura de venta FAC201926376 - Consumidor Final	149.99	0.00	149.99
16149	21-10-2019	Cobro Factura de venta FAC201926376 - Consumidor Final	0.00	149.99	0.00
16150	21-10-2019	Factura de venta FAC201926377 - Consumidor Final	6,420.41	0.00	6,420.41
16151	21-10-2019	Cobro Factura de venta FAC201926377 - Consumidor Final	0.00	6,420.41	0.00
16152	21-10-2019	Factura de venta FAC201926378 - Consumidor Final	70.00	0.00	70.00
16153	21-10-2019	Cobro Factura de venta FAC201926378 - Consumidor Final	0.00	70.00	0.00
16154	21-10-2019	Factura de venta FAC201926379 - Consumidor Final	300.20	0.00	300.20
16155	21-10-2019	Cobro Factura de venta FAC201926379 - Consumidor Final	0.00	300.20	0.00
16156	21-10-2019	Factura de venta FAC201926380 - Consumidor Final	149.99	0.00	149.99
16157	21-10-2019	Cobro Factura de venta FAC201926380 - Consumidor Final	0.00	149.99	0.00
16158	21-10-2019	Factura de venta FAC201926381 - Consumidor Final	210.00	0.00	210.00
16159	21-10-2019	Cobro Factura de venta FAC201926381 - Consumidor Final	0.00	210.00	0.00
16160	21-10-2019	Factura de venta FAC201926382 - Consumidor Final	130.00	0.00	130.00
16161	21-10-2019	Cobro Factura de venta FAC201926382 - Consumidor Final	0.00	130.00	0.00
16162	21-10-2019	Factura de venta FAC201926383 - Consumidor Final	355.01	0.00	355.01
16163	21-10-2019	Cobro Factura de venta FAC201926383 - Consumidor Final	0.00	355.01	0.00
16164	21-10-2019	Factura de venta FAC201926384 - Consumidor Final	210.00	0.00	210.00
16165	21-10-2019	Cobro Factura de venta FAC201926384 - Consumidor Final	0.00	210.00	0.00
16168	21-10-2019	Factura de venta FAC201926386 - Consumidor Final	30.00	0.00	30.00
16169	21-10-2019	Cobro Factura de venta FAC201926386 - Consumidor Final	0.00	30.00	0.00
16170	21-10-2019	Factura de venta FAC201926387 - Consumidor Final	149.99	0.00	149.99
16171	21-10-2019	Cobro Factura de venta FAC201926387 - Consumidor Final	0.00	149.99	0.00
16172	21-10-2019	Factura de venta FAC201926388 - Consumidor Final	30.10	0.00	30.10
			<b>5,873,012.62</b>	<b>5,872,982.52</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
16173	21-10-2019	Cobro Factura de venta FAC201926388 - Consumidor Final	0.00	30.10	0.00
16174	21-10-2019	Factura de venta FAC201926389 - Consumidor Final	60.01	0.00	60.01
16175	21-10-2019	Cobro Factura de venta FAC201926389 - Consumidor Final	0.00	60.01	0.00
16176	21-10-2019	Factura de venta FAC201926390 - Consumidor Final	3,500.00	0.00	3,500.00
16177	21-10-2019	Cobro Factura de venta FAC201926390 - Consumidor Final	0.00	3,500.00	0.00
16178	21-10-2019	Factura de venta FAC201926391 - Consumidor Final	170.10	0.00	170.10
16179	21-10-2019	Cobro Factura de venta FAC201926391 - Consumidor Final	0.00	170.10	0.00
16180	21-10-2019	Factura de venta FAC201926392 - Consumidor Final	200.00	0.00	200.00
16181	21-10-2019	Cobro Factura de venta FAC201926392 - Consumidor Final	0.00	200.00	0.00
16182	21-10-2019	Factura de venta FAC201926385 - Consumidor Final	85.20	0.00	85.20
16183	21-10-2019	Cobro Factura de venta FAC201926385 - Consumidor Final	0.00	85.20	0.00
16184	21-10-2019	Factura de venta FAC201926393 - Consumidor Final	50.00	0.00	50.00
16185	21-10-2019	Cobro Factura de venta FAC201926393 - Consumidor Final	0.00	50.00	0.00
16186	21-10-2019	Factura de venta FAC201926394 - Consumidor Final	505.00	0.00	505.00
16187	21-10-2019	Cobro Factura de venta FAC201926394 - Consumidor Final	0.00	505.00	0.00
16188	21-10-2019	Factura de venta FAC201926395 - Consumidor Final	140.00	0.00	140.00
16189	21-10-2019	Cobro Factura de venta FAC201926395 - Consumidor Final	0.00	140.00	0.00
16190	21-10-2019	Factura de venta FAC201926396 - Consumidor Final	100.00	0.00	100.00
16191	21-10-2019	Cobro Factura de venta FAC201926396 - Consumidor Final	0.00	100.00	0.00
16192	21-10-2019	Factura de venta FAC201926397 - Consumidor Final	500.00	0.00	500.00
16193	21-10-2019	Cobro Factura de venta FAC201926397 - Consumidor Final	0.00	500.00	0.00
16194	21-10-2019	Factura de venta FAC201926398 - Consumidor Final	1,100.32	0.00	1,100.32
16195	21-10-2019	Cobro Factura de venta FAC201926398 - Consumidor Final	0.00	1,100.32	0.00
16196	21-10-2019	Factura de venta FAC201926399 - Consumidor Final	2,890.14	0.00	2,890.14
16197	21-10-2019	Cobro Factura de venta FAC201926399 - Consumidor Final	0.00	2,890.14	0.00
16198	21-10-2019	Factura de venta FAC201926400 - Consumidor Final	100.00	0.00	100.00
16199	21-10-2019	Cobro Factura de venta FAC201926400 - Consumidor Final	0.00	100.00	0.00
16200	21-10-2019	Factura de venta FAC201926401 - Consumidor Final	11,085.07	0.00	11,085.07
16201	21-10-2019	Cobro Factura de venta FAC201926401 - Consumidor Final	0.00	11,085.07	0.00
16202	21-10-2019	Factura de venta FAC201926402 - Consumidor Final	400.00	0.00	400.00
16203	21-10-2019	Cobro Factura de venta FAC201926402 - Consumidor Final	0.00	400.00	0.00
16204	21-10-2019	Factura de venta FAC201926403 - Consumidor Final	160.00	0.00	160.00
16205	21-10-2019	Cobro Factura de venta FAC201926403 - Consumidor Final	0.00	160.00	0.00
16208	21-10-2019	Factura de venta FAC201926405 - Consumidor Final	90.00	0.00	90.00
16209	21-10-2019	Cobro Factura de venta FAC201926405 - Consumidor Final	0.00	90.00	0.00
16210	21-10-2019	Factura de venta FAC201926406 - Consumidor Final	50.40	0.00	50.40
16211	21-10-2019	Cobro Factura de venta FAC201926406 - Consumidor Final	0.00	50.40	0.00
16212	21-10-2019	Factura de venta FAC201926407 - Consumidor Final	150.00	0.00	150.00
16213	21-10-2019	Cobro Factura de venta FAC201926407 - Consumidor Final	0.00	150.00	0.00
16214	21-10-2019	Factura de venta FAC201926408 - Consumidor Final	2,950.00	0.00	2,950.00
16215	21-10-2019	Cobro Factura de venta FAC201926408 - Consumidor Final	0.00	2,950.00	0.00
16216	21-10-2019	Factura de venta FAC201926409 - Consumidor Final	920.00	0.00	920.00
16217	21-10-2019	Cobro Factura de venta FAC201926409 - Consumidor Final	0.00	920.00	0.00
16218	21-10-2019	Factura de venta FAC201926410 - Consumidor Final	1,134.98	0.00	1,134.98
16219	21-10-2019	Cobro Factura de venta FAC201926410 - Consumidor Final	0.00	1,134.98	0.00
16220	21-10-2019	Factura de venta FAC201926411 - Consumidor Final	320.00	0.00	320.00
16221	21-10-2019	Cobro Factura de venta FAC201926411 - Consumidor Final	0.00	320.00	0.00
16222	21-10-2019	Factura de venta FAC201926412 - Consumidor Final	155.00	0.00	155.00
16223	21-10-2019	Cobro Factura de venta FAC201926412 - Consumidor Final	0.00	155.00	0.00
			<b>5,899,828.84</b>	<b>5,899,828.84</b>	

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16224	21-10-2019	Factura de venta FAC201926413 - Consumidor Final	170.00	0.00	170.00
16225	21-10-2019	Cobro Factura de venta FAC201926413 - Consumidor Final	0.00	170.00	0.00
16226	21-10-2019	Factura de venta FAC201926414 - Consumidor Final	120.00	0.00	120.00
16227	21-10-2019	Cobro Factura de venta FAC201926414 - Consumidor Final	0.00	120.00	0.00
16228	21-10-2019	Factura de venta FAC201926415 - Consumidor Final	70.00	0.00	70.00
16229	21-10-2019	Cobro Factura de venta FAC201926415 - Consumidor Final	0.00	70.00	0.00
16230	21-10-2019	Factura de venta FAC201926416 - Consumidor Final	120.00	0.00	120.00
16231	21-10-2019	Cobro Factura de venta FAC201926416 - Consumidor Final	0.00	120.00	0.00
16232	21-10-2019	Factura de venta FAC201926417 - Consumidor Final	110.00	0.00	110.00
16233	21-10-2019	Cobro Factura de venta FAC201926417 - Consumidor Final	0.00	110.00	0.00
16234	21-10-2019	Factura de venta FAC201926418 - Consumidor Final	120.00	0.00	120.00
16235	21-10-2019	Cobro Factura de venta FAC201926418 - Consumidor Final	0.00	120.00	0.00
16236	21-10-2019	Factura de venta FAC201926419 - Consumidor Final	149.99	0.00	149.99
16237	21-10-2019	Cobro Factura de venta FAC201926419 - Consumidor Final	0.00	149.99	0.00
16238	21-10-2019	Factura de venta FAC201926420 - Consumidor Final	720.00	0.00	720.00
16239	21-10-2019	Cobro Factura de venta FAC201926420 - Consumidor Final	0.00	720.00	0.00
16240	21-10-2019	Factura de venta FAC201926421 - Consumidor Final	240.00	0.00	240.00
16241	21-10-2019	Cobro Factura de venta FAC201926421 - Consumidor Final	0.00	240.00	0.00
16242	21-10-2019	Factura de venta FAC201926422 - Consumidor Final	920.00	0.00	920.00
16243	21-10-2019	Cobro Factura de venta FAC201926422 - Consumidor Final	0.00	920.00	0.00
16244	21-10-2019	Factura de venta FAC201926423 - Consumidor Final	75.00	0.00	75.00
16245	21-10-2019	Cobro Factura de venta FAC201926423 - Consumidor Final	0.00	75.00	0.00
16246	21-10-2019	Factura de venta FAC201926424 - Consumidor Final	250.00	0.00	250.00
16247	21-10-2019	Cobro Factura de venta FAC201926424 - Consumidor Final	0.00	250.00	0.00
16248	21-10-2019	Factura de venta FAC201926425 - Consumidor Final	400.00	0.00	400.00
16249	21-10-2019	Cobro Factura de venta FAC201926425 - Consumidor Final	0.00	400.00	0.00
16250	21-10-2019	Factura de venta FAC201926426 - Consumidor Final	359.98	0.00	359.98
16251	21-10-2019	Cobro Factura de venta FAC201926426 - Consumidor Final	0.00	359.98	0.00
16252	21-10-2019	Factura de venta FAC201926404 - Consumidor Final	1,700.01	0.00	1,700.01
16253	21-10-2019	Cobro Factura de venta FAC201926404 - Consumidor Final	0.00	1,700.01	0.00
16254	21-10-2019	Factura de venta FAC201926427 - Consumidor Final	150.80	0.00	150.80
16255	21-10-2019	Cobro Factura de venta FAC201926427 - Consumidor Final	0.00	150.80	0.00
16256	21-10-2019	Factura de venta FAC201926428 - Consumidor Final	1,039.98	0.00	1,039.98
16257	21-10-2019	Cobro Factura de venta FAC201926428 - Consumidor Final	0.00	1,039.98	0.00
16258	21-10-2019	Factura de venta FAC201926429 - Consumidor Final	48,405.09	0.00	48,405.09
16259	21-10-2019	Cobro Factura de venta FAC201926429 - Consumidor Final	0.00	48,405.09	0.00
16260	21-10-2019	Factura de venta FAC201926430 - Consumidor Final	17,790.91	0.00	17,790.91
16261	21-10-2019	Cobro Factura de venta FAC201926430 - Consumidor Final	0.00	17,790.91	0.00
16262	22-10-2019	Factura de venta FAC201926431 - Consumidor Final	100.00	0.00	100.00
16263	22-10-2019	Cobro Factura de venta FAC201926431 - Consumidor Final	0.00	100.00	0.00
16264	22-10-2019	Factura de venta FAC201926432 - Consumidor Final	100.70	0.00	100.70
16265	22-10-2019	Cobro Factura de venta FAC201926432 - Consumidor Final	0.00	100.70	0.00
16266	22-10-2019	Factura de venta FAC201926433 - Consumidor Final	30.00	0.00	30.00
16267	22-10-2019	Cobro Factura de venta FAC201926433 - Consumidor Final	0.00	30.00	0.00
16268	22-10-2019	Factura de venta FAC201926434 - Consumidor Final	265.01	0.00	265.01
16269	22-10-2019	Cobro Factura de venta FAC201926434 - Consumidor Final	0.00	265.01	0.00
16270	22-10-2019	Factura de venta FAC201926435 - Consumidor Final	1,600.00	0.00	1,600.00
16271	22-10-2019	Cobro Factura de venta FAC201926435 - Consumidor Final	0.00	1,600.00	0.00
16272	22-10-2019	Factura de venta FAC201926436 - Consumidor Final	350.01	0.00	350.01
			<b>5,975,186.32</b>	<b>5,974,836.31</b>	

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16273	22-10-2019	Cobro Factura de venta FAC201926436 - Consumidor Final	0.00	350.01	0.00
16274	22-10-2019	Factura de venta FAC201926437 - Consumidor Final	100.00	0.00	100.00
16275	22-10-2019	Cobro Factura de venta FAC201926437 - Consumidor Final	0.00	100.00	0.00
16276	22-10-2019	Factura de venta FAC201926438 - Consumidor Final	350.00	0.00	350.00
16277	22-10-2019	Cobro Factura de venta FAC201926438 - Consumidor Final	0.00	350.00	0.00
16278	22-10-2019	Factura de venta FAC201926439 - Consumidor Final	149.99	0.00	149.99
16279	22-10-2019	Cobro Factura de venta FAC201926439 - Consumidor Final	0.00	149.99	0.00
16280	22-10-2019	Factura de venta FAC201926440 - Consumidor Final	50.00	0.00	50.00
16281	22-10-2019	Cobro Factura de venta FAC201926440 - Consumidor Final	0.00	50.00	0.00
16282	22-10-2019	Factura de venta FAC201926441 - Consumidor Final	200.00	0.00	200.00
16283	22-10-2019	Cobro Factura de venta FAC201926441 - Consumidor Final	0.00	200.00	0.00
16284	22-10-2019	Factura de venta FAC201926442 - Consumidor Final	40.00	0.00	40.00
16285	22-10-2019	Cobro Factura de venta FAC201926442 - Consumidor Final	0.00	40.00	0.00
16286	22-10-2019	Factura de venta FAC201926443 - Consumidor Final	258.00	0.00	258.00
16287	22-10-2019	Cobro Factura de venta FAC201926443 - Consumidor Final	0.00	258.00	0.00
16288	22-10-2019	Factura de venta FAC201926444 - Consumidor Final	350.00	0.00	350.00
16289	22-10-2019	Cobro Factura de venta FAC201926444 - Consumidor Final	0.00	350.00	0.00
16290	22-10-2019	Factura de venta FAC201926445 - Consumidor Final	50.40	0.00	50.40
16291	22-10-2019	Cobro Factura de venta FAC201926445 - Consumidor Final	0.00	50.40	0.00
16292	22-10-2019	Factura de venta FAC201926446 - Consumidor Final	3,400.04	0.00	3,400.04
16293	22-10-2019	Cobro Factura de venta FAC201926446 - Consumidor Final	0.00	3,400.04	0.00
16294	22-10-2019	Factura de venta FAC201926447 - Consumidor Final	180.00	0.00	180.00
16295	22-10-2019	Cobro Factura de venta FAC201926447 - Consumidor Final	0.00	180.00	0.00
16296	22-10-2019	Factura de venta FAC201926448 - Consumidor Final	50.40	0.00	50.40
16297	22-10-2019	Cobro Factura de venta FAC201926448 - Consumidor Final	0.00	50.40	0.00
16298	22-10-2019	Factura de venta FAC201926449 - Consumidor Final	5,630.08	0.00	5,630.08
16299	22-10-2019	Cobro Factura de venta FAC201926449 - Consumidor Final	0.00	5,630.08	0.00
16300	22-10-2019	Factura de venta FAC201926450 - Consumidor Final	340.80	0.00	340.80
16301	22-10-2019	Cobro Factura de venta FAC201926450 - Consumidor Final	0.00	340.80	0.00
16302	22-10-2019	Factura de venta FAC201926451 - Consumidor Final	1,051.00	0.00	1,051.00
16303	22-10-2019	Cobro Factura de venta FAC201926451 - Consumidor Final	0.00	1,051.00	0.00
16304	22-10-2019	Factura de venta FAC201926452 - Consumidor Final	14,175.01	0.00	14,175.01
16305	22-10-2019	Cobro Factura de venta FAC201926452 - Consumidor Final	0.00	14,175.01	0.00
16306	22-10-2019	Factura de venta FAC201926453 - Consumidor Final	1,170.01	0.00	1,170.01
16307	22-10-2019	Cobro Factura de venta FAC201926453 - Consumidor Final	0.00	1,170.01	0.00
16308	22-10-2019	Factura de venta FAC201926454 - Consumidor Final	99.00	0.00	99.00
16309	22-10-2019	Cobro Factura de venta FAC201926454 - Consumidor Final	0.00	99.00	0.00
16310	22-10-2019	Factura de venta FAC201926455 - Consumidor Final	70.00	0.00	70.00
16311	22-10-2019	Cobro Factura de venta FAC201926455 - Consumidor Final	0.00	70.00	0.00
16312	22-10-2019	Factura de venta FAC201926456 - Consumidor Final	210.00	0.00	210.00
16313	22-10-2019	Cobro Factura de venta FAC201926456 - Consumidor Final	0.00	210.00	0.00
16314	22-10-2019	Factura de venta FAC201926457 - Consumidor Final	1,970.08	0.00	1,970.08
16315	22-10-2019	Cobro Factura de venta FAC201926457 - Consumidor Final	0.00	1,970.08	0.00
16316	22-10-2019	Factura de venta FAC201926458 - Consumidor Final	230.25	0.00	230.25
16317	22-10-2019	Cobro Factura de venta FAC201926458 - Consumidor Final	0.00	230.25	0.00
16318	22-10-2019	Factura de venta FAC201926459 - Consumidor Final	100.50	0.00	100.50
16319	22-10-2019	Cobro Factura de venta FAC201926459 - Consumidor Final	0.00	100.50	0.00
16320	22-10-2019	Factura de venta FAC201926460 - Consumidor Final	200.16	0.00	200.16
16321	22-10-2019	Cobro Factura de venta FAC201926460 - Consumidor Final	0.00	200.16	0.00
			<b>6,005,612.04</b>	<b>6,005,612.04</b>	



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16322	22-10-2019	Factura de venta FAC201926461 - Consumidor Final	250.00	0.00	250.00
16323	22-10-2019	Cobro Factura de venta FAC201926461 - Consumidor Final	0.00	250.00	0.00
16324	22-10-2019	Factura de venta FAC201926462 - Consumidor Final	140.00	0.00	140.00
16325	22-10-2019	Cobro Factura de venta FAC201926462 - Consumidor Final	0.00	140.00	0.00
16326	22-10-2019	Factura de venta FAC201926463 - Consumidor Final	330.00	0.00	330.00
16327	22-10-2019	Cobro Factura de venta FAC201926463 - Consumidor Final	0.00	330.00	0.00
16328	22-10-2019	Factura de venta FAC201926464 - Consumidor Final	1,094.98	0.00	1,094.98
16329	22-10-2019	Cobro Factura de venta FAC201926464 - Consumidor Final	0.00	1,094.98	0.00
16330	22-10-2019	Factura de venta FAC201926465 - Consumidor Final	1,030.12	0.00	1,030.12
16331	22-10-2019	Cobro Factura de venta FAC201926465 - Consumidor Final	0.00	1,030.12	0.00
16332	22-10-2019	Factura de venta FAC201926466 - Consumidor Final	195.30	0.00	195.30
16333	22-10-2019	Cobro Factura de venta FAC201926466 - Consumidor Final	0.00	195.30	0.00
16334	22-10-2019	Factura de venta FAC201926467 - Consumidor Final	170.80	0.00	170.80
16335	22-10-2019	Cobro Factura de venta FAC201926467 - Consumidor Final	0.00	170.80	0.00
16336	22-10-2019	Factura de venta FAC201926468 - Consumidor Final	1,560.00	0.00	1,560.00
16337	22-10-2019	Cobro Factura de venta FAC201926468 - Consumidor Final	0.00	1,560.00	0.00
16338	22-10-2019	Factura de venta FAC201926469 - Consumidor Final	200.00	0.00	200.00
16339	22-10-2019	Cobro Factura de venta FAC201926469 - Consumidor Final	0.00	200.00	0.00
16340	22-10-2019	Factura de venta FAC201926470 - Consumidor Final	820.78	0.00	820.78
16341	22-10-2019	Cobro Factura de venta FAC201926470 - Consumidor Final	0.00	820.78	0.00
16342	22-10-2019	Factura de venta FAC201926471 - Consumidor Final	400.20	0.00	400.20
16343	22-10-2019	Cobro Factura de venta FAC201926471 - Consumidor Final	0.00	400.20	0.00
16344	22-10-2019	Factura de venta FAC201926472 - Consumidor Final	280.00	0.00	280.00
16345	22-10-2019	Cobro Factura de venta FAC201926472 - Consumidor Final	0.00	280.00	0.00
16346	22-10-2019	Factura de venta FAC201926473 - Consumidor Final	200.00	0.00	200.00
16347	22-10-2019	Cobro Factura de venta FAC201926473 - Consumidor Final	0.00	200.00	0.00
16348	22-10-2019	Factura de venta FAC201926474 - Consumidor Final	750.00	0.00	750.00
16349	22-10-2019	Cobro Factura de venta FAC201926474 - Consumidor Final	0.00	750.00	0.00
16350	22-10-2019	Factura de venta FAC201926475 - Consumidor Final	250.00	0.00	250.00
16351	22-10-2019	Cobro Factura de venta FAC201926475 - Consumidor Final	0.00	250.00	0.00
16352	22-10-2019	Factura de venta FAC201926476 - Consumidor Final	250.08	0.00	250.08
16353	22-10-2019	Cobro Factura de venta FAC201926476 - Consumidor Final	0.00	250.08	0.00
16354	22-10-2019	Factura de venta FAC201926477 - Consumidor Final	1,400.39	0.00	1,400.39
16355	22-10-2019	Cobro Factura de venta FAC201926477 - Consumidor Final	0.00	1,400.39	0.00
16356	22-10-2019	Factura de venta FAC201926478 - Consumidor Final	300.02	0.00	300.02
16357	22-10-2019	Cobro Factura de venta FAC201926478 - Consumidor Final	0.00	300.02	0.00
16358	22-10-2019	Factura de venta FAC201926479 - Consumidor Final	840.01	0.00	840.01
16359	22-10-2019	Cobro Factura de venta FAC201926479 - Consumidor Final	0.00	840.01	0.00
16360	22-10-2019	Factura de venta FAC201926480 - Consumidor Final	1,950.00	0.00	1,950.00
16361	22-10-2019	Cobro Factura de venta FAC201926480 - Consumidor Final	0.00	1,950.00	0.00
16362	22-10-2019	Factura de venta FAC201926481 - Consumidor Final	80.01	0.00	80.01
16363	22-10-2019	Cobro Factura de venta FAC201926481 - Consumidor Final	0.00	80.01	0.00
16364	22-10-2019	Factura de venta FAC201926482 - Consumidor Final	100.00	0.00	100.00
16365	22-10-2019	Cobro Factura de venta FAC201926482 - Consumidor Final	0.00	100.00	0.00
16366	22-10-2019	Factura de venta FAC201926483 - Consumidor Final	500.38	0.00	500.38
16367	22-10-2019	Cobro Factura de venta FAC201926483 - Consumidor Final	0.00	500.38	0.00
16368	22-10-2019	Factura de venta FAC201926484 - Consumidor Final	34.99	0.00	34.99
16369	22-10-2019	Cobro Factura de venta FAC201926484 - Consumidor Final	0.00	34.99	0.00
16370	22-10-2019	Factura de venta FAC201926485 - Consumidor Final	470.01	0.00	470.01
			<b>6,019,210.11</b>	<b>6,018,740.10</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
16371	22-10-2019	Cobro Factura de venta FAC201926485 - Consumidor Final	0.00	470.01	0.00
16372	22-10-2019	Factura de venta FAC201926486 - Consumidor Final	3,510.00	0.00	3,510.00
16373	22-10-2019	Cobro Factura de venta FAC201926486 - Consumidor Final	0.00	3,510.00	0.00
16374	22-10-2019	Factura de venta FAC201926487 - Consumidor Final	494.98	0.00	494.98
16375	22-10-2019	Cobro Factura de venta FAC201926487 - Consumidor Final	0.00	494.98	0.00
16376	22-10-2019	Factura de venta FAC201926488 - Consumidor Final	1,750.00	0.00	1,750.00
16377	22-10-2019	Cobro Factura de venta FAC201926488 - Consumidor Final	0.00	1,750.00	0.00
16378	22-10-2019	Factura de venta FAC201926489 - Consumidor Final	250.07	0.00	250.07
16379	22-10-2019	Cobro Factura de venta FAC201926489 - Consumidor Final	0.00	250.07	0.00
16380	22-10-2019	Factura de venta FAC201926490 - Consumidor Final	3,800.00	0.00	3,800.00
16381	22-10-2019	Cobro Factura de venta FAC201926490 - Consumidor Final	0.00	3,800.00	0.00
16382	22-10-2019	Factura de venta FAC201926491 - Consumidor Final	2,726.02	0.00	2,726.02
16383	22-10-2019	Cobro Factura de venta FAC201926491 - Consumidor Final	0.00	2,726.02	0.00
16384	22-10-2019	Factura de venta FAC201926492 - Consumidor Final	135.00	0.00	135.00
16385	22-10-2019	Cobro Factura de venta FAC201926492 - Consumidor Final	0.00	135.00	0.00
16386	22-10-2019	Factura de venta FAC201926493 - Consumidor Final	200.00	0.00	200.00
16387	22-10-2019	Cobro Factura de venta FAC201926493 - Consumidor Final	0.00	200.00	0.00
16388	23-10-2019	Factura de venta FAC201926494 - Consumidor Final	300.00	0.00	300.00
16389	23-10-2019	Cobro Factura de venta FAC201926494 - Consumidor Final	0.00	300.00	0.00
16390	23-10-2019	Factura de venta FAC201926495 - Consumidor Final	500.01	0.00	500.01
16391	23-10-2019	Cobro Factura de venta FAC201926495 - Consumidor Final	0.00	500.01	0.00
16392	23-10-2019	Factura de venta FAC201926496 - Consumidor Final	270.00	0.00	270.00
16393	23-10-2019	Cobro Factura de venta FAC201926496 - Consumidor Final	0.00	270.00	0.00
16394	23-10-2019	Factura de venta FAC201926497 - RUFINO ALVARADO	900.05	0.00	900.05
16395	23-10-2019	Cobro Factura de venta FAC201926497 - RUFINO ALVARADO	0.00	900.05	0.00
16396	23-10-2019	Factura de venta FAC201926498 - Consumidor Final	60.01	0.00	60.01
16397	23-10-2019	Cobro Factura de venta FAC201926498 - Consumidor Final	0.00	60.01	0.00
16398	23-10-2019	Factura de venta FAC201926499 - Consumidor Final	3,210.00	0.00	3,210.00
16399	23-10-2019	Cobro Factura de venta FAC201926499 - Consumidor Final	0.00	3,210.00	0.00
16400	23-10-2019	Factura de venta FAC201926500 - Consumidor Final	110.00	0.00	110.00
16401	23-10-2019	Cobro Factura de venta FAC201926500 - Consumidor Final	0.00	110.00	0.00
16402	23-10-2019	Factura de venta FAC201926501 - Consumidor Final	150.01	0.00	150.01
16403	23-10-2019	Cobro Factura de venta FAC201926501 - Consumidor Final	0.00	150.01	0.00
16404	23-10-2019	Factura de venta FAC201926502 - Consumidor Final	270.03	0.00	270.03
16405	23-10-2019	Cobro Factura de venta FAC201926502 - Consumidor Final	0.00	270.03	0.00
16406	23-10-2019	Factura de venta FAC201926503 - Consumidor Final	465.00	0.00	465.00
16407	23-10-2019	Cobro Factura de venta FAC201926503 - Consumidor Final	0.00	465.00	0.00
16408	23-10-2019	Factura de venta FAC201926504 - Consumidor Final	2,515.00	0.00	2,515.00
16409	23-10-2019	Cobro Factura de venta FAC201926504 - Consumidor Final	0.00	2,515.00	0.00
16410	23-10-2019	Factura de venta FAC201926505 - Consumidor Final	35.20	0.00	35.20
16411	23-10-2019	Cobro Factura de venta FAC201926505 - Consumidor Final	0.00	35.20	0.00
16412	23-10-2019	Factura de venta FAC201926506 - Consumidor Final	390.00	0.00	390.00
16413	23-10-2019	Cobro Factura de venta FAC201926506 - Consumidor Final	0.00	390.00	0.00
16414	23-10-2019	Factura de venta FAC201926507 - Consumidor Final	149.99	0.00	149.99
16415	23-10-2019	Cobro Factura de venta FAC201926507 - Consumidor Final	0.00	149.99	0.00
16416	23-10-2019	Factura de venta FAC201926508 - Consumidor Final	110.00	0.00	110.00
16417	23-10-2019	Cobro Factura de venta FAC201926508 - Consumidor Final	0.00	110.00	0.00
16418	23-10-2019	Factura de venta FAC201926509 - Consumidor Final	400.00	0.00	400.00
16419	23-10-2019	Cobro Factura de venta FAC201926509 - Consumidor Final	0.00	400.00	0.00
			<b>6,041,911.48</b>	<b>6,041,911.48</b>	

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16420	23-10-2019	Factura de venta FAC201926510 - Consumidor Final	140.00	0.00	140.00
16421	23-10-2019	Cobro Factura de venta FAC201926510 - Consumidor Final	0.00	140.00	0.00
16422	23-10-2019	Factura de venta FAC201926511 - Consumidor Final	130.00	0.00	130.00
16423	23-10-2019	Cobro Factura de venta FAC201926511 - Consumidor Final	0.00	130.00	0.00
16424	23-10-2019	Factura de venta FAC201926512 - Consumidor Final	100.10	0.00	100.10
16425	23-10-2019	Cobro Factura de venta FAC201926512 - Consumidor Final	0.00	100.10	0.00
16426	23-10-2019	Factura de venta FAC201926513 - Consumidor Final	180.25	0.00	180.25
16427	23-10-2019	Cobro Factura de venta FAC201926513 - Consumidor Final	0.00	180.25	0.00
16428	23-10-2019	Factura de venta FAC201926514 - Consumidor Final	75.00	0.00	75.00
16429	23-10-2019	Cobro Factura de venta FAC201926514 - Consumidor Final	0.00	75.00	0.00
16430	23-10-2019	Factura de venta FAC201926515 - Consumidor Final	320.00	0.00	320.00
16431	23-10-2019	Cobro Factura de venta FAC201926515 - Consumidor Final	0.00	320.00	0.00
16432	23-10-2019	Factura de venta FAC201926516 - Consumidor Final	390.00	0.00	390.00
16433	23-10-2019	Cobro Factura de venta FAC201926516 - Consumidor Final	0.00	390.00	0.00
16434	23-10-2019	Factura de venta FAC201926517 - Consumidor Final	3,950.01	0.00	3,950.01
16435	23-10-2019	Cobro Factura de venta FAC201926517 - Consumidor Final	0.00	3,950.01	0.00
16436	23-10-2019	Factura de venta FAC201926518 - Consumidor Final	1,110.01	0.00	1,110.01
16437	23-10-2019	Cobro Factura de venta FAC201926518 - Consumidor Final	0.00	1,110.01	0.00
16438	23-10-2019	Factura de venta FAC201926519 - Consumidor Final	120.00	0.00	120.00
16439	23-10-2019	Cobro Factura de venta FAC201926519 - Consumidor Final	0.00	120.00	0.00
16440	23-10-2019	Factura de venta FAC201926520 - Consumidor Final	50.00	0.00	50.00
16441	23-10-2019	Cobro Factura de venta FAC201926520 - Consumidor Final	0.00	50.00	0.00
16442	23-10-2019	Factura de venta FAC201926521 - Consumidor Final	7,500.00	0.00	7,500.00
16443	23-10-2019	Cobro Factura de venta FAC201926521 - Consumidor Final	0.00	7,500.00	0.00
16444	23-10-2019	Factura de venta FAC201926522 - Consumidor Final	50.00	0.00	50.00
16445	23-10-2019	Cobro Factura de venta FAC201926522 - Consumidor Final	0.00	50.00	0.00
16446	23-10-2019	Factura de venta FAC201926523 - Consumidor Final	200.00	0.00	200.00
16447	23-10-2019	Cobro Factura de venta FAC201926523 - Consumidor Final	0.00	200.00	0.00
16448	23-10-2019	Factura de venta FAC201926524 - Consumidor Final	1,500.00	0.00	1,500.00
16449	23-10-2019	Cobro Factura de venta FAC201926524 - Consumidor Final	0.00	1,500.00	0.00
16450	23-10-2019	Factura de venta FAC201926525 - Consumidor Final	1,895.41	0.00	1,895.41
16451	23-10-2019	Cobro Factura de venta FAC201926525 - Consumidor Final	0.00	1,895.41	0.00
16452	23-10-2019	Factura de venta FAC201926526 - Consumidor Final	70.00	0.00	70.00
16453	23-10-2019	Cobro Factura de venta FAC201926526 - Consumidor Final	0.00	70.00	0.00
16454	23-10-2019	Factura de venta FAC201926527 - Consumidor Final	90.30	0.00	90.30
16455	23-10-2019	Cobro Factura de venta FAC201926527 - Consumidor Final	0.00	90.30	0.00
16456	23-10-2019	Factura de venta FAC201926528 - Consumidor Final	120.01	0.00	120.01
16457	23-10-2019	Cobro Factura de venta FAC201926528 - Consumidor Final	0.00	120.01	0.00
16458	23-10-2019	Factura de venta FAC201926529 - Consumidor Final	480.00	0.00	480.00
16459	23-10-2019	Cobro Factura de venta FAC201926529 - Consumidor Final	0.00	480.00	0.00
16460	23-10-2019	Factura de venta FAC201926530 - Consumidor Final	350.40	0.00	350.40
16461	23-10-2019	Cobro Factura de venta FAC201926530 - Consumidor Final	0.00	350.40	0.00
16462	23-10-2019	Factura de venta FAC201926531 - Consumidor Final	90.40	0.00	90.40
16463	23-10-2019	Cobro Factura de venta FAC201926531 - Consumidor Final	0.00	90.40	0.00
16464	23-10-2019	Factura de venta FAC201926532 - Consumidor Final	180.50	0.00	180.50
16465	23-10-2019	Cobro Factura de venta FAC201926532 - Consumidor Final	0.00	180.50	0.00
16466	23-10-2019	Factura de venta FAC201926533 - Consumidor Final	100.14	0.00	100.14
16467	23-10-2019	Cobro Factura de venta FAC201926533 - Consumidor Final	0.00	100.14	0.00
16468	23-10-2019	Factura de venta FAC201926534 - Consumidor Final	34.99	0.00	34.99
			<b>6,061,139.00</b>	<b>6,061,104.01</b>	

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16469	23-10-2019	Cobro Factura de venta FAC201926534 - Consumidor Final	0.00	34.99	0.00
16470	23-10-2019	Factura de venta FAC201926535 - YESIKA FUENTES	1,300.05	0.00	1,300.05
16471	23-10-2019	Cobro Factura de venta FAC201926535 - YESIKA FUENTES	0.00	1,300.05	0.00
16472	23-10-2019	Factura de venta FAC201926536 - Consumidor Final	260.80	0.00	260.80
16473	23-10-2019	Cobro Factura de venta FAC201926536 - Consumidor Final	0.00	260.80	0.00
16474	23-10-2019	Factura de venta FAC201926537 - Consumidor Final	180.00	0.00	180.00
16475	23-10-2019	Cobro Factura de venta FAC201926537 - Consumidor Final	0.00	180.00	0.00
16476	23-10-2019	Factura de venta FAC201926538 - Consumidor Final	280.80	0.00	280.80
16477	23-10-2019	Cobro Factura de venta FAC201926538 - Consumidor Final	0.00	280.80	0.00
16478	23-10-2019	Factura de venta FAC201926539 - Consumidor Final	149.99	0.00	149.99
16479	23-10-2019	Cobro Factura de venta FAC201926539 - Consumidor Final	0.00	149.99	0.00
16480	23-10-2019	Factura de venta FAC201926540 - Consumidor Final	170.00	0.00	170.00
16481	23-10-2019	Cobro Factura de venta FAC201926540 - Consumidor Final	0.00	170.00	0.00
16482	23-10-2019	Factura de venta FAC201926541 - Consumidor Final	200.00	0.00	200.00
16483	23-10-2019	Cobro Factura de venta FAC201926541 - Consumidor Final	0.00	200.00	0.00
16484	23-10-2019	Factura de venta FAC201926542 - Consumidor Final	1,274.99	0.00	1,274.99
16485	23-10-2019	Cobro Factura de venta FAC201926542 - Consumidor Final	0.00	1,274.99	0.00
16486	23-10-2019	Factura de venta FAC201926543 - Consumidor Final	50.00	0.00	50.00
16487	23-10-2019	Cobro Factura de venta FAC201926543 - Consumidor Final	0.00	50.00	0.00
16488	23-10-2019	Factura de venta FAC201926544 - Consumidor Final	1,300.05	0.00	1,300.05
16489	23-10-2019	Cobro Factura de venta FAC201926544 - Consumidor Final	0.00	1,300.05	0.00
16490	23-10-2019	Factura de venta FAC201926545 - Consumidor Final	400.00	0.00	400.00
16491	23-10-2019	Cobro Factura de venta FAC201926545 - Consumidor Final	0.00	400.00	0.00
16492	23-10-2019	Factura de venta FAC201926546 - Consumidor Final	120.00	0.00	120.00
16493	23-10-2019	Cobro Factura de venta FAC201926546 - Consumidor Final	0.00	120.00	0.00
16494	23-10-2019	Factura de venta FAC201926547 - Consumidor Final	210.60	0.00	210.60
16495	23-10-2019	Cobro Factura de venta FAC201926547 - Consumidor Final	0.00	210.60	0.00
16496	23-10-2019	Factura de venta FAC201926548 - Consumidor Final	50.00	0.00	50.00
16497	23-10-2019	Cobro Factura de venta FAC201926548 - Consumidor Final	0.00	50.00	0.00
16498	23-10-2019	Factura de venta FAC201926549 - Consumidor Final	70.00	0.00	70.00
16499	23-10-2019	Cobro Factura de venta FAC201926549 - Consumidor Final	0.00	70.00	0.00
16500	23-10-2019	Factura de venta FAC201926550 - Consumidor Final	4,229.98	0.00	4,229.98
16501	23-10-2019	Cobro Factura de venta FAC201926550 - Consumidor Final	0.00	4,229.98	0.00
16502	23-10-2019	Factura de venta FAC201926551 - Consumidor Final	440.65	0.00	440.65
16503	23-10-2019	Cobro Factura de venta FAC201926551 - Consumidor Final	0.00	440.65	0.00
16504	23-10-2019	Factura de venta FAC201926552 - Consumidor Final	220.00	0.00	220.00
16505	23-10-2019	Cobro Factura de venta FAC201926552 - Consumidor Final	0.00	220.00	0.00
16506	23-10-2019	Factura de venta FAC201926553 - Consumidor Final	150.00	0.00	150.00
16507	23-10-2019	Cobro Factura de venta FAC201926553 - Consumidor Final	0.00	150.00	0.00
16508	23-10-2019	Factura de venta FAC201926554 - Consumidor Final	100.80	0.00	100.80
16509	23-10-2019	Cobro Factura de venta FAC201926554 - Consumidor Final	0.00	100.80	0.00
16510	23-10-2019	Factura de venta FAC201926555 - Consumidor Final	920.00	0.00	920.00
16511	23-10-2019	Cobro Factura de venta FAC201926555 - Consumidor Final	0.00	920.00	0.00
16512	23-10-2019	Factura de venta FAC201926556 - Consumidor Final	400.00	0.00	400.00
16513	23-10-2019	Cobro Factura de venta FAC201926556 - Consumidor Final	0.00	400.00	0.00
16514	23-10-2019	Factura de venta FAC201926557 - Consumidor Final	2,200.18	0.00	2,200.18
16515	23-10-2019	Cobro Factura de venta FAC201926557 - Consumidor Final	0.00	2,200.18	0.00
16516	24-10-2019	Factura de venta FAC201926558 - Consumidor Final	450.75	0.00	450.75
16517	24-10-2019	Cobro Factura de venta FAC201926558 - Consumidor Final	0.00	450.75	0.00
			<b>6,076,268.64</b>	<b>6,076,268.64</b>	

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16518	24-10-2019	Factura de venta FAC201926559 - Consumidor Final	25.00	0.00	25.00
16519	24-10-2019	Cobro Factura de venta FAC201926559 - Consumidor Final	0.00	25.00	0.00
16520	24-10-2019	Factura de venta FAC201926560 - Consumidor Final	120.00	0.00	120.00
16521	24-10-2019	Cobro Factura de venta FAC201926560 - Consumidor Final	0.00	120.00	0.00
16522	24-10-2019	Factura de venta FAC201926561 - Consumidor Final	100.80	0.00	100.80
16523	24-10-2019	Cobro Factura de venta FAC201926561 - Consumidor Final	0.00	100.80	0.00
16524	24-10-2019	Factura de venta FAC201926562 - Consumidor Final	120.90	0.00	120.90
16525	24-10-2019	Cobro Factura de venta FAC201926562 - Consumidor Final	0.00	120.90	0.00
16526	24-10-2019	Factura de venta FAC201926563 - Consumidor Final	90.00	0.00	90.00
16527	24-10-2019	Cobro Factura de venta FAC201926563 - Consumidor Final	0.00	90.00	0.00
16528	24-10-2019	Factura de venta FAC201926564 - Consumidor Final	160.00	0.00	160.00
16529	24-10-2019	Cobro Factura de venta FAC201926564 - Consumidor Final	0.00	160.00	0.00
16530	24-10-2019	Factura de venta FAC201926565 - Consumidor Final	3,410.01	0.00	3,410.01
16531	24-10-2019	Cobro Factura de venta FAC201926565 - Consumidor Final	0.00	3,410.01	0.00
16532	24-10-2019	Factura de venta FAC201926566 - Consumidor Final	200.00	0.00	200.00
16533	24-10-2019	Cobro Factura de venta FAC201926566 - Consumidor Final	0.00	200.00	0.00
16534	24-10-2019	Factura de venta FAC201926567 - Consumidor Final	490.00	0.00	490.00
16535	24-10-2019	Cobro Factura de venta FAC201926567 - Consumidor Final	0.00	490.00	0.00
16536	24-10-2019	Factura de venta FAC201926568 - Consumidor Final	150.00	0.00	150.00
16537	24-10-2019	Cobro Factura de venta FAC201926568 - Consumidor Final	0.00	150.00	0.00
16538	24-10-2019	Factura de venta FAC201926569 - Consumidor Final	8,710.04	0.00	8,710.04
16539	24-10-2019	Cobro Factura de venta FAC201926569 - Consumidor Final	0.00	8,710.04	0.00
16540	24-10-2019	Factura de venta FAC201926570 - Consumidor Final	4,020.38	0.00	4,020.38
16541	24-10-2019	Cobro Factura de venta FAC201926570 - Consumidor Final	0.00	4,020.38	0.00
16542	24-10-2019	Factura de venta FAC201926571 - Consumidor Final	1,255.00	0.00	1,255.00
16543	24-10-2019	Cobro Factura de venta FAC201926571 - Consumidor Final	0.00	1,255.00	0.00
16544	24-10-2019	Factura de venta FAC201926572 - Consumidor Final	140.40	0.00	140.40
16545	24-10-2019	Cobro Factura de venta FAC201926572 - Consumidor Final	0.00	140.40	0.00
16546	24-10-2019	Factura de venta FAC201926573 - Consumidor Final	120.00	0.00	120.00
16547	24-10-2019	Cobro Factura de venta FAC201926573 - Consumidor Final	0.00	120.00	0.00
16548	24-10-2019	Factura de venta FAC201926574 - Consumidor Final	240.00	0.00	240.00
16549	24-10-2019	Cobro Factura de venta FAC201926574 - Consumidor Final	0.00	240.00	0.00
16550	24-10-2019	Factura de venta FAC201926575 - Consumidor Final	135.00	0.00	135.00
16551	24-10-2019	Cobro Factura de venta FAC201926575 - Consumidor Final	0.00	135.00	0.00
16552	24-10-2019	Factura de venta FAC201926576 - Consumidor Final	270.00	0.00	270.00
16553	24-10-2019	Cobro Factura de venta FAC201926576 - Consumidor Final	0.00	270.00	0.00
16554	24-10-2019	Factura de venta FAC201926577 - Consumidor Final	350.00	0.00	350.00
16555	24-10-2019	Cobro Factura de venta FAC201926577 - Consumidor Final	0.00	350.00	0.00
16556	24-10-2019	Factura de venta FAC201926578 - Consumidor Final	225.00	0.00	225.00
16557	24-10-2019	Cobro Factura de venta FAC201926578 - Consumidor Final	0.00	225.00	0.00
16558	24-10-2019	Factura de venta FAC201926579 - Consumidor Final	50.00	0.00	50.00
16559	24-10-2019	Cobro Factura de venta FAC201926579 - Consumidor Final	0.00	50.00	0.00
16560	24-10-2019	Factura de venta FAC201926580 - Consumidor Final	240.00	0.00	240.00
16561	24-10-2019	Cobro Factura de venta FAC201926580 - Consumidor Final	0.00	240.00	0.00
16562	24-10-2019	Factura de venta FAC201926581 - Consumidor Final	15.00	0.00	15.00
16563	24-10-2019	Cobro Factura de venta FAC201926581 - Consumidor Final	0.00	15.00	0.00
16564	24-10-2019	Factura de venta FAC201926582 - Consumidor Final	320.57	0.00	320.57
16565	24-10-2019	Cobro Factura de venta FAC201926582 - Consumidor Final	0.00	320.57	0.00
16566	24-10-2019	Factura de venta FAC201926583 - Consumidor Final	200.00	0.00	200.00
			<b>6,097,426.74</b>	<b>6,097,226.74</b>	

**Empresa:** CELL-MAS S del R.L.  
**Subcuenta:** 2.1 - Consumidor Final  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
16567	24-10-2019	Cobro Factura de venta FAC201926583 - Consumidor Final	0.00	200.00	0.00
16568	24-10-2019	Factura de venta FAC201961 - Consumidor Final	775.00	0.00	775.00
16569	24-10-2019	Cobro Factura de venta FAC201961 - Consumidor Final	0.00	775.00	0.00
16570	24-10-2019	Factura de venta FAC201926584 - Consumidor Final	30.00	0.00	30.00
16571	24-10-2019	Cobro Factura de venta FAC201926584 - Consumidor Final	0.00	30.00	0.00
16572	24-10-2019	Factura de venta FAC201926585 - Consumidor Final	190.00	0.00	190.00
16573	24-10-2019	Cobro Factura de venta FAC201926585 - Consumidor Final	0.00	190.00	0.00
16574	24-10-2019	Factura de venta FAC201926586 - Consumidor Final	70.00	0.00	70.00
16575	24-10-2019	Cobro Factura de venta FAC201926586 - Consumidor Final	0.00	70.00	0.00
16576	24-10-2019	Factura de venta FAC201962 - Consumidor Final	2,180.70	0.00	2,180.70
16577	24-10-2019	Cobro Factura de venta FAC201962 - Consumidor Final	0.00	2,180.70	0.00
16578	24-10-2019	Factura de venta FAC201963 - Consumidor Final	330.50	0.00	330.50
16579	24-10-2019	Cobro Factura de venta FAC201963 - Consumidor Final	0.00	330.50	0.00
16580	24-10-2019	Factura de venta FAC201926587 - Consumidor Final	810.01	0.00	810.01
16581	24-10-2019	Cobro Factura de venta FAC201926587 - Consumidor Final	0.00	810.01	0.00
16582	24-10-2019	Factura de venta FAC201926588 - Consumidor Final	1,450.00	0.00	1,450.00
16583	24-10-2019	Cobro Factura de venta FAC201926588 - Consumidor Final	0.00	1,450.00	0.00
16584	24-10-2019	Factura de venta FAC201964 - Consumidor Final	149.99	0.00	149.99
16585	24-10-2019	Cobro Factura de venta FAC201964 - Consumidor Final	0.00	149.99	0.00
16586	24-10-2019	Factura de venta FAC201965 - Consumidor Final	200.00	0.00	200.00
16587	24-10-2019	Cobro Factura de venta FAC201965 - Consumidor Final	0.00	200.00	0.00
16588	24-10-2019	Factura de venta FAC201926589 - Consumidor Final	1,075.00	0.00	1,075.00
16589	24-10-2019	Cobro Factura de venta FAC201926589 - Consumidor Final	0.00	1,075.00	0.00
16590	24-10-2019	Factura de venta FAC201926590 - Consumidor Final	380.01	0.00	380.01
16591	24-10-2019	Cobro Factura de venta FAC201926590 - Consumidor Final	0.00	380.01	0.00
16592	24-10-2019	Factura de venta FAC201926591 - Consumidor Final	149.99	0.00	149.99
16593	24-10-2019	Cobro Factura de venta FAC201926591 - Consumidor Final	0.00	149.99	0.00
16594	24-10-2019	Factura de venta FAC201926592 - Consumidor Final	600.01	0.00	600.01
16595	24-10-2019	Cobro Factura de venta FAC201926592 - Consumidor Final	0.00	600.01	0.00
16596	24-10-2019	Factura de venta FAC201926593 - Consumidor Final	300.00	0.00	300.00
16597	24-10-2019	Cobro Factura de venta FAC201926593 - Consumidor Final	0.00	300.00	0.00
16598	24-10-2019	Factura de venta FAC201966 - Consumidor Final	210.00	0.00	210.00
16599	24-10-2019	Cobro Factura de venta FAC201966 - Consumidor Final	0.00	210.00	0.00
16600	24-10-2019	Factura de venta FAC201926594 - Consumidor Final	135.00	0.00	135.00
16601	24-10-2019	Cobro Factura de venta FAC201926594 - Consumidor Final	0.00	135.00	0.00
16602	24-10-2019	Factura de venta FAC201967 - Consumidor Final	60.00	0.00	60.00
16603	24-10-2019	Cobro Factura de venta FAC201967 - Consumidor Final	0.00	60.00	0.00
16604	24-10-2019	Factura de venta FAC201926595 - Consumidor Final	3,000.01	0.00	3,000.01
16605	24-10-2019	Cobro Factura de venta FAC201926595 - Consumidor Final	0.00	3,000.01	0.00
16606	24-10-2019	Factura de venta FAC201926596 - Consumidor Final	550.00	0.00	550.00
16607	24-10-2019	Cobro Factura de venta FAC201926596 - Consumidor Final	0.00	550.00	0.00
16608	24-10-2019	Factura de venta FAC201926597 - Consumidor Final	1,305.01	0.00	1,305.01
16609	24-10-2019	Cobro Factura de venta FAC201926597 - Consumidor Final	0.00	1,305.01	0.00
16610	24-10-2019	Factura de venta FAC201926598 - Consumidor Final	370.00	0.00	370.00
16611	24-10-2019	Cobro Factura de venta FAC201926598 - Consumidor Final	0.00	370.00	0.00
16612	24-10-2019	Factura de venta FAC201968 - Consumidor Final	1,280.30	0.00	1,280.30
16613	24-10-2019	Cobro Factura de venta FAC201968 - Consumidor Final	0.00	1,280.30	0.00
16614	24-10-2019	Factura de venta FAC201926599 - -	775.00	0.00	775.00
16615	24-10-2019	Cobro Factura de venta FAC201926599 - -	0.00	775.00	0.00
			<b>6,113,803.27</b>	<b>6,113,803.27</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
16616	24-10-2019	Factura de venta FAC201926600 - Consumidor Final	100.00	0.00	100.00
16617	24-10-2019	Cobro Factura de venta FAC201926600 - Consumidor Final	0.00	100.00	0.00
16618	24-10-2019	Factura de venta FAC201926601 - Consumidor Final	320.00	0.00	320.00
16619	24-10-2019	Cobro Factura de venta FAC201926601 - Consumidor Final	0.00	320.00	0.00
16620	24-10-2019	Factura de venta FAC201926602 - Consumidor Final	200.00	0.00	200.00
16621	24-10-2019	Cobro Factura de venta FAC201926602 - Consumidor Final	0.00	200.00	0.00
16622	24-10-2019	Factura de venta FAC201926603 - Consumidor Final	300.00	0.00	300.00
16623	24-10-2019	Cobro Factura de venta FAC201926603 - Consumidor Final	0.00	300.00	0.00
16624	24-10-2019	Factura de venta FAC201969 - Consumidor Final	490.45	0.00	490.45
16625	24-10-2019	Cobro Factura de venta FAC201969 - Consumidor Final	0.00	490.45	0.00
16626	24-10-2019	Factura de venta FAC201926604 - Consumidor Final	130.49	0.00	130.49
16627	24-10-2019	Cobro Factura de venta FAC201926604 - Consumidor Final	0.00	130.49	0.00
16628	24-10-2019	Factura de venta FAC201926605 - Consumidor Final	80.01	0.00	80.01
16629	24-10-2019	Cobro Factura de venta FAC201926605 - Consumidor Final	0.00	80.01	0.00
16630	24-10-2019	Factura de venta FAC201926606 - Consumidor Final	150.80	0.00	150.80
16631	24-10-2019	Cobro Factura de venta FAC201926606 - Consumidor Final	0.00	150.80	0.00
16632	24-10-2019	Factura de venta FAC201926607 - Consumidor Final	34.99	0.00	34.99
16633	24-10-2019	Cobro Factura de venta FAC201926607 - Consumidor Final	0.00	34.99	0.00
16634	24-10-2019	Factura de venta FAC201926608 - Consumidor Final	270.00	0.00	270.00
16635	24-10-2019	Cobro Factura de venta FAC201926608 - Consumidor Final	0.00	270.00	0.00
16636	24-10-2019	Factura de venta FAC201926609 - Consumidor Final	100.00	0.00	100.00
16637	24-10-2019	Cobro Factura de venta FAC201926609 - Consumidor Final	0.00	100.00	0.00
16638	24-10-2019	Factura de venta FAC201926610 - Consumidor Final	30.41	0.00	30.41
16639	24-10-2019	Cobro Factura de venta FAC201926610 - Consumidor Final	0.00	30.41	0.00
16640	24-10-2019	Factura de venta FAC201926611 - Consumidor Final	640.01	0.00	640.01
16641	24-10-2019	Cobro Factura de venta FAC201926611 - Consumidor Final	0.00	640.01	0.00
16642	24-10-2019	Factura de venta FAC201926612 - Consumidor Final	120.00	0.00	120.00
16643	24-10-2019	Cobro Factura de venta FAC201926612 - Consumidor Final	0.00	120.00	0.00
16644	25-10-2019	Factura de venta FAC201926613 - Consumidor Final	250.00	0.00	250.00
16645	25-10-2019	Cobro Factura de venta FAC201926613 - Consumidor Final	0.00	250.00	0.00
16646	25-10-2019	Factura de venta FAC201926614 - Consumidor Final	100.10	0.00	100.10
16647	25-10-2019	Cobro Factura de venta FAC201926614 - Consumidor Final	0.00	100.10	0.00
16648	25-10-2019	Factura de venta FAC201926615 - Consumidor Final	350.00	0.00	350.00
16649	25-10-2019	Cobro Factura de venta FAC201926615 - Consumidor Final	0.00	350.00	0.00
16650	25-10-2019	Factura de venta FAC201926616 - Consumidor Final	6,000.02	0.00	6,000.02
16651	25-10-2019	Cobro Factura de venta FAC201926616 - Consumidor Final	0.00	6,000.02	0.00
16652	25-10-2019	Factura de venta FAC201926617 - Consumidor Final	85.00	0.00	85.00
16653	25-10-2019	Cobro Factura de venta FAC201926617 - Consumidor Final	0.00	85.00	0.00
16654	25-10-2019	Factura de venta FAC201926618 - Consumidor Final	149.99	0.00	149.99
16655	25-10-2019	Cobro Factura de venta FAC201926618 - Consumidor Final	0.00	149.99	0.00
16656	25-10-2019	Factura de venta FAC201926619 - Consumidor Final	50.00	0.00	50.00
16657	25-10-2019	Cobro Factura de venta FAC201926619 - Consumidor Final	0.00	50.00	0.00
16658	25-10-2019	Factura de venta FAC201926620 - Consumidor Final	100.00	0.00	100.00
16659	25-10-2019	Cobro Factura de venta FAC201926620 - Consumidor Final	0.00	100.00	0.00
16660	25-10-2019	Factura de venta FAC201926621 - Consumidor Final	610.00	0.00	610.00
16661	25-10-2019	Cobro Factura de venta FAC201926621 - Consumidor Final	0.00	610.00	0.00
16662	25-10-2019	Factura de venta FAC201926622 - Consumidor Final	60.00	0.00	60.00
16663	25-10-2019	Cobro Factura de venta FAC201926622 - Consumidor Final	0.00	60.00	0.00
16664	25-10-2019	Factura de venta FAC201926623 - Consumidor Final	200.00	0.00	200.00
			<b>6,124,725.54</b>	<b>6,124,525.54</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
16665	25-10-2019	Cobro Factura de venta FAC201926623 - Consumidor Final	0.00	200.00	0.00
16666	25-10-2019	Factura de venta FAC201926624 - Consumidor Final	2,320.90	0.00	2,320.90
16667	25-10-2019	Cobro Factura de venta FAC201926624 - Consumidor Final	0.00	2,320.90	0.00
16668	25-10-2019	Factura de venta FAC201926625 - Consumidor Final	170.00	0.00	170.00
16669	25-10-2019	Cobro Factura de venta FAC201926625 - Consumidor Final	0.00	170.00	0.00
16672	25-10-2019	Factura de venta FAC201926627 - Consumidor Final	3,130.01	0.00	3,130.01
16673	25-10-2019	Cobro Factura de venta FAC201926627 - Consumidor Final	0.00	3,130.01	0.00
16674	25-10-2019	Factura de venta FAC201926628 - Consumidor Final	1,400.00	0.00	1,400.00
16675	25-10-2019	Cobro Factura de venta FAC201926628 - Consumidor Final	0.00	1,400.00	0.00
16676	25-10-2019	Factura de venta FAC201926629 - Consumidor Final	20.00	0.00	20.00
16677	25-10-2019	Cobro Factura de venta FAC201926629 - Consumidor Final	0.00	20.00	0.00
16678	25-10-2019	Factura de venta FAC201926630 - Consumidor Final	201.00	0.00	201.00
16679	25-10-2019	Cobro Factura de venta FAC201926630 - Consumidor Final	0.00	201.00	0.00
16680	25-10-2019	Factura de venta FAC201926631 - Consumidor Final	4,400.07	0.00	4,400.07
16681	25-10-2019	Cobro Factura de venta FAC201926631 - Consumidor Final	0.00	4,400.07	0.00
16682	25-10-2019	Factura de venta FAC201926632 - Consumidor Final	150.12	0.00	150.12
16683	25-10-2019	Cobro Factura de venta FAC201926632 - Consumidor Final	0.00	150.12	0.00
16684	25-10-2019	Factura de venta FAC201926633 - Consumidor Final	2,040.00	0.00	2,040.00
16685	25-10-2019	Cobro Factura de venta FAC201926633 - Consumidor Final	0.00	2,040.00	0.00
16686	25-10-2019	Factura de venta FAC201926634 - Consumidor Final	100.00	0.00	100.00
16687	25-10-2019	Cobro Factura de venta FAC201926634 - Consumidor Final	0.00	100.00	0.00
16688	25-10-2019	Factura de venta FAC201926635 - Consumidor Final	70.00	0.00	70.00
16689	25-10-2019	Cobro Factura de venta FAC201926635 - Consumidor Final	0.00	70.00	0.00
16690	25-10-2019	Factura de venta FAC201926636 - Consumidor Final	200.00	0.00	200.00
16691	25-10-2019	Cobro Factura de venta FAC201926636 - Consumidor Final	0.00	200.00	0.00
16692	25-10-2019	Factura de venta FAC201926637 - Consumidor Final	0.00	0.00	0.00
16693	25-10-2019	Cobro Factura de venta FAC201926637 - Consumidor Final	0.00	0.00	0.00
16694	25-10-2019	Factura de venta FAC201926638 - Consumidor Final	20.00	0.00	20.00
16695	25-10-2019	Cobro Factura de venta FAC201926638 - Consumidor Final	0.00	20.00	0.00
16696	25-10-2019	Factura de venta FAC201926639 - Consumidor Final	150.01	0.00	150.01
16697	25-10-2019	Cobro Factura de venta FAC201926639 - Consumidor Final	0.00	150.01	0.00
16698	25-10-2019	Factura de venta FAC201926640 - Consumidor Final	330.00	0.00	330.00
16699	25-10-2019	Cobro Factura de venta FAC201926640 - Consumidor Final	0.00	330.00	0.00
16700	25-10-2019	Factura de venta FAC201926641 - Consumidor Final	750.00	0.00	750.00
16701	25-10-2019	Cobro Factura de venta FAC201926641 - Consumidor Final	0.00	750.00	0.00
16702	25-10-2019	Factura de venta FAC201926642 - Consumidor Final	70.00	0.00	70.00
16703	25-10-2019	Cobro Factura de venta FAC201926642 - Consumidor Final	0.00	70.00	0.00
16704	25-10-2019	Factura de venta FAC2019610 - Consumidor Final	1,260.00	0.00	1,260.00
16705	25-10-2019	Cobro Factura de venta FAC2019610 - Consumidor Final	0.00	1,260.00	0.00
16706	25-10-2019	Factura de venta FAC201926643 - Consumidor Final	765.00	0.00	765.00
16707	25-10-2019	Cobro Factura de venta FAC201926643 - Consumidor Final	0.00	765.00	0.00
16708	25-10-2019	Factura de venta FAC2019611 - Consumidor Final	100.00	0.00	100.00
16709	25-10-2019	Cobro Factura de venta FAC2019611 - Consumidor Final	0.00	100.00	0.00
16710	25-10-2019	Factura de venta FAC201926644 - Consumidor Final	2,220.01	0.00	2,220.01
16711	25-10-2019	Cobro Factura de venta FAC201926644 - Consumidor Final	0.00	2,220.01	0.00
16712	25-10-2019	Factura de venta FAC2019612 - Consumidor Final	70.00	0.00	70.00
16713	25-10-2019	Cobro Factura de venta FAC2019612 - Consumidor Final	0.00	70.00	0.00
16714	25-10-2019	Factura de venta FAC201926645 - Consumidor Final	2,900.01	0.00	2,900.01
16715	25-10-2019	Cobro Factura de venta FAC201926645 - Consumidor Final	0.00	2,900.01	0.00
			<b>6,147,562.67</b>	<b>6,147,562.67</b>	



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16716	25-10-2019	Factura de venta FAC201926646 - Consumidor Final	240.03	0.00	240.03
16717	25-10-2019	Cobro Factura de venta FAC201926646 - Consumidor Final	0.00	240.03	0.00
16718	25-10-2019	Factura de venta FAC201926647 - Consumidor Final	140.00	0.00	140.00
16719	25-10-2019	Cobro Factura de venta FAC201926647 - Consumidor Final	0.00	140.00	0.00
16720	25-10-2019	Factura de venta FAC201926648 - Consumidor Final	70.00	0.00	70.00
16721	25-10-2019	Cobro Factura de venta FAC201926648 - Consumidor Final	0.00	70.00	0.00
16722	25-10-2019	Factura de venta FAC2019613 - Consumidor Final	250.04	0.00	250.04
16723	25-10-2019	Cobro Factura de venta FAC2019613 - Consumidor Final	0.00	250.04	0.00
16724	25-10-2019	Factura de venta FAC201926649 - Consumidor Final	645.00	0.00	645.00
16725	25-10-2019	Cobro Factura de venta FAC201926649 - Consumidor Final	0.00	645.00	0.00
16726	25-10-2019	Factura de venta FAC201926650 - Consumidor Final	3,620.10	0.00	3,620.10
16727	25-10-2019	Cobro Factura de venta FAC201926650 - Consumidor Final	0.00	3,620.10	0.00
16728	25-10-2019	Factura de venta FAC201926651 - Consumidor Final	520.00	0.00	520.00
16729	25-10-2019	Cobro Factura de venta FAC201926651 - Consumidor Final	0.00	520.00	0.00
16730	25-10-2019	Factura de venta FAC2019614 - Consumidor Final	349.99	0.00	349.99
16731	25-10-2019	Cobro Factura de venta FAC2019614 - Consumidor Final	0.00	349.99	0.00
16732	25-10-2019	Factura de venta FAC2019615 - Consumidor Final	4,050.00	0.00	4,050.00
16733	25-10-2019	Cobro Factura de venta FAC2019615 - Consumidor Final	0.00	4,050.00	0.00
16734	25-10-2019	Factura de venta FAC201926652 - Consumidor Final	135.30	0.00	135.30
16735	25-10-2019	Cobro Factura de venta FAC201926652 - Consumidor Final	0.00	135.30	0.00
16738	25-10-2019	Factura de venta FAC2019616 - Consumidor Final	740.00	0.00	740.00
16739	25-10-2019	Cobro Factura de venta FAC2019616 - Consumidor Final	0.00	740.00	0.00
16740	25-10-2019	Factura de venta FAC201926654 - Consumidor Final	43,569.97	0.00	43,569.97
16741	25-10-2019	Cobro Factura de venta FAC201926654 - Consumidor Final	0.00	43,569.97	0.00
16742	25-10-2019	Factura de venta FAC2019617 - Consumidor Final	200.00	0.00	200.00
16743	25-10-2019	Cobro Factura de venta FAC2019617 - Consumidor Final	0.00	200.00	0.00
16744	25-10-2019	Factura de venta FAC201926655 - Consumidor Final	120.01	0.00	120.01
16745	25-10-2019	Cobro Factura de venta FAC201926655 - Consumidor Final	0.00	120.01	0.00
16746	25-10-2019	Factura de venta FAC201926626 - Consumidor Final	50.00	0.00	50.00
16747	25-10-2019	Cobro Factura de venta FAC201926626 - Consumidor Final	0.00	50.00	0.00
16748	25-10-2019	Factura de venta FAC201926656 - Consumidor Final	50.04	0.00	50.04
16749	25-10-2019	Cobro Factura de venta FAC201926656 - Consumidor Final	0.00	50.04	0.00
16750	25-10-2019	Factura de venta FAC201926657 - Consumidor Final	1,560.00	0.00	1,560.00
16751	25-10-2019	Cobro Factura de venta FAC201926657 - Consumidor Final	0.00	1,560.00	0.00
16752	25-10-2019	Factura de venta FAC201926658 - Consumidor Final	350.00	0.00	350.00
16753	25-10-2019	Cobro Factura de venta FAC201926658 - Consumidor Final	0.00	350.00	0.00
16754	25-10-2019	Factura de venta FAC201926659 - Consumidor Final	40.00	0.00	40.00
16755	25-10-2019	Cobro Factura de venta FAC201926659 - Consumidor Final	0.00	40.00	0.00
16756	25-10-2019	Factura de venta FAC2019618 - Consumidor Final	70.00	0.00	70.00
16757	25-10-2019	Cobro Factura de venta FAC2019618 - Consumidor Final	0.00	70.00	0.00
16758	25-10-2019	Factura de venta FAC201926660 - Consumidor Final	180.00	0.00	180.00
16759	25-10-2019	Cobro Factura de venta FAC201926660 - Consumidor Final	0.00	180.00	0.00
16760	25-10-2019	Factura de venta FAC201926661 - Consumidor Final	3,499.96	0.00	3,499.96
16761	25-10-2019	Cobro Factura de venta FAC201926661 - Consumidor Final	0.00	3,499.96	0.00
16762	25-10-2019	Factura de venta FAC201926662 - Consumidor Final	0.00	0.00	0.00
16763	25-10-2019	Cobro Factura de venta FAC201926662 - Consumidor Final	0.00	0.00	0.00
16764	25-10-2019	Factura de venta FAC2019619 - Consumidor Final	2,670.01	0.00	2,670.01
16765	25-10-2019	Cobro Factura de venta FAC2019619 - Consumidor Final	0.00	2,670.01	0.00
16766	25-10-2019	Factura de venta FAC201926663 - Consumidor Final	500.41	0.00	500.41
			<b>6,211,183.53</b>	<b>6,210,683.12</b>	

**Empresa:** CELL-MAS S del R.L.  
**Subcuenta:** 2.1 - Consumidor Final  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
16767	25-10-2019	Cobro Factura de venta FAC201926663 - Consumidor Final	0.00	500.41	0.00
16768	25-10-2019	Factura de venta FAC201926653 - Consumidor Final	4,750.00	0.00	4,750.00
16769	25-10-2019	Cobro Factura de venta FAC201926653 - Consumidor Final	0.00	4,750.00	0.00
16770	25-10-2019	Factura de venta FAC201926664 - Consumidor Final	60.08	0.00	60.08
16771	25-10-2019	Cobro Factura de venta FAC201926664 - Consumidor Final	0.00	60.08	0.00
16772	25-10-2019	Factura de venta FAC201926665 - DIEGO RAMOS	20,050.46	0.00	20,050.46
16773	25-10-2019	Cobro Factura de venta FAC201926665 - DIEGO RAMOS	0.00	20,050.46	0.00
16774	25-10-2019	Factura de venta FAC2019620 - Consumidor Final	65.00	0.00	65.00
16775	25-10-2019	Cobro Factura de venta FAC2019620 - Consumidor Final	0.00	65.00	0.00
16776	25-10-2019	Factura de venta FAC201926666 - Consumidor Final	70.00	0.00	70.00
16777	25-10-2019	Cobro Factura de venta FAC201926666 - Consumidor Final	0.00	70.00	0.00
16778	26-10-2019	Factura de venta FAC201926667 - Consumidor Final	165.00	0.00	165.00
16779	26-10-2019	Cobro Factura de venta FAC201926667 - Consumidor Final	0.00	165.00	0.00
16780	26-10-2019	Factura de venta FAC201926668 - Consumidor Final	139.50	0.00	139.50
16781	26-10-2019	Cobro Factura de venta FAC201926668 - Consumidor Final	0.00	139.50	0.00
16782	26-10-2019	Factura de venta FAC201926669 - Consumidor Final	50.00	0.00	50.00
16783	26-10-2019	Cobro Factura de venta FAC201926669 - Consumidor Final	0.00	50.00	0.00
16784	26-10-2019	Factura de venta FAC201926670 - Consumidor Final	190.00	0.00	190.00
16785	26-10-2019	Cobro Factura de venta FAC201926670 - Consumidor Final	0.00	190.00	0.00
16786	26-10-2019	Factura de venta FAC201926671 - Consumidor Final	200.19	0.00	200.19
16787	26-10-2019	Cobro Factura de venta FAC201926671 - Consumidor Final	0.00	200.19	0.00
16790	26-10-2019	Factura de venta FAC201926673 - Consumidor Final	110.00	0.00	110.00
16791	26-10-2019	Cobro Factura de venta FAC201926673 - Consumidor Final	0.00	110.00	0.00
16792	26-10-2019	Factura de venta FAC201926674 - Consumidor Final	135.00	0.00	135.00
16793	26-10-2019	Cobro Factura de venta FAC201926674 - Consumidor Final	0.00	135.00	0.00
16794	26-10-2019	Factura de venta FAC201926675 - Consumidor Final	180.10	0.00	180.10
16795	26-10-2019	Cobro Factura de venta FAC201926675 - Consumidor Final	0.00	180.10	0.00
16796	26-10-2019	Factura de venta FAC2019621 - Consumidor Final	250.01	0.00	250.01
16797	26-10-2019	Cobro Factura de venta FAC2019621 - Consumidor Final	0.00	250.01	0.00
16798	26-10-2019	Factura de venta FAC201926676 - Consumidor Final	140.09	0.00	140.09
16799	26-10-2019	Cobro Factura de venta FAC201926676 - Consumidor Final	0.00	140.09	0.00
16800	26-10-2019	Factura de venta FAC201926677 - Consumidor Final	335.01	0.00	335.01
16801	26-10-2019	Cobro Factura de venta FAC201926677 - Consumidor Final	0.00	335.01	0.00
16802	26-10-2019	Factura de venta FAC201926678 - Consumidor Final	160.00	0.00	160.00
16803	26-10-2019	Cobro Factura de venta FAC201926678 - Consumidor Final	0.00	160.00	0.00
16804	26-10-2019	Factura de venta FAC201926679 - Consumidor Final	330.00	0.00	330.00
16805	26-10-2019	Cobro Factura de venta FAC201926679 - Consumidor Final	0.00	330.00	0.00
16806	26-10-2019	Factura de venta FAC201926680 - Consumidor Final	50.00	0.00	50.00
16807	26-10-2019	Cobro Factura de venta FAC201926680 - Consumidor Final	0.00	50.00	0.00
16808	26-10-2019	Factura de venta FAC201926681 - Consumidor Final	240.02	0.00	240.02
16809	26-10-2019	Cobro Factura de venta FAC201926681 - Consumidor Final	0.00	240.02	0.00
16810	26-10-2019	Factura de venta FAC201926682 - Consumidor Final	80.50	0.00	80.50
16811	26-10-2019	Cobro Factura de venta FAC201926682 - Consumidor Final	0.00	80.50	0.00
16812	26-10-2019	Factura de venta FAC201926683 - Consumidor Final	149.99	0.00	149.99
16813	26-10-2019	Cobro Factura de venta FAC201926683 - Consumidor Final	0.00	149.99	0.00
16814	26-10-2019	Factura de venta FAC201926684 - Consumidor Final	300.00	0.00	300.00
16815	26-10-2019	Cobro Factura de venta FAC201926684 - Consumidor Final	0.00	300.00	0.00
16816	26-10-2019	Factura de venta FAC201926685 - Consumidor Final	150.01	0.00	150.01
16817	26-10-2019	Cobro Factura de venta FAC201926685 - Consumidor Final	0.00	150.01	0.00
			<b>6,239,534.49</b>	<b>6,239,534.49</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
16818	26-10-2019	Factura de venta FAC201926686 - Consumidor Final	220.00	0.00	220.00
16819	26-10-2019	Cobro Factura de venta FAC201926686 - Consumidor Final	0.00	220.00	0.00
16820	26-10-2019	Factura de venta FAC201926687 - Consumidor Final	130.88	0.00	130.88
16821	26-10-2019	Cobro Factura de venta FAC201926687 - Consumidor Final	0.00	130.88	0.00
16822	26-10-2019	Factura de venta FAC2019622 - Consumidor Final	150.50	0.00	150.50
16823	26-10-2019	Cobro Factura de venta FAC2019622 - Consumidor Final	0.00	150.50	0.00
16824	26-10-2019	Factura de venta FAC201926688 - Consumidor Final	120.00	0.00	120.00
16825	26-10-2019	Cobro Factura de venta FAC201926688 - Consumidor Final	0.00	120.00	0.00
16826	26-10-2019	Factura de venta FAC2019623 - Consumidor Final	60.01	0.00	60.01
16827	26-10-2019	Cobro Factura de venta FAC2019623 - Consumidor Final	0.00	60.01	0.00
16828	26-10-2019	Factura de venta FAC2019624 - Consumidor Final	120.00	0.00	120.00
16829	26-10-2019	Cobro Factura de venta FAC2019624 - Consumidor Final	0.00	120.00	0.00
16830	26-10-2019	Factura de venta FAC2019625 - Consumidor Final	405.01	0.00	405.01
16831	26-10-2019	Cobro Factura de venta FAC2019625 - Consumidor Final	0.00	405.01	0.00
16832	26-10-2019	Factura de venta FAC2019626 - Consumidor Final	250.80	0.00	250.80
16833	26-10-2019	Cobro Factura de venta FAC2019626 - Consumidor Final	0.00	250.80	0.00
16834	26-10-2019	Factura de venta FAC2019627 - Consumidor Final	165.00	0.00	165.00
16835	26-10-2019	Cobro Factura de venta FAC2019627 - Consumidor Final	0.00	165.00	0.00
16836	26-10-2019	Factura de venta FAC201926689 - Consumidor Final	180.00	0.00	180.00
16837	26-10-2019	Cobro Factura de venta FAC201926689 - Consumidor Final	0.00	180.00	0.00
16838	26-10-2019	Factura de venta FAC201926690 - Consumidor Final	70.00	0.00	70.00
16839	26-10-2019	Cobro Factura de venta FAC201926690 - Consumidor Final	0.00	70.00	0.00
16840	26-10-2019	Factura de venta FAC201926691 - Consumidor Final	1,300.01	0.00	1,300.01
16841	26-10-2019	Cobro Factura de venta FAC201926691 - Consumidor Final	0.00	1,300.01	0.00
16842	26-10-2019	Factura de venta FAC201926692 - Consumidor Final	25.00	0.00	25.00
16843	26-10-2019	Cobro Factura de venta FAC201926692 - Consumidor Final	0.00	25.00	0.00
16844	26-10-2019	Factura de venta FAC201926693 - Consumidor Final	0.00	0.00	0.00
16845	26-10-2019	Cobro Factura de venta FAC201926693 - Consumidor Final	0.00	0.00	0.00
16846	26-10-2019	Factura de venta FAC201926694 - Consumidor Final	120.00	0.00	120.00
16847	26-10-2019	Cobro Factura de venta FAC201926694 - Consumidor Final	0.00	120.00	0.00
16848	26-10-2019	Factura de venta FAC201926695 - Consumidor Final	240.25	0.00	240.25
16849	26-10-2019	Cobro Factura de venta FAC201926695 - Consumidor Final	0.00	240.25	0.00
16850	26-10-2019	Factura de venta FAC201926696 - Consumidor Final	250.57	0.00	250.57
16851	26-10-2019	Cobro Factura de venta FAC201926696 - Consumidor Final	0.00	250.57	0.00
16852	26-10-2019	Factura de venta FAC201926697 - Consumidor Final	249.98	0.00	249.98
16853	26-10-2019	Cobro Factura de venta FAC201926697 - Consumidor Final	0.00	249.98	0.00
16856	26-10-2019	Factura de venta FAC201926699 - Consumidor Final	200.00	0.00	200.00
16857	26-10-2019	Cobro Factura de venta FAC201926699 - Consumidor Final	0.00	200.00	0.00
16858	26-10-2019	Factura de venta FAC201926698 - Consumidor Final	165.00	0.00	165.00
16859	26-10-2019	Cobro Factura de venta FAC201926698 - Consumidor Final	0.00	165.00	0.00
16860	26-10-2019	Factura de venta FAC201926700 - Consumidor Final	200.00	0.00	200.00
16861	26-10-2019	Cobro Factura de venta FAC201926700 - Consumidor Final	0.00	200.00	0.00
16862	26-10-2019	Factura de venta FAC201926701 - Consumidor Final	120.00	0.00	120.00
16863	26-10-2019	Cobro Factura de venta FAC201926701 - Consumidor Final	0.00	120.00	0.00
16864	26-10-2019	Factura de venta FAC201926702 - Consumidor Final	200.00	0.00	200.00
16865	26-10-2019	Cobro Factura de venta FAC201926702 - Consumidor Final	0.00	200.00	0.00
16866	26-10-2019	Factura de venta FAC201926703 - Consumidor Final	680.46	0.00	680.46
16867	26-10-2019	Cobro Factura de venta FAC201926703 - Consumidor Final	0.00	680.46	0.00
16868	26-10-2019	Factura de venta FAC201926704 - Consumidor Final	590.20	0.00	590.20
			<b>6,245,748.16</b>	<b>6,245,157.96</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
16869	26-10-2019	Cobro Factura de venta FAC201926704 - Consumidor Final	0.00	590.20	0.00
16870	26-10-2019	Factura de venta FAC201926705 - Consumidor Final	285.00	0.00	285.00
16871	26-10-2019	Cobro Factura de venta FAC201926705 - Consumidor Final	0.00	285.00	0.00
16872	26-10-2019	Factura de venta FAC201926706 - Consumidor Final	1,100.25	0.00	1,100.25
16873	26-10-2019	Cobro Factura de venta FAC201926706 - Consumidor Final	0.00	1,100.25	0.00
16874	26-10-2019	Factura de venta FAC201926707 - Consumidor Final	120.00	0.00	120.00
16875	26-10-2019	Cobro Factura de venta FAC201926707 - Consumidor Final	0.00	120.00	0.00
16876	26-10-2019	Factura de venta FAC201926708 - Consumidor Final	70.00	0.00	70.00
16877	26-10-2019	Cobro Factura de venta FAC201926708 - Consumidor Final	0.00	70.00	0.00
16878	26-10-2019	Factura de venta FAC201926709 - Consumidor Final	5,009.99	0.00	5,009.99
16879	26-10-2019	Cobro Factura de venta FAC201926709 - Consumidor Final	0.00	5,009.99	0.00
16880	26-10-2019	Factura de venta FAC201926710 - Consumidor Final	4,274.96	0.00	4,274.96
16881	26-10-2019	Cobro Factura de venta FAC201926710 - Consumidor Final	0.00	4,274.96	0.00
16884	26-10-2019	Factura de venta FAC201926712 - Consumidor Final	450.01	0.00	450.01
16885	26-10-2019	Cobro Factura de venta FAC201926712 - Consumidor Final	0.00	450.01	0.00
16886	26-10-2019	Factura de venta FAC201926713 - Consumidor Final	440.40	0.00	440.40
16887	26-10-2019	Cobro Factura de venta FAC201926713 - Consumidor Final	0.00	440.40	0.00
16888	26-10-2019	Factura de venta FAC201926711 - Consumidor Final	100.57	0.00	100.57
16889	26-10-2019	Cobro Factura de venta FAC201926711 - Consumidor Final	0.00	100.57	0.00
16890	26-10-2019	Factura de venta FAC201926714 - Consumidor Final	50.00	0.00	50.00
16891	26-10-2019	Cobro Factura de venta FAC201926714 - Consumidor Final	0.00	50.00	0.00
16892	26-10-2019	Factura de venta FAC201926715 - Consumidor Final	150.50	0.00	150.50
16893	26-10-2019	Cobro Factura de venta FAC201926715 - Consumidor Final	0.00	150.50	0.00
16894	26-10-2019	Factura de venta FAC201926716 - Consumidor Final	63,482.25	0.00	63,482.25
16895	26-10-2019	Cobro Factura de venta FAC201926716 - Consumidor Final	0.00	63,482.25	0.00
16896	26-10-2019	Factura de venta FAC201926717 - Consumidor Final	4,290.01	0.00	4,290.01
16897	26-10-2019	Cobro Factura de venta FAC201926717 - Consumidor Final	0.00	4,290.01	0.00
16898	26-10-2019	Factura de venta FAC201926718 - Consumidor Final	310.80	0.00	310.80
16899	26-10-2019	Cobro Factura de venta FAC201926718 - Consumidor Final	0.00	310.80	0.00
16900	26-10-2019	Factura de venta FAC201926719 - Consumidor Final	11,890.00	0.00	11,890.00
16901	26-10-2019	Cobro Factura de venta FAC201926719 - Consumidor Final	0.00	11,890.00	0.00
16902	26-10-2019	Factura de venta FAC201926672 - Consumidor Final	290.00	0.00	290.00
16903	26-10-2019	Cobro Factura de venta FAC201926672 - Consumidor Final	0.00	290.00	0.00
16904	26-10-2019	Factura de venta FAC201926720 - Consumidor Final	250.00	0.00	250.00
16905	26-10-2019	Cobro Factura de venta FAC201926720 - Consumidor Final	0.00	250.00	0.00
16906	26-10-2019	Factura de venta FAC201926721 - Consumidor Final	230.00	0.00	230.00
16907	26-10-2019	Cobro Factura de venta FAC201926721 - Consumidor Final	0.00	230.00	0.00
16908	26-10-2019	Factura de venta FAC201926722 - Consumidor Final	40.00	0.00	40.00
16909	26-10-2019	Cobro Factura de venta FAC201926722 - Consumidor Final	0.00	40.00	0.00
16910	26-10-2019	Factura de venta FAC201926723 - Consumidor Final	340.04	0.00	340.04
16911	26-10-2019	Cobro Factura de venta FAC201926723 - Consumidor Final	0.00	340.04	0.00
16912	26-10-2019	Factura de venta FAC201926724 - Consumidor Final	25.00	0.00	25.00
16913	26-10-2019	Cobro Factura de venta FAC201926724 - Consumidor Final	0.00	25.00	0.00
16914	26-10-2019	Factura de venta FAC201926725 - Consumidor Final	414.99	0.00	414.99
16915	26-10-2019	Cobro Factura de venta FAC201926725 - Consumidor Final	0.00	414.99	0.00
16916	26-10-2019	Factura de venta FAC201926726 - Consumidor Final	200.00	0.00	200.00
16917	26-10-2019	Cobro Factura de venta FAC201926726 - Consumidor Final	0.00	200.00	0.00
16918	26-10-2019	Factura de venta FAC201926727 - Consumidor Final	460.00	0.00	460.00
16919	26-10-2019	Cobro Factura de venta FAC201926727 - Consumidor Final	0.00	460.00	0.00
			<b>6,340,022.93</b>	<b>6,340,022.93</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
16920	26-10-2019	Factura de venta FAC201926728 - Consumidor Final	100.00	0.00	100.00
16921	26-10-2019	Cobro Factura de venta FAC201926728 - Consumidor Final	0.00	100.00	0.00
16922	26-10-2019	Factura de venta FAC201926729 - Consumidor Final	75.00	0.00	75.00
16923	26-10-2019	Cobro Factura de venta FAC201926729 - Consumidor Final	0.00	75.00	0.00
16924	26-10-2019	Factura de venta FAC201926730 - Consumidor Final	25.00	0.00	25.00
16925	26-10-2019	Cobro Factura de venta FAC201926730 - Consumidor Final	0.00	25.00	0.00
16926	26-10-2019	Factura de venta FAC201926731 - Consumidor Final	390.00	0.00	390.00
16927	26-10-2019	Cobro Factura de venta FAC201926731 - Consumidor Final	0.00	390.00	0.00
16928	28-10-2019	Factura de venta FAC201926732 - Consumidor Final	400.00	0.00	400.00
16929	28-10-2019	Cobro Factura de venta FAC201926732 - Consumidor Final	0.00	400.00	0.00
16930	28-10-2019	Factura de venta FAC201926733 - Consumidor Final	140.25	0.00	140.25
16931	28-10-2019	Cobro Factura de venta FAC201926733 - Consumidor Final	0.00	140.25	0.00
16932	28-10-2019	Factura de venta FAC201926734 - Consumidor Final	70.00	0.00	70.00
16933	28-10-2019	Cobro Factura de venta FAC201926734 - Consumidor Final	0.00	70.00	0.00
16934	28-10-2019	Factura de venta FAC201926735 - Consumidor Final	70.00	0.00	70.00
16935	28-10-2019	Cobro Factura de venta FAC201926735 - Consumidor Final	0.00	70.00	0.00
16936	28-10-2019	Factura de venta FAC2019628 - Consumidor Final	190.26	0.00	190.26
16937	28-10-2019	Cobro Factura de venta FAC2019628 - Consumidor Final	0.00	190.26	0.00
16938	28-10-2019	Factura de venta FAC2019629 - Consumidor Final	320.00	0.00	320.00
16939	28-10-2019	Cobro Factura de venta FAC2019629 - Consumidor Final	0.00	320.00	0.00
16940	28-10-2019	Factura de venta FAC201926736 - Consumidor Final	30.00	0.00	30.00
16941	28-10-2019	Cobro Factura de venta FAC201926736 - Consumidor Final	0.00	30.00	0.00
16942	28-10-2019	Factura de venta FAC201926737 - Consumidor Final	100.00	0.00	100.00
16943	28-10-2019	Cobro Factura de venta FAC201926737 - Consumidor Final	0.00	100.00	0.00
16944	28-10-2019	Factura de venta FAC201926738 - Consumidor Final	190.29	0.00	190.29
16945	28-10-2019	Cobro Factura de venta FAC201926738 - Consumidor Final	0.00	190.29	0.00
16946	28-10-2019	Factura de venta FAC201926739 - Consumidor Final	100.00	0.00	100.00
16947	28-10-2019	Cobro Factura de venta FAC201926739 - Consumidor Final	0.00	100.00	0.00
16948	28-10-2019	Factura de venta FAC201926740 - Consumidor Final	2,750.00	0.00	2,750.00
16949	28-10-2019	Cobro Factura de venta FAC201926740 - Consumidor Final	0.00	2,750.00	0.00
16950	28-10-2019	Factura de venta FAC2019630 - Consumidor Final	120.24	0.00	120.24
16951	28-10-2019	Cobro Factura de venta FAC2019630 - Consumidor Final	0.00	120.24	0.00
16952	28-10-2019	Factura de venta FAC201926741 - Consumidor Final	300.00	0.00	300.00
16953	28-10-2019	Cobro Factura de venta FAC201926741 - Consumidor Final	0.00	300.00	0.00
16954	28-10-2019	Factura de venta FAC2019631 - Consumidor Final	195.41	0.00	195.41
16955	28-10-2019	Cobro Factura de venta FAC2019631 - Consumidor Final	0.00	195.41	0.00
16956	28-10-2019	Factura de venta FAC2019632 - Consumidor Final	80.10	0.00	80.10
16957	28-10-2019	Cobro Factura de venta FAC2019632 - Consumidor Final	0.00	80.10	0.00
16958	28-10-2019	Factura de venta FAC201926742 - GABRIEL REYES	1,850.41	0.00	1,850.41
16959	28-10-2019	Cobro Factura de venta FAC201926742 - GABRIEL REYES	0.00	1,850.41	0.00
16960	28-10-2019	Factura de venta FAC2019633 - Consumidor Final	345.00	0.00	345.00
16961	28-10-2019	Cobro Factura de venta FAC2019633 - Consumidor Final	0.00	345.00	0.00
16962	28-10-2019	Factura de venta FAC2019634 - Consumidor Final	80.01	0.00	80.01
16963	28-10-2019	Cobro Factura de venta FAC2019634 - Consumidor Final	0.00	80.01	0.00
16964	28-10-2019	Factura de venta FAC201926743 - Consumidor Final	345.00	0.00	345.00
16965	28-10-2019	Cobro Factura de venta FAC201926743 - Consumidor Final	0.00	345.00	0.00
16966	28-10-2019	Factura de venta FAC2019635 - Consumidor Final	100.00	0.00	100.00
16967	28-10-2019	Cobro Factura de venta FAC2019635 - Consumidor Final	0.00	100.00	0.00
16968	28-10-2019	Factura de venta FAC201926744 - Consumidor Final	165.00	0.00	165.00
			<b>6,348,554.90</b>	<b>6,348,389.90</b>	

**Empresa:** CELL-MAS S del R.L.  
**Subcuenta:** 2.1 - Consumidor Final  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
16969	28-10-2019	Cobro Factura de venta FAC201926744 - Consumidor Final	0.00	165.00	0.00
16970	28-10-2019	Factura de venta FAC201926745 - Consumidor Final	280.00	0.00	280.00
16971	28-10-2019	Cobro Factura de venta FAC201926745 - Consumidor Final	0.00	280.00	0.00
16972	28-10-2019	Factura de venta FAC2019636 - Consumidor Final	55.00	0.00	55.00
16973	28-10-2019	Cobro Factura de venta FAC2019636 - Consumidor Final	0.00	55.00	0.00
16974	28-10-2019	Factura de venta FAC201926746 - Consumidor Final	125.00	0.00	125.00
16975	28-10-2019	Cobro Factura de venta FAC201926746 - Consumidor Final	0.00	125.00	0.00
16976	28-10-2019	Factura de venta FAC201926747 - Consumidor Final	20.00	0.00	20.00
16977	28-10-2019	Cobro Factura de venta FAC201926747 - Consumidor Final	0.00	20.00	0.00
16978	28-10-2019	Factura de venta FAC201926748 - Consumidor Final	330.00	0.00	330.00
16979	28-10-2019	Cobro Factura de venta FAC201926748 - Consumidor Final	0.00	330.00	0.00
16980	28-10-2019	Factura de venta FAC201926749 - Consumidor Final	29.99	0.00	29.99
16981	28-10-2019	Cobro Factura de venta FAC201926749 - Consumidor Final	0.00	29.99	0.00
16982	28-10-2019	Factura de venta FAC201926750 - Consumidor Final	260.00	0.00	260.00
16983	28-10-2019	Cobro Factura de venta FAC201926750 - Consumidor Final	0.00	260.00	0.00
16984	28-10-2019	Factura de venta FAC201926751 - Consumidor Final	160.00	0.00	160.00
16985	28-10-2019	Cobro Factura de venta FAC201926751 - Consumidor Final	0.00	160.00	0.00
16986	28-10-2019	Factura de venta FAC201926752 - Consumidor Final	160.00	0.00	160.00
16987	28-10-2019	Cobro Factura de venta FAC201926752 - Consumidor Final	0.00	160.00	0.00
16988	28-10-2019	Factura de venta FAC201926753 - Consumidor Final	2,395.02	0.00	2,395.02
16989	28-10-2019	Cobro Factura de venta FAC201926753 - Consumidor Final	0.00	2,395.02	0.00
16990	28-10-2019	Factura de venta FAC201926754 - Consumidor Final	270.00	0.00	270.00
16991	28-10-2019	Cobro Factura de venta FAC201926754 - Consumidor Final	0.00	270.00	0.00
16992	28-10-2019	Factura de venta FAC201926755 - Consumidor Final	80.01	0.00	80.01
16993	28-10-2019	Cobro Factura de venta FAC201926755 - Consumidor Final	0.00	80.01	0.00
16994	28-10-2019	Factura de venta FAC201926756 - Consumidor Final	150.00	0.00	150.00
16995	28-10-2019	Cobro Factura de venta FAC201926756 - Consumidor Final	0.00	150.00	0.00
16996	28-10-2019	Factura de venta FAC201926757 - Consumidor Final	20.00	0.00	20.00
16997	28-10-2019	Cobro Factura de venta FAC201926757 - Consumidor Final	0.00	20.00	0.00
16998	28-10-2019	Factura de venta FAC2019637 - Consumidor Final	960.00	0.00	960.00
16999	28-10-2019	Cobro Factura de venta FAC2019637 - Consumidor Final	0.00	960.00	0.00
17000	28-10-2019	Factura de venta FAC2019638 - Consumidor Final	1,000.28	0.00	1,000.28
17001	28-10-2019	Cobro Factura de venta FAC2019638 - Consumidor Final	0.00	1,000.28	0.00
17002	28-10-2019	Factura de venta FAC201926758 - Consumidor Final	60.00	0.00	60.00
17003	28-10-2019	Cobro Factura de venta FAC201926758 - Consumidor Final	0.00	60.00	0.00
17004	28-10-2019	Factura de venta FAC201926759 - Consumidor Final	2,019.95	0.00	2,019.95
17005	28-10-2019	Cobro Factura de venta FAC201926759 - Consumidor Final	0.00	2,019.95	0.00
17006	28-10-2019	Factura de venta FAC201926760 - Consumidor Final	130.49	0.00	130.49
17007	28-10-2019	Cobro Factura de venta FAC201926760 - Consumidor Final	0.00	130.49	0.00
17008	28-10-2019	Factura de venta FAC201926761 - Consumidor Final	35.01	0.00	35.01
17009	28-10-2019	Cobro Factura de venta FAC201926761 - Consumidor Final	0.00	35.01	0.00
17010	28-10-2019	Factura de venta FAC201926762 - Consumidor Final	6,900.60	0.00	6,900.60
17011	28-10-2019	Cobro Factura de venta FAC201926762 - Consumidor Final	0.00	6,900.60	0.00
17012	28-10-2019	Factura de venta FAC201926763 - Consumidor Final	4,000.00	0.00	4,000.00
17013	28-10-2019	Cobro Factura de venta FAC201926763 - Consumidor Final	0.00	4,000.00	0.00
17014	28-10-2019	Factura de venta FAC201926764 - Consumidor Final	460.00	0.00	460.00
17015	28-10-2019	Cobro Factura de venta FAC201926764 - Consumidor Final	0.00	460.00	0.00
17016	28-10-2019	Factura de venta FAC201926765 - Consumidor Final	75.00	0.00	75.00
17017	28-10-2019	Cobro Factura de venta FAC201926765 - Consumidor Final	0.00	75.00	0.00
			<b>6,368,531.25</b>	<b>6,368,531.25</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
17018	28-10-2019	Factura de venta FAC201926766 - Consumidor Final	300.00	0.00	300.00
17019	28-10-2019	Cobro Factura de venta FAC201926766 - Consumidor Final	0.00	300.00	0.00
17022	28-10-2019	Factura de venta FAC201926768 - Consumidor Final	1,935.12	0.00	1,935.12
17023	28-10-2019	Cobro Factura de venta FAC201926768 - Consumidor Final	0.00	1,935.12	0.00
17024	28-10-2019	Factura de venta FAC201926767 - Consumidor Final	70.00	0.00	70.00
17025	28-10-2019	Cobro Factura de venta FAC201926767 - Consumidor Final	0.00	70.00	0.00
17026	28-10-2019	Factura de venta FAC201926769 - Consumidor Final	150.01	0.00	150.01
17027	28-10-2019	Cobro Factura de venta FAC201926769 - Consumidor Final	0.00	150.01	0.00
17028	28-10-2019	Factura de venta FAC201926770 - Consumidor Final	180.00	0.00	180.00
17029	28-10-2019	Cobro Factura de venta FAC201926770 - Consumidor Final	0.00	180.00	0.00
17030	28-10-2019	Factura de venta FAC201926771 - Consumidor Final	320.00	0.00	320.00
17031	28-10-2019	Cobro Factura de venta FAC201926771 - Consumidor Final	0.00	320.00	0.00
17032	28-10-2019	Factura de venta FAC201926772 - Consumidor Final	170.00	0.00	170.00
17033	28-10-2019	Cobro Factura de venta FAC201926772 - Consumidor Final	0.00	170.00	0.00
17034	28-10-2019	Factura de venta FAC201926773 - Consumidor Final	165.00	0.00	165.00
17035	28-10-2019	Cobro Factura de venta FAC201926773 - Consumidor Final	0.00	165.00	0.00
17036	28-10-2019	Factura de venta FAC201926774 - Consumidor Final	35.01	0.00	35.01
17037	28-10-2019	Cobro Factura de venta FAC201926774 - Consumidor Final	0.00	35.01	0.00
17038	28-10-2019	Factura de venta FAC201926775 - Consumidor Final	800.01	0.00	800.01
17039	28-10-2019	Cobro Factura de venta FAC201926775 - Consumidor Final	0.00	800.01	0.00
17040	28-10-2019	Factura de venta FAC201926776 - Consumidor Final	149.99	0.00	149.99
17041	28-10-2019	Cobro Factura de venta FAC201926776 - Consumidor Final	0.00	149.99	0.00
17042	28-10-2019	Factura de venta FAC201926777 - Consumidor Final	280.00	0.00	280.00
17043	28-10-2019	Cobro Factura de venta FAC201926777 - Consumidor Final	0.00	280.00	0.00
17044	28-10-2019	Factura de venta FAC201926778 - Consumidor Final	140.00	0.00	140.00
17045	28-10-2019	Cobro Factura de venta FAC201926778 - Consumidor Final	0.00	140.00	0.00
17046	28-10-2019	Factura de venta FAC201926779 - Consumidor Final	130.00	0.00	130.00
17047	28-10-2019	Cobro Factura de venta FAC201926779 - Consumidor Final	0.00	130.00	0.00
17048	28-10-2019	Factura de venta FAC201926780 - Consumidor Final	165.00	0.00	165.00
17049	28-10-2019	Cobro Factura de venta FAC201926780 - Consumidor Final	0.00	165.00	0.00
17050	28-10-2019	Factura de venta FAC201926781 - Consumidor Final	199.80	0.00	199.80
17051	28-10-2019	Cobro Factura de venta FAC201926781 - Consumidor Final	0.00	199.80	0.00
17052	28-10-2019	Factura de venta FAC201926782 - Consumidor Final	80.00	0.00	80.00
17053	28-10-2019	Cobro Factura de venta FAC201926782 - Consumidor Final	0.00	80.00	0.00
17054	28-10-2019	Factura de venta FAC201926783 - Consumidor Final	170.00	0.00	170.00
17055	28-10-2019	Cobro Factura de venta FAC201926783 - Consumidor Final	0.00	170.00	0.00
17056	28-10-2019	Factura de venta FAC201926784 - Consumidor Final	700.00	0.00	700.00
17057	28-10-2019	Cobro Factura de venta FAC201926784 - Consumidor Final	0.00	700.00	0.00
17058	28-10-2019	Factura de venta FAC201926785 - Consumidor Final	449.99	0.00	449.99
17059	28-10-2019	Cobro Factura de venta FAC201926785 - Consumidor Final	0.00	449.99	0.00
17060	28-10-2019	Factura de venta FAC2019639 - Consumidor Final	200.00	0.00	200.00
17061	28-10-2019	Cobro Factura de venta FAC2019639 - Consumidor Final	0.00	200.00	0.00
17062	28-10-2019	Factura de venta FAC201926786 - Consumidor Final	1,694.01	0.00	1,694.01
17063	28-10-2019	Cobro Factura de venta FAC201926786 - Consumidor Final	0.00	1,694.01	0.00
17064	28-10-2019	Factura de venta FAC201926787 - Consumidor Final	120.00	0.00	120.00
17065	28-10-2019	Cobro Factura de venta FAC201926787 - Consumidor Final	0.00	120.00	0.00
17066	29-10-2019	Factura de venta FAC201926788 - Consumidor Final	125.00	0.00	125.00
17067	29-10-2019	Cobro Factura de venta FAC201926788 - Consumidor Final	0.00	125.00	0.00
17068	29-10-2019	Factura de venta FAC201926789 - Consumidor Final	170.00	0.00	170.00
			<b>6,377,430.19</b>	<b>6,377,260.19</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
17069	29-10-2019	Cobro Factura de venta FAC201926789 - Consumidor Final	0.00	170.00	0.00
17070	29-10-2019	Factura de venta FAC201926790 - Consumidor Final	40.00	0.00	40.00
17071	29-10-2019	Cobro Factura de venta FAC201926790 - Consumidor Final	0.00	40.00	0.00
17072	29-10-2019	Factura de venta FAC201926791 - Consumidor Final	25.00	0.00	25.00
17073	29-10-2019	Cobro Factura de venta FAC201926791 - Consumidor Final	0.00	25.00	0.00
17074	29-10-2019	Factura de venta FAC201926792 - Consumidor Final	180.00	0.00	180.00
17075	29-10-2019	Cobro Factura de venta FAC201926792 - Consumidor Final	0.00	180.00	0.00
17076	29-10-2019	Factura de venta FAC201926793 - Consumidor Final	4,749.99	0.00	4,749.99
17077	29-10-2019	Cobro Factura de venta FAC201926793 - Consumidor Final	0.00	4,749.99	0.00
17078	29-10-2019	Factura de venta FAC201926794 - Consumidor Final	9,056.99	0.00	9,056.99
17079	29-10-2019	Cobro Factura de venta FAC201926794 - Consumidor Final	0.00	9,056.99	0.00
17080	29-10-2019	Factura de venta FAC201926795 - Consumidor Final	1,640.00	0.00	1,640.00
17081	29-10-2019	Cobro Factura de venta FAC201926795 - Consumidor Final	0.00	1,640.00	0.00
17082	29-10-2019	Factura de venta FAC201926796 - Consumidor Final	3,650.30	0.00	3,650.30
17083	29-10-2019	Cobro Factura de venta FAC201926796 - Consumidor Final	0.00	3,650.30	0.00
17084	29-10-2019	Factura de venta FAC2019640 - Santos Enamorado	7,720.05	0.00	7,720.05
17085	29-10-2019	Cobro Factura de venta FAC2019640 - Santos Enamorado	0.00	7,720.05	0.00
17086	29-10-2019	Factura de venta FAC201926797 - Consumidor Final	70.00	0.00	70.00
17087	29-10-2019	Cobro Factura de venta FAC201926797 - Consumidor Final	0.00	70.00	0.00
17088	29-10-2019	Factura de venta FAC201926798 - Consumidor Final	350.00	0.00	350.00
17089	29-10-2019	Cobro Factura de venta FAC201926798 - Consumidor Final	0.00	350.00	0.00
17090	29-10-2019	Factura de venta FAC2019641 - Consumidor Final	120.00	0.00	120.00
17091	29-10-2019	Cobro Factura de venta FAC2019641 - Consumidor Final	0.00	120.00	0.00
17092	29-10-2019	Factura de venta FAC2019642 - Consumidor Final	1,750.01	0.00	1,750.01
17093	29-10-2019	Cobro Factura de venta FAC2019642 - Consumidor Final	0.00	1,750.01	0.00
17094	29-10-2019	Factura de venta FAC201926799 - Consumidor Final	100.00	0.00	100.00
17095	29-10-2019	Cobro Factura de venta FAC201926799 - Consumidor Final	0.00	100.00	0.00
17096	29-10-2019	Factura de venta FAC201926800 - Consumidor Final	2,900.00	0.00	2,900.00
17097	29-10-2019	Cobro Factura de venta FAC201926800 - Consumidor Final	0.00	2,900.00	0.00
17098	29-10-2019	Factura de venta FAC201926801 - Consumidor Final	70.00	0.00	70.00
17099	29-10-2019	Cobro Factura de venta FAC201926801 - Consumidor Final	0.00	70.00	0.00
17100	29-10-2019	Factura de venta FAC201926802 - Consumidor Final	350.00	0.00	350.00
17101	29-10-2019	Cobro Factura de venta FAC201926802 - Consumidor Final	0.00	350.00	0.00
17102	29-10-2019	Factura de venta FAC201926803 - Consumidor Final	1,030.00	0.00	1,030.00
17103	29-10-2019	Cobro Factura de venta FAC201926803 - Consumidor Final	0.00	1,030.00	0.00
17104	29-10-2019	Factura de venta FAC201926804 - Consumidor Final	79.99	0.00	79.99
17105	29-10-2019	Cobro Factura de venta FAC201926804 - Consumidor Final	0.00	79.99	0.00
17106	29-10-2019	Factura de venta FAC201926805 - Consumidor Final	0.00	0.00	0.00
17107	29-10-2019	Cobro Factura de venta FAC201926805 - Consumidor Final	0.00	0.00	0.00
17108	29-10-2019	Factura de venta FAC201926806 - Consumidor Final	270.00	0.00	270.00
17109	29-10-2019	Cobro Factura de venta FAC201926806 - Consumidor Final	0.00	270.00	0.00
17110	29-10-2019	Factura de venta FAC201926807 - Consumidor Final	295.00	0.00	295.00
17111	29-10-2019	Cobro Factura de venta FAC201926807 - Consumidor Final	0.00	295.00	0.00
17112	29-10-2019	Factura de venta FAC201926808 - Consumidor Final	2,250.00	0.00	2,250.00
17113	29-10-2019	Cobro Factura de venta FAC201926808 - Consumidor Final	0.00	2,250.00	0.00
17114	29-10-2019	Factura de venta FAC201926809 - Consumidor Final	3,650.00	0.00	3,650.00
17115	29-10-2019	Cobro Factura de venta FAC201926809 - Consumidor Final	0.00	3,650.00	0.00
17116	29-10-2019	Factura de venta FAC201926810 - Consumidor Final	130.00	0.00	130.00
17117	29-10-2019	Cobro Factura de venta FAC201926810 - Consumidor Final	0.00	130.00	0.00
			<b>6,417,907.52</b>	<b>6,417,907.52</b>	



**Empresa:** CELL-MAS S del R.L.  
**Subcuenta:** 2.1 - Consumidor Final  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
17118	29-10-2019	Factura de venta FAC201926811 - Consumidor Final	379.97	0.00	379.97
17119	29-10-2019	Cobro Factura de venta FAC201926811 - Consumidor Final	0.00	379.97	0.00
17120	29-10-2019	Factura de venta FAC2019643 - Consumidor Final	125.32	0.00	125.32
17121	29-10-2019	Cobro Factura de venta FAC2019643 - Consumidor Final	0.00	125.32	0.00
17122	29-10-2019	Factura de venta FAC201926812 - Consumidor Final	500.05	0.00	500.05
17123	29-10-2019	Cobro Factura de venta FAC201926812 - Consumidor Final	0.00	500.05	0.00
17124	29-10-2019	Factura de venta FAC201926813 - Consumidor Final	5,120.01	0.00	5,120.01
17125	29-10-2019	Cobro Factura de venta FAC201926813 - Consumidor Final	0.00	5,120.01	0.00
17126	29-10-2019	Factura de venta FAC201926814 - Consumidor Final	30.00	0.00	30.00
17127	29-10-2019	Cobro Factura de venta FAC201926814 - Consumidor Final	0.00	30.00	0.00
17128	29-10-2019	Factura de venta FAC201926815 - Consumidor Final	290.00	0.00	290.00
17129	29-10-2019	Cobro Factura de venta FAC201926815 - Consumidor Final	0.00	290.00	0.00
17130	29-10-2019	Factura de venta FAC201926816 - Consumidor Final	150.01	0.00	150.01
17131	29-10-2019	Cobro Factura de venta FAC201926816 - Consumidor Final	0.00	150.01	0.00
17132	29-10-2019	Factura de venta FAC201926817 - Consumidor Final	80.00	0.00	80.00
17133	29-10-2019	Cobro Factura de venta FAC201926817 - Consumidor Final	0.00	80.00	0.00
17134	29-10-2019	Factura de venta FAC201926818 - Consumidor Final	300.09	0.00	300.09
17135	29-10-2019	Cobro Factura de venta FAC201926818 - Consumidor Final	0.00	300.09	0.00
17136	29-10-2019	Factura de venta FAC201926819 - Consumidor Final	270.00	0.00	270.00
17137	29-10-2019	Cobro Factura de venta FAC201926819 - Consumidor Final	0.00	270.00	0.00
17138	29-10-2019	Factura de venta FAC201926820 - Consumidor Final	678.50	0.00	678.50
17139	29-10-2019	Cobro Factura de venta FAC201926820 - Consumidor Final	0.00	678.50	0.00
17140	29-10-2019	Factura de venta FAC201926821 - Consumidor Final	70.00	0.00	70.00
17141	29-10-2019	Cobro Factura de venta FAC201926821 - Consumidor Final	0.00	70.00	0.00
17142	29-10-2019	Factura de venta FAC201926822 - Consumidor Final	545.00	0.00	545.00
17143	29-10-2019	Cobro Factura de venta FAC201926822 - Consumidor Final	0.00	545.00	0.00
17144	29-10-2019	Factura de venta FAC201926823 - Consumidor Final	20.30	0.00	20.30
17145	29-10-2019	Cobro Factura de venta FAC201926823 - Consumidor Final	0.00	20.30	0.00
17146	29-10-2019	Factura de venta FAC201926824 - Consumidor Final	748.02	0.00	748.02
17147	29-10-2019	Cobro Factura de venta FAC201926824 - Consumidor Final	0.00	748.02	0.00
17148	29-10-2019	Factura de venta FAC201926825 - Consumidor Final	4,050.50	0.00	4,050.50
17149	29-10-2019	Cobro Factura de venta FAC201926825 - Consumidor Final	0.00	4,050.50	0.00
17150	29-10-2019	Factura de venta FAC201926826 - Consumidor Final	380.80	0.00	380.80
17151	29-10-2019	Cobro Factura de venta FAC201926826 - Consumidor Final	0.00	380.80	0.00
17152	29-10-2019	Factura de venta FAC201926827 - Consumidor Final	300.00	0.00	300.00
17153	29-10-2019	Cobro Factura de venta FAC201926827 - Consumidor Final	0.00	300.00	0.00
17154	29-10-2019	Factura de venta FAC201926828 - Consumidor Final	130.00	0.00	130.00
17155	29-10-2019	Cobro Factura de venta FAC201926828 - Consumidor Final	0.00	130.00	0.00
17156	29-10-2019	Factura de venta FAC201926829 - Consumidor Final	290.00	0.00	290.00
17157	29-10-2019	Cobro Factura de venta FAC201926829 - Consumidor Final	0.00	290.00	0.00
17158	29-10-2019	Factura de venta FAC201926830 - Consumidor Final	110.00	0.00	110.00
17159	29-10-2019	Cobro Factura de venta FAC201926830 - Consumidor Final	0.00	110.00	0.00
17160	29-10-2019	Factura de venta FAC201926831 - Consumidor Final	120.00	0.00	120.00
17161	29-10-2019	Cobro Factura de venta FAC201926831 - Consumidor Final	0.00	120.00	0.00
17162	29-10-2019	Factura de venta FAC201926832 - Consumidor Final	100.50	0.00	100.50
17163	29-10-2019	Cobro Factura de venta FAC201926832 - Consumidor Final	0.00	100.50	0.00
17164	29-10-2019	Factura de venta FAC201926833 - -	3,600.09	0.00	3,600.09
17165	29-10-2019	Cobro Factura de venta FAC201926833 - -	0.00	3,600.09	0.00
17166	29-10-2019	Factura de venta FAC201926834 - Consumidor Final	495.00	0.00	495.00
			<b>6,436,791.68</b>	<b>6,436,296.68</b>	

**Empresa:** CELL-MAS S del R.L.  
**Subcuenta:** 2.1 - Consumidor Final  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
17167	29-10-2019	Cobro Factura de venta FAC201926834 - Consumidor Final	0.00	495.00	0.00
17168	29-10-2019	Factura de venta FAC201926835 - Consumidor Final	390.02	0.00	390.02
17169	29-10-2019	Cobro Factura de venta FAC201926835 - Consumidor Final	0.00	390.02	0.00
17170	29-10-2019	Factura de venta FAC201926836 - Consumidor Final	200.00	0.00	200.00
17171	29-10-2019	Cobro Factura de venta FAC201926836 - Consumidor Final	0.00	200.00	0.00
17172	29-10-2019	Factura de venta FAC201926837 - Consumidor Final	119.00	0.00	119.00
17173	29-10-2019	Cobro Factura de venta FAC201926837 - Consumidor Final	0.00	119.00	0.00
17174	29-10-2019	Factura de venta FAC201926838 - Consumidor Final	70.00	0.00	70.00
17175	29-10-2019	Cobro Factura de venta FAC201926838 - Consumidor Final	0.00	70.00	0.00
17176	29-10-2019	Factura de venta FAC201926839 - Consumidor Final	3,700.01	0.00	3,700.01
17177	29-10-2019	Cobro Factura de venta FAC201926839 - Consumidor Final	0.00	3,700.01	0.00
17178	29-10-2019	Factura de venta FAC201926840 - Consumidor Final	149.99	0.00	149.99
17179	29-10-2019	Cobro Factura de venta FAC201926840 - Consumidor Final	0.00	149.99	0.00
17180	29-10-2019	Factura de venta FAC201926841 - Consumidor Final	1,130.00	0.00	1,130.00
17181	29-10-2019	Cobro Factura de venta FAC201926841 - Consumidor Final	0.00	1,130.00	0.00
17182	29-10-2019	Factura de venta FAC201926842 - Consumidor Final	755.40	0.00	755.40
17183	29-10-2019	Cobro Factura de venta FAC201926842 - Consumidor Final	0.00	755.40	0.00
17184	29-10-2019	Factura de venta FAC201926843 - Consumidor Final	365.00	0.00	365.00
17185	29-10-2019	Cobro Factura de venta FAC201926843 - Consumidor Final	0.00	365.00	0.00
17186	29-10-2019	Factura de venta FAC201926844 - Consumidor Final	200.01	0.00	200.01
17187	29-10-2019	Cobro Factura de venta FAC201926844 - Consumidor Final	0.00	200.01	0.00
17188	29-10-2019	Factura de venta FAC201926845 - Consumidor Final	1,611.41	0.00	1,611.41
17189	29-10-2019	Cobro Factura de venta FAC201926845 - Consumidor Final	0.00	1,611.41	0.00
17190	29-10-2019	Factura de venta FAC201926846 - Consumidor Final	180.00	0.00	180.00
17191	29-10-2019	Cobro Factura de venta FAC201926846 - Consumidor Final	0.00	180.00	0.00
17192	29-10-2019	Factura de venta FAC201926847 - Consumidor Final	1,430.00	0.00	1,430.00
17193	29-10-2019	Cobro Factura de venta FAC201926847 - Consumidor Final	0.00	1,430.00	0.00
17194	29-10-2019	Factura de venta FAC201926848 - Consumidor Final	3,500.01	0.00	3,500.01
17195	29-10-2019	Cobro Factura de venta FAC201926848 - Consumidor Final	0.00	3,500.01	0.00
17196	30-10-2019	Factura de venta FAC201926849 - Consumidor Final	190.26	0.00	190.26
17197	30-10-2019	Cobro Factura de venta FAC201926849 - Consumidor Final	0.00	190.26	0.00
17198	30-10-2019	Factura de venta FAC201926850 - Consumidor Final	140.00	0.00	140.00
17199	30-10-2019	Cobro Factura de venta FAC201926850 - Consumidor Final	0.00	140.00	0.00
17200	30-10-2019	Factura de venta FAC201926851 - Consumidor Final	60.00	0.00	60.00
17201	30-10-2019	Cobro Factura de venta FAC201926851 - Consumidor Final	0.00	60.00	0.00
17202	30-10-2019	Factura de venta FAC201926852 - Consumidor Final	590.89	0.00	590.89
17203	30-10-2019	Cobro Factura de venta FAC201926852 - Consumidor Final	0.00	590.89	0.00
17204	30-10-2019	Factura de venta FAC2019644 - Consumidor Final	1,440.01	0.00	1,440.01
17205	30-10-2019	Cobro Factura de venta FAC2019644 - Consumidor Final	0.00	1,440.01	0.00
17206	30-10-2019	Factura de venta FAC201926853 - Consumidor Final	1,339.99	0.00	1,339.99
17207	30-10-2019	Cobro Factura de venta FAC201926853 - Consumidor Final	0.00	1,339.99	0.00
17208	30-10-2019	Factura de venta FAC2019645 - Consumidor Final	70.00	0.00	70.00
17209	30-10-2019	Cobro Factura de venta FAC2019645 - Consumidor Final	0.00	70.00	0.00
17210	30-10-2019	Factura de venta FAC2019646 - Consumidor Final	320.33	0.00	320.33
17211	30-10-2019	Cobro Factura de venta FAC2019646 - Consumidor Final	0.00	320.33	0.00
17212	30-10-2019	Factura de venta FAC201926854 - Consumidor Final	250.00	0.00	250.00
17213	30-10-2019	Cobro Factura de venta FAC201926854 - Consumidor Final	0.00	250.00	0.00
17214	30-10-2019	Factura de venta FAC2019647 - Consumidor Final	150.40	0.00	150.40
17215	30-10-2019	Cobro Factura de venta FAC2019647 - Consumidor Final	0.00	150.40	0.00
			<b>6,455,144.41</b>	<b>6,455,144.41</b>	

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**Subcuenta:** 2.1 - Consumidor Final  
**Fecha:** 16-02-2021

Asiento	Fecha	Concepto	Debe	Haber	Saldo
17216	30-10-2019	Factura de venta FAC201926855 - Consumidor Final	435.00	0.00	435.00
17217	30-10-2019	Cobro Factura de venta FAC201926855 - Consumidor Final	0.00	435.00	0.00
17218	30-10-2019	Factura de venta FAC201926856 - Consumidor Final	1,975.01	0.00	1,975.01
17219	30-10-2019	Cobro Factura de venta FAC201926856 - Consumidor Final	0.00	1,975.01	0.00
17220	30-10-2019	Factura de venta FAC2019648 - Consumidor Final	70.40	0.00	70.40
17221	30-10-2019	Cobro Factura de venta FAC2019648 - Consumidor Final	0.00	70.40	0.00
17222	30-10-2019	Factura de venta FAC2019649 - Consumidor Final	500.16	0.00	500.16
17223	30-10-2019	Cobro Factura de venta FAC2019649 - Consumidor Final	0.00	500.16	0.00
17224	30-10-2019	Factura de venta FAC201926857 - Consumidor Final	150.01	0.00	150.01
17225	30-10-2019	Cobro Factura de venta FAC201926857 - Consumidor Final	0.00	150.01	0.00
17226	30-10-2019	Factura de venta FAC201926858 - Consumidor Final	170.00	0.00	170.00
17227	30-10-2019	Cobro Factura de venta FAC201926858 - Consumidor Final	0.00	170.00	0.00
17228	30-10-2019	Factura de venta FAC201926859 - Consumidor Final	250.00	0.00	250.00
17229	30-10-2019	Cobro Factura de venta FAC201926859 - Consumidor Final	0.00	250.00	0.00
17230	30-10-2019	Factura de venta FAC201926860 - Consumidor Final	165.00	0.00	165.00
17231	30-10-2019	Cobro Factura de venta FAC201926860 - Consumidor Final	0.00	165.00	0.00
17232	30-10-2019	Factura de venta FAC201926861 - Consumidor Final	180.00	0.00	180.00
17233	30-10-2019	Cobro Factura de venta FAC201926861 - Consumidor Final	0.00	180.00	0.00
17234	30-10-2019	Factura de venta FAC201926862 - Consumidor Final	150.01	0.00	150.01
17235	30-10-2019	Cobro Factura de venta FAC201926862 - Consumidor Final	0.00	150.01	0.00
17236	30-10-2019	Factura de venta FAC201926863 - Consumidor Final	2,849.99	0.00	2,849.99
17237	30-10-2019	Cobro Factura de venta FAC201926863 - Consumidor Final	0.00	2,849.99	0.00
17238	30-10-2019	Factura de venta FAC201926864 - Consumidor Final	220.00	0.00	220.00
17239	30-10-2019	Cobro Factura de venta FAC201926864 - Consumidor Final	0.00	220.00	0.00
17240	30-10-2019	Factura de venta FAC201926865 - Consumidor Final	50.00	0.00	50.00
17241	30-10-2019	Cobro Factura de venta FAC201926865 - Consumidor Final	0.00	50.00	0.00
17242	30-10-2019	Factura de venta FAC201926866 - Consumidor Final	100.00	0.00	100.00
17243	30-10-2019	Cobro Factura de venta FAC201926866 - Consumidor Final	0.00	100.00	0.00
17244	30-10-2019	Factura de venta FAC201926867 - Consumidor Final	170.80	0.00	170.80
17245	30-10-2019	Cobro Factura de venta FAC201926867 - Consumidor Final	0.00	170.80	0.00
17246	30-10-2019	Factura de venta FAC201926868 - Consumidor Final	30.00	0.00	30.00
17247	30-10-2019	Cobro Factura de venta FAC201926868 - Consumidor Final	0.00	30.00	0.00
17248	30-10-2019	Factura de venta FAC201926869 - Consumidor Final	90.00	0.00	90.00
17249	30-10-2019	Cobro Factura de venta FAC201926869 - Consumidor Final	0.00	90.00	0.00
17250	30-10-2019	Factura de venta FAC201926870 - Consumidor Final	450.01	0.00	450.01
17251	30-10-2019	Cobro Factura de venta FAC201926870 - Consumidor Final	0.00	450.01	0.00
17252	30-10-2019	Factura de venta FAC201926871 - Consumidor Final	2,110.26	0.00	2,110.26
17253	30-10-2019	Cobro Factura de venta FAC201926871 - Consumidor Final	0.00	2,110.26	0.00
17254	30-10-2019	Factura de venta FAC201926872 - Consumidor Final	120.00	0.00	120.00
17255	30-10-2019	Cobro Factura de venta FAC201926872 - Consumidor Final	0.00	120.00	0.00
17256	30-10-2019	Factura de venta FAC201926873 - Consumidor Final	4,800.00	0.00	4,800.00
17257	30-10-2019	Cobro Factura de venta FAC201926873 - Consumidor Final	0.00	4,800.00	0.00
17258	30-10-2019	Factura de venta FAC201926874 - Consumidor Final	90.00	0.00	90.00
17259	30-10-2019	Cobro Factura de venta FAC201926874 - Consumidor Final	0.00	90.00	0.00
17260	30-10-2019	Factura de venta FAC201926875 - Consumidor Final	184.99	0.00	184.99
17261	30-10-2019	Cobro Factura de venta FAC201926875 - Consumidor Final	0.00	184.99	0.00
17262	30-10-2019	Factura de venta FAC201926876 - Consumidor Final	1,300.00	0.00	1,300.00
17263	30-10-2019	Cobro Factura de venta FAC201926876 - Consumidor Final	0.00	1,300.00	0.00
17264	30-10-2019	Factura de venta FAC201926877 - Consumidor Final	160.00	0.00	160.00
			<b>6,471,916.05</b>	<b>6,471,756.05</b>	

**Empresa:** CELL-MAS S del R.L.  
**Subcuenta:** 2.1 - Consumidor Final  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
17265	30-10-2019	Cobro Factura de venta FAC201926877 - Consumidor Final	0.00	160.00	0.00
17266	30-10-2019	Factura de venta FAC201926878 - Consumidor Final	3,474.92	0.00	3,474.92
17267	30-10-2019	Cobro Factura de venta FAC201926878 - Consumidor Final	0.00	3,474.92	0.00
17268	30-10-2019	Factura de venta FAC201926879 - Consumidor Final	860.00	0.00	860.00
17269	30-10-2019	Cobro Factura de venta FAC201926879 - Consumidor Final	0.00	860.00	0.00
17270	30-10-2019	Factura de venta FAC201926880 - Consumidor Final	50.00	0.00	50.00
17271	30-10-2019	Cobro Factura de venta FAC201926880 - Consumidor Final	0.00	50.00	0.00
17272	30-10-2019	Factura de venta FAC201926881 - Consumidor Final	240.00	0.00	240.00
17273	30-10-2019	Cobro Factura de venta FAC201926881 - Consumidor Final	0.00	240.00	0.00
17274	30-10-2019	Factura de venta FAC201926882 - Consumidor Final	80.00	0.00	80.00
17275	30-10-2019	Cobro Factura de venta FAC201926882 - Consumidor Final	0.00	80.00	0.00
17276	30-10-2019	Factura de venta FAC201926883 - Consumidor Final	750.00	0.00	750.00
17277	30-10-2019	Cobro Factura de venta FAC201926883 - Consumidor Final	0.00	750.00	0.00
17278	30-10-2019	Factura de venta FAC201926884 - Consumidor Final	550.00	0.00	550.00
17279	30-10-2019	Cobro Factura de venta FAC201926884 - Consumidor Final	0.00	550.00	0.00
17280	30-10-2019	Factura de venta FAC201926885 - Consumidor Final	350.30	0.00	350.30
17281	30-10-2019	Cobro Factura de venta FAC201926885 - Consumidor Final	0.00	350.30	0.00
17282	30-10-2019	Factura de venta FAC2019650 - Consumidor Final	90.01	0.00	90.01
17283	30-10-2019	Cobro Factura de venta FAC2019650 - Consumidor Final	0.00	90.01	0.00
17284	30-10-2019	Factura de venta FAC2019651 - Consumidor Final	50.00	0.00	50.00
17285	30-10-2019	Cobro Factura de venta FAC2019651 - Consumidor Final	0.00	50.00	0.00
17286	30-10-2019	Factura de venta FAC201926886 - Consumidor Final	2,800.02	0.00	2,800.02
17287	30-10-2019	Cobro Factura de venta FAC201926886 - Consumidor Final	0.00	2,800.02	0.00
17288	30-10-2019	Factura de venta FAC2019652 - Consumidor Final	34.99	0.00	34.99
17289	30-10-2019	Cobro Factura de venta FAC2019652 - Consumidor Final	0.00	34.99	0.00
17290	30-10-2019	Factura de venta FAC201926887 - Consumidor Final	149.99	0.00	149.99
17291	30-10-2019	Cobro Factura de venta FAC201926887 - Consumidor Final	0.00	149.99	0.00
17292	30-10-2019	Factura de venta FAC201926888 - Consumidor Final	220.00	0.00	220.00
17293	30-10-2019	Cobro Factura de venta FAC201926888 - Consumidor Final	0.00	220.00	0.00
17294	31-10-2019	Factura de venta FAC201926889 - Consumidor Final	50.00	0.00	50.00
17295	31-10-2019	Cobro Factura de venta FAC201926889 - Consumidor Final	0.00	50.00	0.00
17296	31-10-2019	Factura de venta FAC201926890 - Consumidor Final	779.99	0.00	779.99
17297	31-10-2019	Cobro Factura de venta FAC201926890 - Consumidor Final	0.00	779.99	0.00
17298	31-10-2019	Factura de venta FAC201926891 - Consumidor Final	230.00	0.00	230.00
17299	31-10-2019	Cobro Factura de venta FAC201926891 - Consumidor Final	0.00	230.00	0.00
17300	31-10-2019	Factura de venta FAC201926892 - Consumidor Final	100.00	0.00	100.00
17301	31-10-2019	Cobro Factura de venta FAC201926892 - Consumidor Final	0.00	100.00	0.00
17302	31-10-2019	Factura de venta FAC201926893 - Consumidor Final	70.00	0.00	70.00
17303	31-10-2019	Cobro Factura de venta FAC201926893 - Consumidor Final	0.00	70.00	0.00
17304	31-10-2019	Factura de venta FAC2019653 - Consumidor Final	100.00	0.00	100.00
17305	31-10-2019	Cobro Factura de venta FAC2019653 - Consumidor Final	0.00	100.00	0.00
17306	31-10-2019	Factura de venta FAC2019654 - Consumidor Final	130.00	0.00	130.00
17307	31-10-2019	Cobro Factura de venta FAC2019654 - Consumidor Final	0.00	130.00	0.00
17308	31-10-2019	Factura de venta FAC201926894 - Consumidor Final	200.00	0.00	200.00
17309	31-10-2019	Cobro Factura de venta FAC201926894 - Consumidor Final	0.00	200.00	0.00
17310	31-10-2019	Factura de venta FAC2019655 - Consumidor Final	100.80	0.00	100.80
17311	31-10-2019	Cobro Factura de venta FAC2019655 - Consumidor Final	0.00	100.80	0.00
17312	31-10-2019	Factura de venta FAC201926895 - Consumidor Final	800.00	0.00	800.00
17313	31-10-2019	Cobro Factura de venta FAC201926895 - Consumidor Final	0.00	800.00	0.00
			<b>6,484,177.07</b>	<b>6,484,177.07</b>	

**Empresa:** CELL-MAS S del R.L.  
**Subcuenta:** 2.1 - Consumidor Final  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
17314	31-10-2019	Factura de venta FAC201926896 - Consumidor Final	4,989.98	0.00	4,989.98
17315	31-10-2019	Cobro Factura de venta FAC201926896 - Consumidor Final	0.00	4,989.98	0.00
17316	31-10-2019	Factura de venta FAC201926897 - Consumidor Final	270.00	0.00	270.00
17317	31-10-2019	Cobro Factura de venta FAC201926897 - Consumidor Final	0.00	270.00	0.00
17318	31-10-2019	Factura de venta FAC201926898 - Consumidor Final	200.02	0.00	200.02
17319	31-10-2019	Cobro Factura de venta FAC201926898 - Consumidor Final	0.00	200.02	0.00
17322	31-10-2019	Factura de venta FAC201926899 - Consumidor Final	300.40	0.00	300.40
17323	31-10-2019	Cobro Factura de venta FAC201926899 - Consumidor Final	0.00	300.40	0.00
17326	31-10-2019	Factura de venta FAC201926901 - Consumidor Final	2,300.18	0.00	2,300.18
17327	31-10-2019	Cobro Factura de venta FAC201926901 - Consumidor Final	0.00	2,300.18	0.00
17328	31-10-2019	Factura de venta FAC201926902 - Consumidor Final	159.99	0.00	159.99
17329	31-10-2019	Cobro Factura de venta FAC201926902 - Consumidor Final	0.00	159.99	0.00
17330	31-10-2019	Factura de venta FAC2019657 - Consumidor Final	70.00	0.00	70.00
17331	31-10-2019	Cobro Factura de venta FAC2019657 - Consumidor Final	0.00	70.00	0.00
17332	31-10-2019	Factura de venta FAC2019658 - Consumidor Final	50.00	0.00	50.00
17333	31-10-2019	Cobro Factura de venta FAC2019658 - Consumidor Final	0.00	50.00	0.00
17334	31-10-2019	Factura de venta FAC201926903 - Consumidor Final	1,250.05	0.00	1,250.05
17335	31-10-2019	Cobro Factura de venta FAC201926903 - Consumidor Final	0.00	1,250.05	0.00
17336	31-10-2019	Factura de venta FAC201926904 - Consumidor Final	650.03	0.00	650.03
17337	31-10-2019	Cobro Factura de venta FAC201926904 - Consumidor Final	0.00	650.03	0.00
17338	31-10-2019	Factura de venta FAC201926905 - Consumidor Final	25.00	0.00	25.00
17339	31-10-2019	Cobro Factura de venta FAC201926905 - Consumidor Final	0.00	25.00	0.00
17340	31-10-2019	Factura de venta FAC201926906 - Consumidor Final	100.08	0.00	100.08
17341	31-10-2019	Cobro Factura de venta FAC201926906 - Consumidor Final	0.00	100.08	0.00
17342	31-10-2019	Factura de venta FAC201926907 - Consumidor Final	250.07	0.00	250.07
17343	31-10-2019	Cobro Factura de venta FAC201926907 - Consumidor Final	0.00	250.07	0.00
17344	31-10-2019	Factura de venta FAC2019659 - Consumidor Final	55.00	0.00	55.00
17345	31-10-2019	Cobro Factura de venta FAC2019659 - Consumidor Final	0.00	55.00	0.00
17346	31-10-2019	Factura de venta FAC201926908 - Consumidor Final	465.43	0.00	465.43
17347	31-10-2019	Cobro Factura de venta FAC201926908 - Consumidor Final	0.00	465.43	0.00
17348	31-10-2019	Factura de venta FAC2019660 - Consumidor Final	70.00	0.00	70.00
17349	31-10-2019	Cobro Factura de venta FAC2019660 - Consumidor Final	0.00	70.00	0.00
17350	31-10-2019	Factura de venta FAC2019661 - Consumidor Final	1,170.00	0.00	1,170.00
17351	31-10-2019	Cobro Factura de venta FAC2019661 - Consumidor Final	0.00	1,170.00	0.00
17352	31-10-2019	Factura de venta FAC2019662 - Consumidor Final	160.01	0.00	160.01
17353	31-10-2019	Cobro Factura de venta FAC2019662 - Consumidor Final	0.00	160.01	0.00
17354	31-10-2019	Factura de venta FAC201926900 - Consumidor Final	1,400.00	0.00	1,400.00
17355	31-10-2019	Cobro Factura de venta FAC201926900 - Consumidor Final	0.00	1,400.00	0.00
17358	31-10-2019	Factura de venta FAC201926910 - Consumidor Final	20,000.00	0.00	20,000.00
17359	31-10-2019	Cobro Factura de venta FAC201926910 - Consumidor Final	0.00	20,000.00	0.00
17360	31-10-2019	Factura de venta FAC201926911 - Consumidor Final	1,090.00	0.00	1,090.00
17361	31-10-2019	Cobro Factura de venta FAC201926911 - Consumidor Final	0.00	1,090.00	0.00
17362	31-10-2019	Factura de venta FAC201926912 - Consumidor Final	500.00	0.00	500.00
17363	31-10-2019	Cobro Factura de venta FAC201926912 - Consumidor Final	0.00	500.00	0.00
17364	31-10-2019	Factura de venta FAC201926913 - Consumidor Final	790.00	0.00	790.00
17365	31-10-2019	Cobro Factura de venta FAC201926913 - Consumidor Final	0.00	790.00	0.00
17366	31-10-2019	Factura de venta FAC201926914 - Consumidor Final	200.00	0.00	200.00
17367	31-10-2019	Cobro Factura de venta FAC201926914 - Consumidor Final	0.00	200.00	0.00
17368	31-10-2019	Factura de venta FAC2019663 - Consumidor Final	430.15	0.00	430.15
			<b>6,521,123.46</b>	<b>6,520,693.31</b>	

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**Subcuenta:** 2.1 - Consumidor Final  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
17369	31-10-2019	Cobro Factura de venta FAC2019663 - Consumidor Final	0.00	430.15	0.00
17370	31-10-2019	Factura de venta FAC201926915 - Consumidor Final	100.80	0.00	100.80
17371	31-10-2019	Cobro Factura de venta FAC201926915 - Consumidor Final	0.00	100.80	0.00
17372	31-10-2019	Factura de venta FAC201926916 - Consumidor Final	200.00	0.00	200.00
17373	31-10-2019	Cobro Factura de venta FAC201926916 - Consumidor Final	0.00	200.00	0.00
17374	31-10-2019	Factura de venta FAC201926917 - Consumidor Final	250.00	0.00	250.00
17375	31-10-2019	Cobro Factura de venta FAC201926917 - Consumidor Final	0.00	250.00	0.00
17376	31-10-2019	Factura de venta FAC201926918 - Consumidor Final	310.00	0.00	310.00
17377	31-10-2019	Cobro Factura de venta FAC201926918 - Consumidor Final	0.00	310.00	0.00
17378	31-10-2019	Factura de venta FAC2019656 - Ruben Dario Espinoza	1,480.00	0.00	1,480.00
17379	31-10-2019	Cobro Factura de venta FAC2019656 - Ruben Dario Espinoza	0.00	1,480.00	0.00
17380	31-10-2019	Factura de venta FAC201926919 - Sociedad Padres de Familia I	4,650.00	0.00	4,650.00
17381	31-10-2019	Cobro Factura de venta FAC201926919 - Sociedad Padres de Fam	0.00	4,650.00	0.00
17382	31-10-2019	Factura de venta FAC201926920 - Consumidor Final	150.01	0.00	150.01
17383	31-10-2019	Cobro Factura de venta FAC201926920 - Consumidor Final	0.00	150.01	0.00
17384	31-10-2019	Factura de venta FAC201926921 - Consumidor Final	70.00	0.00	70.00
17385	31-10-2019	Cobro Factura de venta FAC201926921 - Consumidor Final	0.00	70.00	0.00
17386	31-10-2019	Factura de venta FAC201926922 - Consumidor Final	140.25	0.00	140.25
17387	31-10-2019	Cobro Factura de venta FAC201926922 - Consumidor Final	0.00	140.25	0.00
17388	31-10-2019	Factura de venta FAC201926923 - Consumidor Final	18,359.99	0.00	18,359.99
17389	31-10-2019	Cobro Factura de venta FAC201926923 - Consumidor Final	0.00	18,359.99	0.00
17390	31-10-2019	Factura de venta FAC201926924 - Consumidor Final	100.00	0.00	100.00
17391	31-10-2019	Cobro Factura de venta FAC201926924 - Consumidor Final	0.00	100.00	0.00
17392	31-10-2019	Factura de venta FAC201926925 - Consumidor Final	70.40	0.00	70.40
17393	31-10-2019	Cobro Factura de venta FAC201926925 - Consumidor Final	0.00	70.40	0.00
17394	31-10-2019	Factura de venta FAC201926926 - Consumidor Final	1,135.80	0.00	1,135.80
17395	31-10-2019	Cobro Factura de venta FAC201926926 - Consumidor Final	0.00	1,135.80	0.00
17396	31-10-2019	Factura de venta FAC201926927 - Consumidor Final	250.00	0.00	250.00
17397	31-10-2019	Cobro Factura de venta FAC201926927 - Consumidor Final	0.00	250.00	0.00
17398	31-10-2019	Factura de venta FAC201926928 - Consumidor Final	170.00	0.00	170.00
17399	31-10-2019	Cobro Factura de venta FAC201926928 - Consumidor Final	0.00	170.00	0.00
17400	31-10-2019	Factura de venta FAC201926929 - Consumidor Final	280.57	0.00	280.57
17401	31-10-2019	Cobro Factura de venta FAC201926929 - Consumidor Final	0.00	280.57	0.00
17402	31-10-2019	Factura de venta FAC201926930 - Consumidor Final	810.00	0.00	810.00
17403	31-10-2019	Cobro Factura de venta FAC201926930 - Consumidor Final	0.00	810.00	0.00
17404	31-10-2019	Factura de venta FAC201926931 - Consumidor Final	300.00	0.00	300.00
17405	31-10-2019	Cobro Factura de venta FAC201926931 - Consumidor Final	0.00	300.00	0.00
17406	31-10-2019	Factura de venta FAC201926932 - Consumidor Final	380.00	0.00	380.00
17407	31-10-2019	Cobro Factura de venta FAC201926932 - Consumidor Final	0.00	380.00	0.00
17408	31-10-2019	Factura de venta FAC201926933 - Consumidor Final	300.15	0.00	300.15
17409	31-10-2019	Cobro Factura de venta FAC201926933 - Consumidor Final	0.00	300.15	0.00
17410	31-10-2019	Factura de venta FAC201926934 - Consumidor Final	600.00	0.00	600.00
17411	31-10-2019	Cobro Factura de venta FAC201926934 - Consumidor Final	0.00	600.00	0.00
17412	31-10-2019	Factura de venta FAC201926935 - Consumidor Final	70.00	0.00	70.00
17413	31-10-2019	Cobro Factura de venta FAC201926935 - Consumidor Final	0.00	70.00	0.00
17414	31-10-2019	Factura de venta FAC201926936 - Consumidor Final	720.00	0.00	720.00
17415	31-10-2019	Cobro Factura de venta FAC201926936 - Consumidor Final	0.00	720.00	0.00
17416	31-10-2019	Factura de venta FAC201926937 - Consumidor Final	100.10	0.00	100.10
17417	31-10-2019	Cobro Factura de venta FAC201926937 - Consumidor Final	0.00	100.10	0.00
			<b>6,552,121.53</b>	<b>6,552,121.53</b>	

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**Subcuenta:** 2.1 - Consumidor Final  
**Fecha:** 16-02-2021

Asiento	Fecha	Concepto	Debe	Haber	Saldo
17418	31-10-2019	Factura de venta FAC201926938 - Consumidor Final	245.01	0.00	245.01
17419	31-10-2019	Cobro Factura de venta FAC201926938 - Consumidor Final	0.00	245.01	0.00
17420	31-10-2019	Factura de venta FAC201926939 - Consumidor Final	12,500.25	0.00	12,500.25
17421	31-10-2019	Cobro Factura de venta FAC201926939 - Consumidor Final	0.00	12,500.25	0.00
17422	31-10-2019	Factura de venta FAC201926940 - Consumidor Final	329.99	0.00	329.99
17423	31-10-2019	Cobro Factura de venta FAC201926940 - Consumidor Final	0.00	329.99	0.00
17424	31-10-2019	Factura de venta FAC201926941 - Consumidor Final	2,050.00	0.00	2,050.00
17425	31-10-2019	Cobro Factura de venta FAC201926941 - Consumidor Final	0.00	2,050.00	0.00
17426	31-10-2019	Factura de venta FAC201926942 - Consumidor Final	250.00	0.00	250.00
17427	31-10-2019	Cobro Factura de venta FAC201926942 - Consumidor Final	0.00	250.00	0.00
17428	31-10-2019	Factura de venta FAC201926943 - Consumidor Final	300.00	0.00	300.00
17429	31-10-2019	Cobro Factura de venta FAC201926943 - Consumidor Final	0.00	300.00	0.00
17430	31-10-2019	Factura de venta FAC201926944 - Consumidor Final	359.97	0.00	359.97
17431	31-10-2019	Cobro Factura de venta FAC201926944 - Consumidor Final	0.00	359.97	0.00
17432	31-10-2019	Factura de venta FAC201926945 - Consumidor Final	250.00	0.00	250.00
17433	31-10-2019	Cobro Factura de venta FAC201926945 - Consumidor Final	0.00	250.00	0.00
17434	31-10-2019	Factura de venta FAC201926946 - Consumidor Final	709.95	0.00	709.95
17435	31-10-2019	Cobro Factura de venta FAC201926946 - Consumidor Final	0.00	709.95	0.00
17436	31-10-2019	Factura de venta FAC201926947 - Consumidor Final	350.74	0.00	350.74
17437	31-10-2019	Cobro Factura de venta FAC201926947 - Consumidor Final	0.00	350.74	0.00
17438	31-10-2019	Factura de venta FAC201926948 - Consumidor Final	50.00	0.00	50.00
17439	31-10-2019	Cobro Factura de venta FAC201926948 - Consumidor Final	0.00	50.00	0.00
17440	31-10-2019	Factura de venta FAC201926909 - Consumidor Final	200.19	0.00	200.19
17441	31-10-2019	Cobro Factura de venta FAC201926909 - Consumidor Final	0.00	200.19	0.00
17442	31-10-2019	Factura de venta FAC201926949 - Consumidor Final	2,000.00	0.00	2,000.00
17443	31-10-2019	Cobro Factura de venta FAC201926949 - Consumidor Final	0.00	2,000.00	0.00
17444	01-11-2019	Factura de venta FAC201926950 - Consumidor Final	3,960.01	0.00	3,960.01
17445	01-11-2019	Cobro Factura de venta FAC201926950 - Consumidor Final	0.00	3,960.01	0.00
17446	01-11-2019	Factura de venta FAC201926951 - Consumidor Final	500.00	0.00	500.00
17447	01-11-2019	Cobro Factura de venta FAC201926951 - Consumidor Final	0.00	500.00	0.00
17448	01-11-2019	Factura de venta FAC201926952 - Consumidor Final	1,194.97	0.00	1,194.97
17449	01-11-2019	Cobro Factura de venta FAC201926952 - Consumidor Final	0.00	1,194.97	0.00
17450	01-11-2019	Factura de venta FAC2019664 - Consumidor Final	100.00	0.00	100.00
17451	01-11-2019	Cobro Factura de venta FAC2019664 - Consumidor Final	0.00	100.00	0.00
17452	01-11-2019	Factura de venta FAC2019665 - Consumidor Final	70.00	0.00	70.00
17453	01-11-2019	Cobro Factura de venta FAC2019665 - Consumidor Final	0.00	70.00	0.00
17454	01-11-2019	Factura de venta FAC201926953 - Consumidor Final	100.00	0.00	100.00
17455	01-11-2019	Cobro Factura de venta FAC201926953 - Consumidor Final	0.00	100.00	0.00
17456	01-11-2019	Factura de venta FAC201926954 - Consumidor Final	30.00	0.00	30.00
17457	01-11-2019	Cobro Factura de venta FAC201926954 - Consumidor Final	0.00	30.00	0.00
17458	01-11-2019	Factura de venta FAC201926955 - Consumidor Final	1,130.00	0.00	1,130.00
17459	01-11-2019	Cobro Factura de venta FAC201926955 - Consumidor Final	0.00	1,130.00	0.00
17460	01-11-2019	Factura de venta FAC201926956 - Consumidor Final	305.10	0.00	305.10
17461	01-11-2019	Cobro Factura de venta FAC201926956 - Consumidor Final	0.00	305.10	0.00
17462	01-11-2019	Factura de venta FAC2019666 - Consumidor Final	70.00	0.00	70.00
17463	01-11-2019	Cobro Factura de venta FAC2019666 - Consumidor Final	0.00	70.00	0.00
17464	01-11-2019	Factura de venta FAC201926957 - Consumidor Final	120.00	0.00	120.00
17465	01-11-2019	Cobro Factura de venta FAC201926957 - Consumidor Final	0.00	120.00	0.00
17466	01-11-2019	Factura de venta FAC201926958 - Consumidor Final	3,864.94	0.00	3,864.94
			<b>6,583,162.65</b>	<b>6,579,297.71</b>	

**Empresa:** CELL-MAS S del R.L.  
**Subcuenta:** 2.1 - Consumidor Final  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
17467	01-11-2019	Cobro Factura de venta FAC201926958 - Consumidor Final	0.00	3,864.94	0.00
17468	01-11-2019	Factura de venta FAC2019667 - Consumidor Final	50.00	0.00	50.00
17469	01-11-2019	Cobro Factura de venta FAC2019667 - Consumidor Final	0.00	50.00	0.00
17470	01-11-2019	Factura de venta FAC201926959 - Consumidor Final	170.00	0.00	170.00
17471	01-11-2019	Cobro Factura de venta FAC201926959 - Consumidor Final	0.00	170.00	0.00
17472	01-11-2019	Factura de venta FAC2019668 - Consumidor Final	599.99	0.00	599.99
17473	01-11-2019	Cobro Factura de venta FAC2019668 - Consumidor Final	0.00	599.99	0.00
17474	01-11-2019	Factura de venta FAC201926960 - Consumidor Final	805.00	0.00	805.00
17475	01-11-2019	Cobro Factura de venta FAC201926960 - Consumidor Final	0.00	805.00	0.00
17476	01-11-2019	Factura de venta FAC201926961 - Consumidor Final	1,500.80	0.00	1,500.80
17477	01-11-2019	Cobro Factura de venta FAC201926961 - Consumidor Final	0.00	1,500.80	0.00
17478	01-11-2019	Factura de venta FAC201926962 - Consumidor Final	1,170.00	0.00	1,170.00
17479	01-11-2019	Cobro Factura de venta FAC201926962 - Consumidor Final	0.00	1,170.00	0.00
17480	01-11-2019	Factura de venta FAC2019669 - Consumidor Final	2,200.00	0.00	2,200.00
17481	01-11-2019	Cobro Factura de venta FAC2019669 - Consumidor Final	0.00	2,200.00	0.00
17482	01-11-2019	Factura de venta FAC2019670 - Consumidor Final	360.50	0.00	360.50
17483	01-11-2019	Cobro Factura de venta FAC2019670 - Consumidor Final	0.00	360.50	0.00
17484	01-11-2019	Factura de venta FAC201926963 - Consumidor Final	300.00	0.00	300.00
17485	01-11-2019	Cobro Factura de venta FAC201926963 - Consumidor Final	0.00	300.00	0.00
17486	01-11-2019	Factura de venta FAC201926964 - Consumidor Final	545.03	0.00	545.03
17487	01-11-2019	Cobro Factura de venta FAC201926964 - Consumidor Final	0.00	545.03	0.00
17488	01-11-2019	Factura de venta FAC201926965 - Consumidor Final	180.00	0.00	180.00
17489	01-11-2019	Cobro Factura de venta FAC201926965 - Consumidor Final	0.00	180.00	0.00
17490	01-11-2019	Factura de venta FAC201926966 - Consumidor Final	1,900.00	0.00	1,900.00
17491	01-11-2019	Cobro Factura de venta FAC201926966 - Consumidor Final	0.00	1,900.00	0.00
17492	01-11-2019	Factura de venta FAC201926967 - Consumidor Final	20.00	0.00	20.00
17493	01-11-2019	Cobro Factura de venta FAC201926967 - Consumidor Final	0.00	20.00	0.00
17494	01-11-2019	Factura de venta FAC201926968 - Consumidor Final	400.72	0.00	400.72
17495	01-11-2019	Cobro Factura de venta FAC201926968 - Consumidor Final	0.00	400.72	0.00
17496	01-11-2019	Factura de venta FAC201926969 - Consumidor Final	1,100.00	0.00	1,100.00
17497	01-11-2019	Cobro Factura de venta FAC201926969 - Consumidor Final	0.00	1,100.00	0.00
17498	01-11-2019	Factura de venta FAC2019671 - Consumidor Final	70.00	0.00	70.00
17499	01-11-2019	Cobro Factura de venta FAC2019671 - Consumidor Final	0.00	70.00	0.00
17500	01-11-2019	Factura de venta FAC201926970 - Consumidor Final	3,400.04	0.00	3,400.04
17501	01-11-2019	Cobro Factura de venta FAC201926970 - Consumidor Final	0.00	3,400.04	0.00
17502	01-11-2019	Factura de venta FAC2019672 - Consumidor Final	30.00	0.00	30.00
17503	01-11-2019	Cobro Factura de venta FAC2019672 - Consumidor Final	0.00	30.00	0.00
17504	01-11-2019	Factura de venta FAC201926971 - Consumidor Final	1,300.01	0.00	1,300.01
17505	01-11-2019	Cobro Factura de venta FAC201926971 - Consumidor Final	0.00	1,300.01	0.00
17506	01-11-2019	Factura de venta FAC201926972 - Consumidor Final	6,001.61	0.00	6,001.61
17507	01-11-2019	Cobro Factura de venta FAC201926972 - Consumidor Final	0.00	6,001.61	0.00
17508	01-11-2019	Factura de venta FAC201926973 - Consumidor Final	449.98	0.00	449.98
17509	01-11-2019	Cobro Factura de venta FAC201926973 - Consumidor Final	0.00	449.98	0.00
17510	01-11-2019	Factura de venta FAC201926974 - Consumidor Final	750.00	0.00	750.00
17511	01-11-2019	Cobro Factura de venta FAC201926974 - Consumidor Final	0.00	750.00	0.00
17512	01-11-2019	Factura de venta FAC201926975 - Franklin Flores	21,945.06	0.00	21,945.06
17513	01-11-2019	Cobro Factura de venta FAC201926975 - Franklin Flores	0.00	21,945.06	0.00
17514	01-11-2019	Factura de venta FAC201926976 - Consumidor Final	1,005.01	0.00	1,005.01
17515	01-11-2019	Cobro Factura de venta FAC201926976 - Consumidor Final	0.00	1,005.01	0.00
			<b>6,629,416.40</b>	<b>6,629,416.40</b>	



**Empresa:** CELL-MAS S del R.L.  
**Subcuenta:** 2.1 - Consumidor Final  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
17516	01-11-2019	Factura de venta FAC201926977 - Consumidor Final	60.00	0.00	60.00
17517	01-11-2019	Cobro Factura de venta FAC201926977 - Consumidor Final	0.00	60.00	0.00
17518	01-11-2019	Factura de venta FAC201926978 - Consumidor Final	119.99	0.00	119.99
17519	01-11-2019	Cobro Factura de venta FAC201926978 - Consumidor Final	0.00	119.99	0.00
17522	01-11-2019	Factura de venta FAC201926980 - Consumidor Final	70.00	0.00	70.00
17523	01-11-2019	Cobro Factura de venta FAC201926980 - Consumidor Final	0.00	70.00	0.00
17524	01-11-2019	Factura de venta FAC201926981 - Consumidor Final	1,985.03	0.00	1,985.03
17525	01-11-2019	Cobro Factura de venta FAC201926981 - Consumidor Final	0.00	1,985.03	0.00
17526	01-11-2019	Factura de venta FAC201926982 - Consumidor Final	130.20	0.00	130.20
17527	01-11-2019	Cobro Factura de venta FAC201926982 - Consumidor Final	0.00	130.20	0.00
17530	01-11-2019	Factura de venta FAC201926979 - Consumidor Final	480.00	0.00	480.00
17531	01-11-2019	Cobro Factura de venta FAC201926979 - Consumidor Final	0.00	480.00	0.00
17532	01-11-2019	Factura de venta FAC201926984 - Consumidor Final	50.00	0.00	50.00
17533	01-11-2019	Cobro Factura de venta FAC201926984 - Consumidor Final	0.00	50.00	0.00
17534	01-11-2019	Factura de venta FAC201926985 - Consumidor Final	40.30	0.00	40.30
17535	01-11-2019	Cobro Factura de venta FAC201926985 - Consumidor Final	0.00	40.30	0.00
17536	01-11-2019	Factura de venta FAC201926986 - Consumidor Final	70.00	0.00	70.00
17537	01-11-2019	Cobro Factura de venta FAC201926986 - Consumidor Final	0.00	70.00	0.00
17538	01-11-2019	Factura de venta FAC201926987 - Consumidor Final	130.00	0.00	130.00
17539	01-11-2019	Cobro Factura de venta FAC201926987 - Consumidor Final	0.00	130.00	0.00
17540	01-11-2019	Factura de venta FAC201926988 - Consumidor Final	50.00	0.00	50.00
17541	01-11-2019	Cobro Factura de venta FAC201926988 - Consumidor Final	0.00	50.00	0.00
17542	01-11-2019	Factura de venta FAC201926989 - Consumidor Final	149.99	0.00	149.99
17543	01-11-2019	Cobro Factura de venta FAC201926989 - Consumidor Final	0.00	149.99	0.00
17544	01-11-2019	Factura de venta FAC201926990 - Consumidor Final	360.00	0.00	360.00
17545	01-11-2019	Cobro Factura de venta FAC201926990 - Consumidor Final	0.00	360.00	0.00
17546	01-11-2019	Factura de venta FAC2019673 - Osmin Gosselin	15,040.32	0.00	15,040.32
17547	01-11-2019	Cobro Factura de venta FAC2019673 - Osmin Gosselin	0.00	15,040.32	0.00
17548	01-11-2019	Factura de venta FAC201926991 - Consumidor Final	40.00	0.00	40.00
17549	01-11-2019	Cobro Factura de venta FAC201926991 - Consumidor Final	0.00	40.00	0.00
17550	01-11-2019	Factura de venta FAC201926992 - Consumidor Final	40.00	0.00	40.00
17551	01-11-2019	Cobro Factura de venta FAC201926992 - Consumidor Final	0.00	40.00	0.00
17552	01-11-2019	Factura de venta FAC201926993 - Consumidor Final	200.19	0.00	200.19
17553	01-11-2019	Cobro Factura de venta FAC201926993 - Consumidor Final	0.00	200.19	0.00
17554	01-11-2019	Factura de venta FAC2019674 - Osni Gosselin	845.25	0.00	845.25
17555	01-11-2019	Cobro Factura de venta FAC2019674 - Osni Gosselin	0.00	845.25	0.00
17556	01-11-2019	Factura de venta FAC201926994 - Consumidor Final	60.00	0.00	60.00
17557	01-11-2019	Cobro Factura de venta FAC201926994 - Consumidor Final	0.00	60.00	0.00
17558	01-11-2019	Factura de venta FAC201926995 - Consumidor Final	80.00	0.00	80.00
17559	01-11-2019	Cobro Factura de venta FAC201926995 - Consumidor Final	0.00	80.00	0.00
17560	01-11-2019	Factura de venta FAC201926996 - Consumidor Final	1,860.62	0.00	1,860.62
17561	01-11-2019	Cobro Factura de venta FAC201926996 - Consumidor Final	0.00	1,860.62	0.00
17562	01-11-2019	Factura de venta FAC201926997 - Consumidor Final	200.00	0.00	200.00
17563	01-11-2019	Cobro Factura de venta FAC201926997 - Consumidor Final	0.00	200.00	0.00
17564	01-11-2019	Factura de venta FAC201926998 - Consumidor Final	99.99	0.00	99.99
17565	01-11-2019	Cobro Factura de venta FAC201926998 - Consumidor Final	0.00	99.99	0.00
17566	01-11-2019	Factura de venta FAC201926999 - Consumidor Final	50.00	0.00	50.00
17567	01-11-2019	Cobro Factura de venta FAC201926999 - Consumidor Final	0.00	50.00	0.00
17568	01-11-2019	Factura de venta FAC201926983 - Consumidor Final	150.01	0.00	150.01
			<b>6,651,778.29</b>	<b>6,651,628.28</b>	

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17569	01-11-2019	Cobro Factura de venta FAC201926983 - Consumidor Final	0.00	150.01	0.00
17570	01-11-2019	Factura de venta FAC2019675 - Consumidor Final	560.00	0.00	560.00
17571	01-11-2019	Cobro Factura de venta FAC2019675 - Consumidor Final	0.00	560.00	0.00
17572	01-11-2019	Factura de venta FAC201927000 - Consumidor Final	8,950.40	0.00	8,950.40
17573	01-11-2019	Cobro Factura de venta FAC201927000 - Consumidor Final	0.00	8,950.40	0.00
17574	01-11-2019	Factura de venta FAC201927001 - Consumidor Final	59,380.26	0.00	59,380.26
17575	01-11-2019	Cobro Factura de venta FAC201927001 - Consumidor Final	0.00	59,380.26	0.00
17576	02-11-2019	Factura de venta FAC201927002 - Consumidor Final	77.00	0.00	77.00
17577	02-11-2019	Cobro Factura de venta FAC201927002 - Consumidor Final	0.00	77.00	0.00
17578	02-11-2019	Factura de venta FAC201927003 - Consumidor Final	100.00	0.00	100.00
17579	02-11-2019	Cobro Factura de venta FAC201927003 - Consumidor Final	0.00	100.00	0.00
17580	02-11-2019	Factura de venta FAC201927004 - Consumidor Final	454.96	0.00	454.96
17581	02-11-2019	Cobro Factura de venta FAC201927004 - Consumidor Final	0.00	454.96	0.00
17582	02-11-2019	Factura de venta FAC201927005 - Consumidor Final	270.00	0.00	270.00
17583	02-11-2019	Cobro Factura de venta FAC201927005 - Consumidor Final	0.00	270.00	0.00
17584	02-11-2019	Factura de venta FAC2019676 - Consumidor Final	120.00	0.00	120.00
17585	02-11-2019	Cobro Factura de venta FAC2019676 - Consumidor Final	0.00	120.00	0.00
17586	02-11-2019	Factura de venta FAC201927006 - Consumidor Final	180.00	0.00	180.00
17587	02-11-2019	Cobro Factura de venta FAC201927006 - Consumidor Final	0.00	180.00	0.00
17588	02-11-2019	Factura de venta FAC2019677 - Consumidor Final	65.00	0.00	65.00
17589	02-11-2019	Cobro Factura de venta FAC2019677 - Consumidor Final	0.00	65.00	0.00
17590	02-11-2019	Factura de venta FAC201927007 - Consumidor Final	2,720.00	0.00	2,720.00
17591	02-11-2019	Cobro Factura de venta FAC201927007 - Consumidor Final	0.00	2,720.00	0.00
17592	02-11-2019	Factura de venta FAC201927008 - Consumidor Final	300.00	0.00	300.00
17593	02-11-2019	Cobro Factura de venta FAC201927008 - Consumidor Final	0.00	300.00	0.00
17594	02-11-2019	Factura de venta FAC201927009 - Consumidor Final	379.99	0.00	379.99
17595	02-11-2019	Cobro Factura de venta FAC201927009 - Consumidor Final	0.00	379.99	0.00
17596	02-11-2019	Factura de venta FAC2019678 - Consumidor Final	20.00	0.00	20.00
17597	02-11-2019	Cobro Factura de venta FAC2019678 - Consumidor Final	0.00	20.00	0.00
17598	02-11-2019	Factura de venta FAC2019679 - Consumidor Final	70.00	0.00	70.00
17599	02-11-2019	Cobro Factura de venta FAC2019679 - Consumidor Final	0.00	70.00	0.00
17600	02-11-2019	Factura de venta FAC201927010 - Consumidor Final	1,980.21	0.00	1,980.21
17601	02-11-2019	Cobro Factura de venta FAC201927010 - Consumidor Final	0.00	1,980.21	0.00
17602	02-11-2019	Factura de venta FAC201927011 - Consumidor Final	13,048.03	0.00	13,048.03
17603	02-11-2019	Cobro Factura de venta FAC201927011 - Consumidor Final	0.00	13,048.03	0.00
17604	02-11-2019	Factura de venta FAC201927012 - Consumidor Final	100.10	0.00	100.10
17605	02-11-2019	Cobro Factura de venta FAC201927012 - Consumidor Final	0.00	100.10	0.00
17606	02-11-2019	Factura de venta FAC201927013 - Consumidor Final	55.00	0.00	55.00
17607	02-11-2019	Cobro Factura de venta FAC201927013 - Consumidor Final	0.00	55.00	0.00
17608	02-11-2019	Factura de venta FAC201927014 - Consumidor Final	150.01	0.00	150.01
17609	02-11-2019	Cobro Factura de venta FAC201927014 - Consumidor Final	0.00	150.01	0.00
17610	02-11-2019	Factura de venta FAC201927015 - Consumidor Final	50.00	0.00	50.00
17611	02-11-2019	Cobro Factura de venta FAC201927015 - Consumidor Final	0.00	50.00	0.00
17612	02-11-2019	Factura de venta FAC201927016 - Consumidor Final	0.00	0.00	0.00
17613	02-11-2019	Cobro Factura de venta FAC201927016 - Consumidor Final	0.00	0.00	0.00
17614	02-11-2019	Factura de venta FAC201927017 - Consumidor Final	170.20	0.00	170.20
17615	02-11-2019	Cobro Factura de venta FAC201927017 - Consumidor Final	0.00	170.20	0.00
17616	02-11-2019	Factura de venta FAC201927018 - Consumidor Final	250.00	0.00	250.00
17617	02-11-2019	Cobro Factura de venta FAC201927018 - Consumidor Final	0.00	250.00	0.00
			<b>6,741,229.45</b>	<b>6,741,229.45</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
17618	02-11-2019	Factura de venta FAC201927019 - Consumidor Final	300.40	0.00	300.40
17619	02-11-2019	Cobro Factura de venta FAC201927019 - Consumidor Final	0.00	300.40	0.00
17620	02-11-2019	Factura de venta FAC201927020 - Consumidor Final	130.00	0.00	130.00
17621	02-11-2019	Cobro Factura de venta FAC201927020 - Consumidor Final	0.00	130.00	0.00
17622	02-11-2019	Factura de venta FAC201927021 - Consumidor Final	300.00	0.00	300.00
17623	02-11-2019	Cobro Factura de venta FAC201927021 - Consumidor Final	0.00	300.00	0.00
17624	02-11-2019	Factura de venta FAC201927022 - Consumidor Final	50.40	0.00	50.40
17625	02-11-2019	Cobro Factura de venta FAC201927022 - Consumidor Final	0.00	50.40	0.00
17626	02-11-2019	Factura de venta FAC201927023 - Consumidor Final	60.20	0.00	60.20
17627	02-11-2019	Cobro Factura de venta FAC201927023 - Consumidor Final	0.00	60.20	0.00
17628	02-11-2019	Factura de venta FAC201927024 - Consumidor Final	1,680.00	0.00	1,680.00
17629	02-11-2019	Cobro Factura de venta FAC201927024 - Consumidor Final	0.00	1,680.00	0.00
17630	02-11-2019	Factura de venta FAC201927025 - Consumidor Final	120.00	0.00	120.00
17631	02-11-2019	Cobro Factura de venta FAC201927025 - Consumidor Final	0.00	120.00	0.00
17632	02-11-2019	Factura de venta FAC2019680 - Consumidor Final	100.00	0.00	100.00
17633	02-11-2019	Cobro Factura de venta FAC2019680 - Consumidor Final	0.00	100.00	0.00
17634	02-11-2019	Factura de venta FAC2019681 - Consumidor Final	100.00	0.00	100.00
17635	02-11-2019	Cobro Factura de venta FAC2019681 - Consumidor Final	0.00	100.00	0.00
17636	02-11-2019	Factura de venta FAC201927026 - Consumidor Final	225.00	0.00	225.00
17637	02-11-2019	Cobro Factura de venta FAC201927026 - Consumidor Final	0.00	225.00	0.00
17638	02-11-2019	Factura de venta FAC201927027 - Consumidor Final	370.00	0.00	370.00
17639	02-11-2019	Cobro Factura de venta FAC201927027 - Consumidor Final	0.00	370.00	0.00
17642	02-11-2019	Factura de venta FAC201927029 - Consumidor Final	590.00	0.00	590.00
17643	02-11-2019	Cobro Factura de venta FAC201927029 - Consumidor Final	0.00	590.00	0.00
17644	02-11-2019	Factura de venta FAC201927028 - Consumidor Final	3,729.99	0.00	3,729.99
17645	02-11-2019	Cobro Factura de venta FAC201927028 - Consumidor Final	0.00	3,729.99	0.00
17646	02-11-2019	Factura de venta FAC2019682 - Consumidor Final	70.00	0.00	70.00
17647	02-11-2019	Cobro Factura de venta FAC2019682 - Consumidor Final	0.00	70.00	0.00
17648	02-11-2019	Factura de venta FAC201927030 - Consumidor Final	70.00	0.00	70.00
17649	02-11-2019	Cobro Factura de venta FAC201927030 - Consumidor Final	0.00	70.00	0.00
17650	02-11-2019	Factura de venta FAC2019683 - Consumidor Final	149.99	0.00	149.99
17651	02-11-2019	Cobro Factura de venta FAC2019683 - Consumidor Final	0.00	149.99	0.00
17652	02-11-2019	Factura de venta FAC201927031 - Consumidor Final	360.00	0.00	360.00
17653	02-11-2019	Cobro Factura de venta FAC201927031 - Consumidor Final	0.00	360.00	0.00
17654	02-11-2019	Factura de venta FAC201927032 - Consumidor Final	165.00	0.00	165.00
17655	02-11-2019	Cobro Factura de venta FAC201927032 - Consumidor Final	0.00	165.00	0.00
17656	02-11-2019	Factura de venta FAC2019684 - Consumidor Final	200.00	0.00	200.00
17657	02-11-2019	Cobro Factura de venta FAC2019684 - Consumidor Final	0.00	200.00	0.00
17658	02-11-2019	Factura de venta FAC2019685 - Consumidor Final	75.00	0.00	75.00
17659	02-11-2019	Cobro Factura de venta FAC2019685 - Consumidor Final	0.00	75.00	0.00
17660	02-11-2019	Factura de venta FAC2019686 - Consumidor Final	40.50	0.00	40.50
17661	02-11-2019	Cobro Factura de venta FAC2019686 - Consumidor Final	0.00	40.50	0.00
17662	02-11-2019	Factura de venta FAC201927033 - Consumidor Final	70.00	0.00	70.00
17663	02-11-2019	Cobro Factura de venta FAC201927033 - Consumidor Final	0.00	70.00	0.00
17664	02-11-2019	Factura de venta FAC201927034 - Consumidor Final	25.00	0.00	25.00
17665	02-11-2019	Cobro Factura de venta FAC201927034 - Consumidor Final	0.00	25.00	0.00
17666	02-11-2019	Factura de venta FAC201927035 - Consumidor Final	370.00	0.00	370.00
17667	02-11-2019	Cobro Factura de venta FAC201927035 - Consumidor Final	0.00	370.00	0.00
17668	02-11-2019	Factura de venta FAC201927036 - Consumidor Final	70.00	0.00	70.00
			<b>6,750,650.93</b>	<b>6,750,580.93</b>	

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17669	02-11-2019	Cobro Factura de venta FAC201927036 - Consumidor Final	0.00	70.00	0.00
17670	02-11-2019	Factura de venta FAC201927037 - Consumidor Final	149.99	0.00	149.99
17671	02-11-2019	Cobro Factura de venta FAC201927037 - Consumidor Final	0.00	149.99	0.00
17672	02-11-2019	Factura de venta FAC201927038 - Consumidor Final	220.50	0.00	220.50
17673	02-11-2019	Cobro Factura de venta FAC201927038 - Consumidor Final	0.00	220.50	0.00
17674	02-11-2019	Factura de venta FAC2019687 - Consumidor Final	200.00	0.00	200.00
17675	02-11-2019	Cobro Factura de venta FAC2019687 - Consumidor Final	0.00	200.00	0.00
17676	02-11-2019	Factura de venta FAC201927039 - Consumidor Final	300.00	0.00	300.00
17677	02-11-2019	Cobro Factura de venta FAC201927039 - Consumidor Final	0.00	300.00	0.00
17678	02-11-2019	Factura de venta FAC201927040 - Consumidor Final	80.00	0.00	80.00
17679	02-11-2019	Cobro Factura de venta FAC201927040 - Consumidor Final	0.00	80.00	0.00
17680	02-11-2019	Factura de venta FAC201927041 - Consumidor Final	390.00	0.00	390.00
17681	02-11-2019	Cobro Factura de venta FAC201927041 - Consumidor Final	0.00	390.00	0.00
17682	02-11-2019	Factura de venta FAC2019688 - Consumidor Final	916.00	0.00	916.00
17683	02-11-2019	Cobro Factura de venta FAC2019688 - Consumidor Final	0.00	916.00	0.00
17684	02-11-2019	Factura de venta FAC201927042 - Consumidor Final	90.00	0.00	90.00
17685	02-11-2019	Cobro Factura de venta FAC201927042 - Consumidor Final	0.00	90.00	0.00
17686	02-11-2019	Factura de venta FAC201927043 - Consumidor Final	480.07	0.00	480.07
17687	02-11-2019	Cobro Factura de venta FAC201927043 - Consumidor Final	0.00	480.07	0.00
17688	02-11-2019	Factura de venta FAC201927044 - Consumidor Final	230.00	0.00	230.00
17689	02-11-2019	Cobro Factura de venta FAC201927044 - Consumidor Final	0.00	230.00	0.00
17690	02-11-2019	Factura de venta FAC2019689 - Consumidor Final	100.00	0.00	100.00
17691	02-11-2019	Cobro Factura de venta FAC2019689 - Consumidor Final	0.00	100.00	0.00
17692	02-11-2019	Factura de venta FAC201927045 - Consumidor Final	3,730.00	0.00	3,730.00
17693	02-11-2019	Cobro Factura de venta FAC201927045 - Consumidor Final	0.00	3,730.00	0.00
17694	02-11-2019	Factura de venta FAC201927046 - Consumidor Final	295.00	0.00	295.00
17695	02-11-2019	Cobro Factura de venta FAC201927046 - Consumidor Final	0.00	295.00	0.00
17696	02-11-2019	Factura de venta FAC201927047 - Consumidor Final	1,114.98	0.00	1,114.98
17697	02-11-2019	Cobro Factura de venta FAC201927047 - Consumidor Final	0.00	1,114.98	0.00
17698	02-11-2019	Factura de venta FAC201927048 - Consumidor Final	120.00	0.00	120.00
17699	02-11-2019	Cobro Factura de venta FAC201927048 - Consumidor Final	0.00	120.00	0.00
17702	04-11-2019	Factura de venta FAC201927050 - Consumidor Final	4,210.00	0.00	4,210.00
17703	04-11-2019	Cobro Factura de venta FAC201927050 - Consumidor Final	0.00	4,210.00	0.00
17704	04-11-2019	Factura de venta FAC201927051 - Consumidor Final	70.00	0.00	70.00
17705	04-11-2019	Cobro Factura de venta FAC201927051 - Consumidor Final	0.00	70.00	0.00
17706	04-11-2019	Factura de venta FAC201927049 - Consumidor Final	480.00	0.00	480.00
17707	04-11-2019	Cobro Factura de venta FAC201927049 - Consumidor Final	0.00	480.00	0.00
17708	04-11-2019	Factura de venta FAC201927052 - Consumidor Final	180.00	0.00	180.00
17709	04-11-2019	Cobro Factura de venta FAC201927052 - Consumidor Final	0.00	180.00	0.00
17710	04-11-2019	Factura de venta FAC201927053 - Consumidor Final	3,550.41	0.00	3,550.41
17711	04-11-2019	Cobro Factura de venta FAC201927053 - Consumidor Final	0.00	3,550.41	0.00
17712	04-11-2019	Factura de venta FAC201927054 - Consumidor Final	1,440.00	0.00	1,440.00
17713	04-11-2019	Cobro Factura de venta FAC201927054 - Consumidor Final	0.00	1,440.00	0.00
17714	04-11-2019	Factura de venta FAC201927055 - Consumidor Final	50.00	0.00	50.00
17715	04-11-2019	Cobro Factura de venta FAC201927055 - Consumidor Final	0.00	50.00	0.00
17716	04-11-2019	Factura de venta FAC2019690 - Consumidor Final	290.00	0.00	290.00
17717	04-11-2019	Cobro Factura de venta FAC2019690 - Consumidor Final	0.00	290.00	0.00
17718	04-11-2019	Factura de venta FAC201927056 - Consumidor Final	150.01	0.00	150.01
17719	04-11-2019	Cobro Factura de venta FAC201927056 - Consumidor Final	0.00	150.01	0.00
			<b>6,769,487.89</b>	<b>6,769,487.89</b>	

**Empresa:** CELL-MAS S del R.L.  
**Subcuenta:** 2.1 - Consumidor Final  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
17720	04-11-2019	Factura de venta FAC2019691 - Consumidor Final	130.00	0.00	130.00
17721	04-11-2019	Cobro Factura de venta FAC2019691 - Consumidor Final	0.00	130.00	0.00
17722	04-11-2019	Factura de venta FAC201927057 - Consumidor Final	370.14	0.00	370.14
17723	04-11-2019	Cobro Factura de venta FAC201927057 - Consumidor Final	0.00	370.14	0.00
17724	04-11-2019	Factura de venta FAC2019692 - Consumidor Final	70.00	0.00	70.00
17725	04-11-2019	Cobro Factura de venta FAC2019692 - Consumidor Final	0.00	70.00	0.00
17726	04-11-2019	Factura de venta FAC2019693 - Consumidor Final	90.50	0.00	90.50
17727	04-11-2019	Cobro Factura de venta FAC2019693 - Consumidor Final	0.00	90.50	0.00
17728	04-11-2019	Factura de venta FAC2019694 - Consumidor Final	450.00	0.00	450.00
17729	04-11-2019	Cobro Factura de venta FAC2019694 - Consumidor Final	0.00	450.00	0.00
17730	04-11-2019	Factura de venta FAC201927058 - Consumidor Final	470.01	0.00	470.01
17731	04-11-2019	Cobro Factura de venta FAC201927058 - Consumidor Final	0.00	470.01	0.00
17732	04-11-2019	Factura de venta FAC201927059 - Consumidor Final	720.00	0.00	720.00
17733	04-11-2019	Cobro Factura de venta FAC201927059 - Consumidor Final	0.00	720.00	0.00
17734	04-11-2019	Factura de venta FAC201927060 - Consumidor Final	50.00	0.00	50.00
17735	04-11-2019	Cobro Factura de venta FAC201927060 - Consumidor Final	0.00	50.00	0.00
17736	04-11-2019	Factura de venta FAC201927061 - Consumidor Final	4,400.00	0.00	4,400.00
17737	04-11-2019	Cobro Factura de venta FAC201927061 - Consumidor Final	0.00	4,400.00	0.00
17738	04-11-2019	Factura de venta FAC201927062 - Consumidor Final	200.00	0.00	200.00
17739	04-11-2019	Cobro Factura de venta FAC201927062 - Consumidor Final	0.00	200.00	0.00
17740	04-11-2019	Factura de venta FAC2019695 - Consumidor Final	75.00	0.00	75.00
17741	04-11-2019	Cobro Factura de venta FAC2019695 - Consumidor Final	0.00	75.00	0.00
17742	04-11-2019	Factura de venta FAC2019696 - Consumidor Final	220.00	0.00	220.00
17743	04-11-2019	Cobro Factura de venta FAC2019696 - Consumidor Final	0.00	220.00	0.00
17744	04-11-2019	Factura de venta FAC201927063 - Consumidor Final	135.00	0.00	135.00
17745	04-11-2019	Cobro Factura de venta FAC201927063 - Consumidor Final	0.00	135.00	0.00
17746	04-11-2019	Factura de venta FAC2019697 - Consumidor Final	629.99	0.00	629.99
17747	04-11-2019	Cobro Factura de venta FAC2019697 - Consumidor Final	0.00	629.99	0.00
17748	04-11-2019	Factura de venta FAC201927064 - Consumidor Final	540.00	0.00	540.00
17749	04-11-2019	Cobro Factura de venta FAC201927064 - Consumidor Final	0.00	540.00	0.00
17750	04-11-2019	Factura de venta FAC201927065 - Consumidor Final	110.00	0.00	110.00
17751	04-11-2019	Cobro Factura de venta FAC201927065 - Consumidor Final	0.00	110.00	0.00
17752	04-11-2019	Factura de venta FAC201927066 - Consumidor Final	180.00	0.00	180.00
17753	04-11-2019	Cobro Factura de venta FAC201927066 - Consumidor Final	0.00	180.00	0.00
17754	04-11-2019	Factura de venta FAC2019698 - Consumidor Final	20.00	0.00	20.00
17755	04-11-2019	Cobro Factura de venta FAC2019698 - Consumidor Final	0.00	20.00	0.00
17756	04-11-2019	Factura de venta FAC201927067 - Consumidor Final	20.00	0.00	20.00
17757	04-11-2019	Cobro Factura de venta FAC201927067 - Consumidor Final	0.00	20.00	0.00
17758	04-11-2019	Factura de venta FAC201927068 - Consumidor Final	230.40	0.00	230.40
17759	04-11-2019	Cobro Factura de venta FAC201927068 - Consumidor Final	0.00	230.40	0.00
17760	04-11-2019	Factura de venta FAC201927069 - Consumidor Final	250.00	0.00	250.00
17761	04-11-2019	Cobro Factura de venta FAC201927069 - Consumidor Final	0.00	250.00	0.00
17762	04-11-2019	Factura de venta FAC201927070 - Consumidor Final	4,900.00	0.00	4,900.00
17763	04-11-2019	Cobro Factura de venta FAC201927070 - Consumidor Final	0.00	4,900.00	0.00
17764	04-11-2019	Factura de venta FAC201927071 - Consumidor Final	159.00	0.00	159.00
17765	04-11-2019	Cobro Factura de venta FAC201927071 - Consumidor Final	0.00	159.00	0.00
17766	04-11-2019	Factura de venta FAC2019699 - Consumidor Final	540.01	0.00	540.01
17767	04-11-2019	Cobro Factura de venta FAC2019699 - Consumidor Final	0.00	540.01	0.00
17768	04-11-2019	Factura de venta FAC201927072 - Consumidor Final	90.00	0.00	90.00
			<b>6,784,537.94</b>	<b>6,784,447.94</b>	

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17769	04-11-2019	Cobro Factura de venta FAC201927072 - Consumidor Final	0.00	90.00	0.00
17770	04-11-2019	Factura de venta FAC20196100 - Consumidor Final	180.00	0.00	180.00
17771	04-11-2019	Cobro Factura de venta FAC20196100 - Consumidor Final	0.00	180.00	0.00
17772	04-11-2019	Factura de venta FAC201927073 - Consumidor Final	100.50	0.00	100.50
17773	04-11-2019	Cobro Factura de venta FAC201927073 - Consumidor Final	0.00	100.50	0.00
17774	04-11-2019	Factura de venta FAC201927074 - Consumidor Final	120.00	0.00	120.00
17775	04-11-2019	Cobro Factura de venta FAC201927074 - Consumidor Final	0.00	120.00	0.00
17776	04-11-2019	Factura de venta FAC201927075 - Consumidor Final	60.01	0.00	60.01
17777	04-11-2019	Cobro Factura de venta FAC201927075 - Consumidor Final	0.00	60.01	0.00
17778	04-11-2019	Factura de venta FAC201927076 - Consumidor Final	70.00	0.00	70.00
17779	04-11-2019	Cobro Factura de venta FAC201927076 - Consumidor Final	0.00	70.00	0.00
17780	04-11-2019	Factura de venta FAC201927077 - Consumidor Final	660.01	0.00	660.01
17781	04-11-2019	Cobro Factura de venta FAC201927077 - Consumidor Final	0.00	660.01	0.00
17782	04-11-2019	Factura de venta FAC201927078 - Consumidor Final	70.00	0.00	70.00
17783	04-11-2019	Cobro Factura de venta FAC201927078 - Consumidor Final	0.00	70.00	0.00
17784	04-11-2019	Factura de venta FAC201927079 - Consumidor Final	210.00	0.00	210.00
17785	04-11-2019	Cobro Factura de venta FAC201927079 - Consumidor Final	0.00	210.00	0.00
17786	04-11-2019	Factura de venta FAC201927080 - Consumidor Final	1,935.00	0.00	1,935.00
17787	04-11-2019	Cobro Factura de venta FAC201927080 - Consumidor Final	0.00	1,935.00	0.00
17788	04-11-2019	Factura de venta FAC20196101 - Consumidor Final	90.00	0.00	90.00
17789	04-11-2019	Cobro Factura de venta FAC20196101 - Consumidor Final	0.00	90.00	0.00
17790	04-11-2019	Factura de venta FAC201927081 - Consumidor Final	999.99	0.00	999.99
17791	04-11-2019	Cobro Factura de venta FAC201927081 - Consumidor Final	0.00	999.99	0.00
17792	04-11-2019	Factura de venta FAC201927082 - Consumidor Final	320.40	0.00	320.40
17793	04-11-2019	Cobro Factura de venta FAC201927082 - Consumidor Final	0.00	320.40	0.00
17794	04-11-2019	Factura de venta FAC201927083 - Consumidor Final	55.00	0.00	55.00
17795	04-11-2019	Cobro Factura de venta FAC201927083 - Consumidor Final	0.00	55.00	0.00
17796	04-11-2019	Factura de venta FAC201927084 - Consumidor Final	250.09	0.00	250.09
17797	04-11-2019	Cobro Factura de venta FAC201927084 - Consumidor Final	0.00	250.09	0.00
17798	04-11-2019	Factura de venta FAC20196102 - Transporte Velasquez	650.00	0.00	650.00
17799	04-11-2019	Cobro Factura de venta FAC20196102 - Transporte Velasquez	0.00	650.00	0.00
17800	04-11-2019	Factura de venta FAC201927085 - Consumidor Final	90.00	0.00	90.00
17801	04-11-2019	Cobro Factura de venta FAC201927085 - Consumidor Final	0.00	90.00	0.00
17802	04-11-2019	Factura de venta FAC201927086 - Consumidor Final	615.03	0.00	615.03
17803	04-11-2019	Cobro Factura de venta FAC201927086 - Consumidor Final	0.00	615.03	0.00
17804	04-11-2019	Factura de venta FAC201927087 - Consumidor Final	1,498.06	0.00	1,498.06
17805	04-11-2019	Cobro Factura de venta FAC201927087 - Consumidor Final	0.00	1,498.06	0.00
17806	04-11-2019	Factura de venta FAC201927088 - Consumidor Final	3,499.99	0.00	3,499.99
17807	04-11-2019	Cobro Factura de venta FAC201927088 - Consumidor Final	0.00	3,499.99	0.00
17808	04-11-2019	Factura de venta FAC201927089 - Consumidor Final	180.00	0.00	180.00
17809	04-11-2019	Cobro Factura de venta FAC201927089 - Consumidor Final	0.00	180.00	0.00
17810	04-11-2019	Factura de venta FAC201927090 - Consumidor Final	760.00	0.00	760.00
17811	04-11-2019	Cobro Factura de venta FAC201927090 - Consumidor Final	0.00	760.00	0.00
17812	04-11-2019	Factura de venta FAC20196103 - Consumidor Final	230.00	0.00	230.00
17813	04-11-2019	Cobro Factura de venta FAC20196103 - Consumidor Final	0.00	230.00	0.00
17814	04-11-2019	Factura de venta FAC201927091 - Consumidor Final	1,349.99	0.00	1,349.99
17815	04-11-2019	Cobro Factura de venta FAC201927091 - Consumidor Final	0.00	1,349.99	0.00
17816	04-11-2019	Factura de venta FAC201927092 - Consumidor Final	200.00	0.00	200.00
17817	04-11-2019	Cobro Factura de venta FAC201927092 - Consumidor Final	0.00	200.00	0.00
			<b>6,798,732.01</b>	<b>6,798,732.01</b>	

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**Subcuenta:** 2.1 - Consumidor Final  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
17818	04-11-2019	Factura de venta FAC201927093 - Consumidor Final	284.99	0.00	284.99
17819	04-11-2019	Cobro Factura de venta FAC201927093 - Consumidor Final	0.00	284.99	0.00
17820	04-11-2019	Factura de venta FAC201927094 - Consumidor Final	400.10	0.00	400.10
17821	04-11-2019	Cobro Factura de venta FAC201927094 - Consumidor Final	0.00	400.10	0.00
17822	04-11-2019	Factura de venta FAC201927095 - Consumidor Final	40.00	0.00	40.00
17823	04-11-2019	Cobro Factura de venta FAC201927095 - Consumidor Final	0.00	40.00	0.00
17824	04-11-2019	Factura de venta FAC201927096 - Consumidor Final	700.50	0.00	700.50
17825	04-11-2019	Cobro Factura de venta FAC201927096 - Consumidor Final	0.00	700.50	0.00
17826	04-11-2019	Factura de venta FAC201927097 - Consumidor Final	1,199.99	0.00	1,199.99
17827	04-11-2019	Cobro Factura de venta FAC201927097 - Consumidor Final	0.00	1,199.99	0.00
17828	04-11-2019	Factura de venta FAC201927098 - Consumidor Final	135.00	0.00	135.00
17829	04-11-2019	Cobro Factura de venta FAC201927098 - Consumidor Final	0.00	135.00	0.00
17830	04-11-2019	Factura de venta FAC201927099 - Consumidor Final	1,150.00	0.00	1,150.00
17831	04-11-2019	Cobro Factura de venta FAC201927099 - Consumidor Final	0.00	1,150.00	0.00
17832	04-11-2019	Factura de venta FAC20196104 - Consumidor Final	270.00	0.00	270.00
17833	04-11-2019	Cobro Factura de venta FAC20196104 - Consumidor Final	0.00	270.00	0.00
17834	04-11-2019	Factura de venta FAC20196105 - Consumidor Final	250.00	0.00	250.00
17835	04-11-2019	Cobro Factura de venta FAC20196105 - Consumidor Final	0.00	250.00	0.00
17836	04-11-2019	Factura de venta FAC201927100 - Consumidor Final	9,330.01	0.00	9,330.01
17837	04-11-2019	Cobro Factura de venta FAC201927100 - Consumidor Final	0.00	9,330.01	0.00
17838	04-11-2019	Factura de venta FAC201927101 - Consumidor Final	269.99	0.00	269.99
17839	04-11-2019	Cobro Factura de venta FAC201927101 - Consumidor Final	0.00	269.99	0.00
17840	04-11-2019	Factura de venta FAC20196106 - Consumidor Final	149.99	0.00	149.99
17841	04-11-2019	Cobro Factura de venta FAC20196106 - Consumidor Final	0.00	149.99	0.00
17842	04-11-2019	Factura de venta FAC20196107 - Consumidor Final	195.00	0.00	195.00
17843	04-11-2019	Cobro Factura de venta FAC20196107 - Consumidor Final	0.00	195.00	0.00
17844	04-11-2019	Factura de venta FAC201927102 - Consumidor Final	1,700.00	0.00	1,700.00
17845	04-11-2019	Cobro Factura de venta FAC201927102 - Consumidor Final	0.00	1,700.00	0.00
17846	04-11-2019	Factura de venta FAC20196108 - Consumidor Final	349.30	0.00	349.30
17847	04-11-2019	Cobro Factura de venta FAC20196108 - Consumidor Final	0.00	349.30	0.00
17848	04-11-2019	Factura de venta FAC201927103 - Consumidor Final	50.00	0.00	50.00
17849	04-11-2019	Cobro Factura de venta FAC201927103 - Consumidor Final	0.00	50.00	0.00
17850	04-11-2019	Factura de venta FAC201927104 - Consumidor Final	200.00	0.00	200.00
17851	04-11-2019	Cobro Factura de venta FAC201927104 - Consumidor Final	0.00	200.00	0.00
17852	04-11-2019	Factura de venta FAC201927105 - Consumidor Final	60.00	0.00	60.00
17853	04-11-2019	Cobro Factura de venta FAC201927105 - Consumidor Final	0.00	60.00	0.00
17854	04-11-2019	Factura de venta FAC201927106 - Consumidor Final	280.09	0.00	280.09
17855	04-11-2019	Cobro Factura de venta FAC201927106 - Consumidor Final	0.00	280.09	0.00
17856	04-11-2019	Factura de venta FAC201927107 - Consumidor Final	722.80	0.00	722.80
17857	04-11-2019	Cobro Factura de venta FAC201927107 - Consumidor Final	0.00	722.80	0.00
17858	04-11-2019	Factura de venta FAC201927108 - Consumidor Final	200.00	0.00	200.00
17859	04-11-2019	Cobro Factura de venta FAC201927108 - Consumidor Final	0.00	200.00	0.00
17860	04-11-2019	Factura de venta FAC201927109 - Consumidor Final	300.00	0.00	300.00
17861	04-11-2019	Cobro Factura de venta FAC201927109 - Consumidor Final	0.00	300.00	0.00
17862	04-11-2019	Factura de venta FAC20196109 - Consumidor Final	570.00	0.00	570.00
17863	04-11-2019	Cobro Factura de venta FAC20196109 - Consumidor Final	0.00	570.00	0.00
17864	04-11-2019	Factura de venta FAC201927110 - Consumidor Final	500.00	0.00	500.00
17865	04-11-2019	Cobro Factura de venta FAC201927110 - Consumidor Final	0.00	500.00	0.00
17866	04-11-2019	Factura de venta FAC201927111 - Consumidor Final	100.50	0.00	100.50
			<b>6,818,140.27</b>	<b>6,818,039.77</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
17867	04-11-2019	Cobro Factura de venta FAC201927111 - Consumidor Final	0.00	100.50	0.00
17868	04-11-2019	Factura de venta FAC201927112 - Consumidor Final	979.98	0.00	979.98
17869	04-11-2019	Cobro Factura de venta FAC201927112 - Consumidor Final	0.00	979.98	0.00
17870	04-11-2019	Factura de venta FAC201927113 - Consumidor Final	2,375.00	0.00	2,375.00
17871	04-11-2019	Cobro Factura de venta FAC201927113 - Consumidor Final	0.00	2,375.00	0.00
17872	04-11-2019	Factura de venta FAC201927114 - Consumidor Final	2,200.78	0.00	2,200.78
17873	04-11-2019	Cobro Factura de venta FAC201927114 - Consumidor Final	0.00	2,200.78	0.00
17874	04-11-2019	Factura de venta FAC201927115 - Consumidor Final	100.80	0.00	100.80
17875	04-11-2019	Cobro Factura de venta FAC201927115 - Consumidor Final	0.00	100.80	0.00
17876	05-11-2019	Factura de venta FAC201927116 - Consumidor Final	4,699.80	0.00	4,699.80
17877	05-11-2019	Cobro Factura de venta FAC201927116 - Consumidor Final	0.00	4,699.80	0.00
17878	05-11-2019	Factura de venta FAC201927117 - Consumidor Final	420.00	0.00	420.00
17879	05-11-2019	Cobro Factura de venta FAC201927117 - Consumidor Final	0.00	420.00	0.00
17880	05-11-2019	Factura de venta FAC201927118 - Consumidor Final	250.01	0.00	250.01
17881	05-11-2019	Cobro Factura de venta FAC201927118 - Consumidor Final	0.00	250.01	0.00
17882	05-11-2019	Factura de venta FAC201927119 - Consumidor Final	100.00	0.00	100.00
17883	05-11-2019	Cobro Factura de venta FAC201927119 - Consumidor Final	0.00	100.00	0.00
17884	05-11-2019	Factura de venta FAC201927120 - Consumidor Final	435.00	0.00	435.00
17885	05-11-2019	Cobro Factura de venta FAC201927120 - Consumidor Final	0.00	435.00	0.00
17886	05-11-2019	Factura de venta FAC201927121 - Consumidor Final	584.99	0.00	584.99
17887	05-11-2019	Cobro Factura de venta FAC201927121 - Consumidor Final	0.00	584.99	0.00
17890	05-11-2019	Factura de venta FAC201927123 - Consumidor Final	70.00	0.00	70.00
17891	05-11-2019	Cobro Factura de venta FAC201927123 - Consumidor Final	0.00	70.00	0.00
17892	05-11-2019	Factura de venta FAC201927124 - Consumidor Final	1,000.00	0.00	1,000.00
17893	05-11-2019	Cobro Factura de venta FAC201927124 - Consumidor Final	0.00	1,000.00	0.00
17894	05-11-2019	Factura de venta FAC201927125 - Consumidor Final	55.00	0.00	55.00
17895	05-11-2019	Cobro Factura de venta FAC201927125 - Consumidor Final	0.00	55.00	0.00
17898	05-11-2019	Factura de venta FAC201927127 - Consumidor Final	114.99	0.00	114.99
17899	05-11-2019	Cobro Factura de venta FAC201927127 - Consumidor Final	0.00	114.99	0.00
17900	05-11-2019	Factura de venta FAC201927126 - Consumidor Final	34.99	0.00	34.99
17901	05-11-2019	Cobro Factura de venta FAC201927126 - Consumidor Final	0.00	34.99	0.00
17902	05-11-2019	Factura de venta FAC201927128 - Consumidor Final	100.10	0.00	100.10
17903	05-11-2019	Cobro Factura de venta FAC201927128 - Consumidor Final	0.00	100.10	0.00
17904	05-11-2019	Factura de venta FAC201927129 - Consumidor Final	149.99	0.00	149.99
17905	05-11-2019	Cobro Factura de venta FAC201927129 - Consumidor Final	0.00	149.99	0.00
17906	05-11-2019	Factura de venta FAC201927130 - Consumidor Final	55.00	0.00	55.00
17907	05-11-2019	Cobro Factura de venta FAC201927130 - Consumidor Final	0.00	55.00	0.00
17908	05-11-2019	Factura de venta FAC201927131 - Consumidor Final	450.00	0.00	450.00
17909	05-11-2019	Cobro Factura de venta FAC201927131 - Consumidor Final	0.00	450.00	0.00
17910	05-11-2019	Factura de venta FAC201927132 - Consumidor Final	40.00	0.00	40.00
17911	05-11-2019	Cobro Factura de venta FAC201927132 - Consumidor Final	0.00	40.00	0.00
17912	05-11-2019	Factura de venta FAC201927133 - Consumidor Final	780.00	0.00	780.00
17913	05-11-2019	Cobro Factura de venta FAC201927133 - Consumidor Final	0.00	780.00	0.00
17914	05-11-2019	Factura de venta FAC201927134 - Consumidor Final	180.00	0.00	180.00
17915	05-11-2019	Cobro Factura de venta FAC201927134 - Consumidor Final	0.00	180.00	0.00
17916	05-11-2019	Factura de venta FAC201927135 - Consumidor Final	75.00	0.00	75.00
17917	05-11-2019	Cobro Factura de venta FAC201927135 - Consumidor Final	0.00	75.00	0.00
17918	05-11-2019	Factura de venta FAC201927136 - Consumidor Final	250.00	0.00	250.00
17919	05-11-2019	Cobro Factura de venta FAC201927136 - Consumidor Final	0.00	250.00	0.00
			<b>6,833,641.70</b>	<b>6,833,641.70</b>	



**Empresa:** CELL-MAS S del R.L.  
**Subcuenta:** 2.1 - Consumidor Final  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
17920	05-11-2019	Factura de venta FAC201927137 - Consumidor Final	190.00	0.00	190.00
17921	05-11-2019	Cobro Factura de venta FAC201927137 - Consumidor Final	0.00	190.00	0.00
17922	05-11-2019	Factura de venta FAC20196110 - Consumidor Final	149.99	0.00	149.99
17923	05-11-2019	Cobro Factura de venta FAC20196110 - Consumidor Final	0.00	149.99	0.00
17924	05-11-2019	Factura de venta FAC20196111 - Consumidor Final	419.99	0.00	419.99
17925	05-11-2019	Cobro Factura de venta FAC20196111 - Consumidor Final	0.00	419.99	0.00
17926	05-11-2019	Factura de venta FAC20196112 - Consumidor Final	80.50	0.00	80.50
17927	05-11-2019	Cobro Factura de venta FAC20196112 - Consumidor Final	0.00	80.50	0.00
17928	05-11-2019	Factura de venta FAC201927122 - Consumidor Final	200.10	0.00	200.10
17929	05-11-2019	Cobro Factura de venta FAC201927122 - Consumidor Final	0.00	200.10	0.00
17930	05-11-2019	Factura de venta FAC201927138 - Consumidor Final	120.00	0.00	120.00
17931	05-11-2019	Cobro Factura de venta FAC201927138 - Consumidor Final	0.00	120.00	0.00
17932	05-11-2019	Factura de venta FAC20196113 - Consumidor Final	160.00	0.00	160.00
17933	05-11-2019	Cobro Factura de venta FAC20196113 - Consumidor Final	0.00	160.00	0.00
17934	05-11-2019	Factura de venta FAC20196114 - Consumidor Final	2,565.55	0.00	2,565.55
17935	05-11-2019	Cobro Factura de venta FAC20196114 - Consumidor Final	0.00	2,565.55	0.00
17936	05-11-2019	Factura de venta FAC201927139 - Consumidor Final	45.00	0.00	45.00
17937	05-11-2019	Cobro Factura de venta FAC201927139 - Consumidor Final	0.00	45.00	0.00
17938	05-11-2019	Factura de venta FAC20196115 - Consumidor Final	325.51	0.00	325.51
17939	05-11-2019	Cobro Factura de venta FAC20196115 - Consumidor Final	0.00	325.51	0.00
17940	05-11-2019	Factura de venta FAC201927140 - Consumidor Final	600.00	0.00	600.00
17941	05-11-2019	Cobro Factura de venta FAC201927140 - Consumidor Final	0.00	600.00	0.00
17942	05-11-2019	Factura de venta FAC201927141 - Consumidor Final	70.00	0.00	70.00
17943	05-11-2019	Cobro Factura de venta FAC201927141 - Consumidor Final	0.00	70.00	0.00
17944	05-11-2019	Factura de venta FAC201927142 - Consumidor Final	115.00	0.00	115.00
17945	05-11-2019	Cobro Factura de venta FAC201927142 - Consumidor Final	0.00	115.00	0.00
17946	05-11-2019	Factura de venta FAC201927143 - Consumidor Final	149.99	0.00	149.99
17947	05-11-2019	Cobro Factura de venta FAC201927143 - Consumidor Final	0.00	149.99	0.00
17948	05-11-2019	Factura de venta FAC201927144 - Consumidor Final	1,200.00	0.00	1,200.00
17949	05-11-2019	Cobro Factura de venta FAC201927144 - Consumidor Final	0.00	1,200.00	0.00
17950	05-11-2019	Factura de venta FAC201927145 - Consumidor Final	110.00	0.00	110.00
17951	05-11-2019	Cobro Factura de venta FAC201927145 - Consumidor Final	0.00	110.00	0.00
17952	05-11-2019	Factura de venta FAC201927146 - Consumidor Final	4,293.00	0.00	4,293.00
17953	05-11-2019	Cobro Factura de venta FAC201927146 - Consumidor Final	0.00	4,293.00	0.00
17954	05-11-2019	Factura de venta FAC201927147 - Consumidor Final	500.01	0.00	500.01
17955	05-11-2019	Cobro Factura de venta FAC201927147 - Consumidor Final	0.00	500.01	0.00
17956	05-11-2019	Factura de venta FAC20196116 - Consumidor Final	150.80	0.00	150.80
17957	05-11-2019	Cobro Factura de venta FAC20196116 - Consumidor Final	0.00	150.80	0.00
17958	05-11-2019	Factura de venta FAC201927148 - Consumidor Final	1,230.95	0.00	1,230.95
17959	05-11-2019	Cobro Factura de venta FAC201927148 - Consumidor Final	0.00	1,230.95	0.00
17960	05-11-2019	Factura de venta FAC201927149 - Consumidor Final	149.99	0.00	149.99
17961	05-11-2019	Cobro Factura de venta FAC201927149 - Consumidor Final	0.00	149.99	0.00
17962	05-11-2019	Factura de venta FAC20196117 - Consumidor Final	60.00	0.00	60.00
17963	05-11-2019	Cobro Factura de venta FAC20196117 - Consumidor Final	0.00	60.00	0.00
17964	05-11-2019	Factura de venta FAC201927150 - Consumidor Final	2,260.04	0.00	2,260.04
17965	05-11-2019	Cobro Factura de venta FAC201927150 - Consumidor Final	0.00	2,260.04	0.00
17966	05-11-2019	Factura de venta FAC201927151 - Consumidor Final	50.40	0.00	50.40
17967	05-11-2019	Cobro Factura de venta FAC201927151 - Consumidor Final	0.00	50.40	0.00
17968	05-11-2019	Factura de venta FAC201927152 - Consumidor Final	40.05	0.00	40.05
			<b>6,848,878.57</b>	<b>6,848,838.52</b>	

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17969	05-11-2019	Cobro Factura de venta FAC201927152 - Consumidor Final	0.00	40.05	0.00
17970	05-11-2019	Factura de venta FAC201927153 - Consumidor Final	1,965.16	0.00	1,965.16
17971	05-11-2019	Cobro Factura de venta FAC201927153 - Consumidor Final	0.00	1,965.16	0.00
17972	05-11-2019	Factura de venta FAC201927154 - Consumidor Final	169.99	0.00	169.99
17973	05-11-2019	Cobro Factura de venta FAC201927154 - Consumidor Final	0.00	169.99	0.00
17974	05-11-2019	Factura de venta FAC201927155 - Consumidor Final	220.00	0.00	220.00
17975	05-11-2019	Cobro Factura de venta FAC201927155 - Consumidor Final	0.00	220.00	0.00
17976	05-11-2019	Factura de venta FAC201927156 - Consumidor Final	70.40	0.00	70.40
17977	05-11-2019	Cobro Factura de venta FAC201927156 - Consumidor Final	0.00	70.40	0.00
17978	05-11-2019	Factura de venta FAC201927157 - Consumidor Final	911.00	0.00	911.00
17979	05-11-2019	Cobro Factura de venta FAC201927157 - Consumidor Final	0.00	911.00	0.00
17980	05-11-2019	Factura de venta FAC20196118 - Consumidor Final	56.99	0.00	56.99
17981	05-11-2019	Cobro Factura de venta FAC20196118 - Consumidor Final	0.00	56.99	0.00
17982	05-11-2019	Factura de venta FAC20196119 - Consumidor Final	50.00	0.00	50.00
17983	05-11-2019	Cobro Factura de venta FAC20196119 - Consumidor Final	0.00	50.00	0.00
17984	05-11-2019	Factura de venta FAC20196120 - Consumidor Final	70.00	0.00	70.00
17985	05-11-2019	Cobro Factura de venta FAC20196120 - Consumidor Final	0.00	70.00	0.00
17986	05-11-2019	Factura de venta FAC201927158 - Consumidor Final	180.00	0.00	180.00
17987	05-11-2019	Cobro Factura de venta FAC201927158 - Consumidor Final	0.00	180.00	0.00
17988	05-11-2019	Factura de venta FAC201927159 - Consumidor Final	300.00	0.00	300.00
17989	05-11-2019	Cobro Factura de venta FAC201927159 - Consumidor Final	0.00	300.00	0.00
17990	05-11-2019	Factura de venta FAC20196121 - Consumidor Final	200.00	0.00	200.00
17991	05-11-2019	Cobro Factura de venta FAC20196121 - Consumidor Final	0.00	200.00	0.00
17992	05-11-2019	Factura de venta FAC20196122 - Consumidor Final	79.99	0.00	79.99
17993	05-11-2019	Cobro Factura de venta FAC20196122 - Consumidor Final	0.00	79.99	0.00
17994	05-11-2019	Factura de venta FAC201927160 - Consumidor Final	1,120.00	0.00	1,120.00
17995	05-11-2019	Cobro Factura de venta FAC201927160 - Consumidor Final	0.00	1,120.00	0.00
17996	05-11-2019	Factura de venta FAC201927161 - Consumidor Final	80.00	0.00	80.00
17997	05-11-2019	Cobro Factura de venta FAC201927161 - Consumidor Final	0.00	80.00	0.00
17998	05-11-2019	Factura de venta FAC201927162 - Consumidor Final	170.00	0.00	170.00
17999	05-11-2019	Cobro Factura de venta FAC201927162 - Consumidor Final	0.00	170.00	0.00
18000	06-11-2019	Factura de venta FAC201927163 - Consumidor Final	150.01	0.00	150.01
18001	06-11-2019	Cobro Factura de venta FAC201927163 - Consumidor Final	0.00	150.01	0.00
18002	06-11-2019	Factura de venta FAC20196123 - Consumidor Final	120.00	0.00	120.00
18003	06-11-2019	Cobro Factura de venta FAC20196123 - Consumidor Final	0.00	120.00	0.00
18004	06-11-2019	Factura de venta FAC20196124 - Consumidor Final	928.00	0.00	928.00
18005	06-11-2019	Cobro Factura de venta FAC20196124 - Consumidor Final	0.00	928.00	0.00
18006	06-11-2019	Factura de venta FAC201927164 - Consumidor Final	50.02	0.00	50.02
18007	06-11-2019	Cobro Factura de venta FAC201927164 - Consumidor Final	0.00	50.02	0.00
18008	06-11-2019	Factura de venta FAC20196125 - Consumidor Final	454.99	0.00	454.99
18009	06-11-2019	Cobro Factura de venta FAC20196125 - Consumidor Final	0.00	454.99	0.00
18010	06-11-2019	Factura de venta FAC201927165 - Consumidor Final	1,005.00	0.00	1,005.00
18011	06-11-2019	Cobro Factura de venta FAC201927165 - Consumidor Final	0.00	1,005.00	0.00
18012	06-11-2019	Factura de venta FAC201927166 - Consumidor Final	1,450.00	0.00	1,450.00
18013	06-11-2019	Cobro Factura de venta FAC201927166 - Consumidor Final	0.00	1,450.00	0.00
18014	06-11-2019	Factura de venta FAC201927167 - Consumidor Final	120.00	0.00	120.00
18015	06-11-2019	Cobro Factura de venta FAC201927167 - Consumidor Final	0.00	120.00	0.00
18016	06-11-2019	Factura de venta FAC201927168 - Consumidor Final	55.00	0.00	55.00
18017	06-11-2019	Cobro Factura de venta FAC201927168 - Consumidor Final	0.00	55.00	0.00
			<b>6,858,855.12</b>	<b>6,858,855.12</b>	

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18018	06-11-2019	Factura de venta FAC201927169 - Consumidor Final	50.00	0.00	50.00
18019	06-11-2019	Cobro Factura de venta FAC201927169 - Consumidor Final	0.00	50.00	0.00
18020	06-11-2019	Factura de venta FAC201927170 - Consumidor Final	710.00	0.00	710.00
18021	06-11-2019	Cobro Factura de venta FAC201927170 - Consumidor Final	0.00	710.00	0.00
18022	06-11-2019	Factura de venta FAC20196126 - Consumidor Final	190.00	0.00	190.00
18023	06-11-2019	Cobro Factura de venta FAC20196126 - Consumidor Final	0.00	190.00	0.00
18024	06-11-2019	Factura de venta FAC201927171 - Consumidor Final	2,500.12	0.00	2,500.12
18025	06-11-2019	Cobro Factura de venta FAC201927171 - Consumidor Final	0.00	2,500.12	0.00
18026	06-11-2019	Factura de venta FAC201927172 - Consumidor Final	4,400.34	0.00	4,400.34
18027	06-11-2019	Cobro Factura de venta FAC201927172 - Consumidor Final	0.00	4,400.34	0.00
18028	06-11-2019	Factura de venta FAC201927173 - Consumidor Final	674.97	0.00	674.97
18029	06-11-2019	Cobro Factura de venta FAC201927173 - Consumidor Final	0.00	674.97	0.00
18030	06-11-2019	Factura de venta FAC201927174 - Consumidor Final	180.00	0.00	180.00
18031	06-11-2019	Cobro Factura de venta FAC201927174 - Consumidor Final	0.00	180.00	0.00
18032	06-11-2019	Factura de venta FAC201927175 - Consumidor Final	140.40	0.00	140.40
18033	06-11-2019	Cobro Factura de venta FAC201927175 - Consumidor Final	0.00	140.40	0.00
18034	06-11-2019	Factura de venta FAC201927176 - Consumidor Final	130.00	0.00	130.00
18035	06-11-2019	Cobro Factura de venta FAC201927176 - Consumidor Final	0.00	130.00	0.00
18036	06-11-2019	Factura de venta FAC201927177 - Consumidor Final	360.00	0.00	360.00
18037	06-11-2019	Cobro Factura de venta FAC201927177 - Consumidor Final	0.00	360.00	0.00
18038	06-11-2019	Factura de venta FAC20196127 - Consumidor Final	300.00	0.00	300.00
18039	06-11-2019	Cobro Factura de venta FAC20196127 - Consumidor Final	0.00	300.00	0.00
18040	06-11-2019	Factura de venta FAC201927178 - Consumidor Final	270.00	0.00	270.00
18041	06-11-2019	Cobro Factura de venta FAC201927178 - Consumidor Final	0.00	270.00	0.00
18042	06-11-2019	Factura de venta FAC201927179 - Consumidor Final	20.00	0.00	20.00
18043	06-11-2019	Cobro Factura de venta FAC201927179 - Consumidor Final	0.00	20.00	0.00
18044	06-11-2019	Factura de venta FAC20196128 - Consumidor Final	70.40	0.00	70.40
18045	06-11-2019	Cobro Factura de venta FAC20196128 - Consumidor Final	0.00	70.40	0.00
18046	06-11-2019	Factura de venta FAC20196129 - Consumidor Final	140.40	0.00	140.40
18047	06-11-2019	Cobro Factura de venta FAC20196129 - Consumidor Final	0.00	140.40	0.00
18048	06-11-2019	Factura de venta FAC201927180 - Consumidor Final	4,310.03	0.00	4,310.03
18049	06-11-2019	Cobro Factura de venta FAC201927180 - Consumidor Final	0.00	4,310.03	0.00
18050	06-11-2019	Factura de venta FAC20196130 - Consumidor Final	70.00	0.00	70.00
18051	06-11-2019	Cobro Factura de venta FAC20196130 - Consumidor Final	0.00	70.00	0.00
18054	06-11-2019	Factura de venta FAC201927182 - Consumidor Final	450.29	0.00	450.29
18055	06-11-2019	Cobro Factura de venta FAC201927182 - Consumidor Final	0.00	450.29	0.00
18056	06-11-2019	Factura de venta FAC201927183 - Consumidor Final	4,455.15	0.00	4,455.15
18057	06-11-2019	Cobro Factura de venta FAC201927183 - Consumidor Final	0.00	4,455.15	0.00
18058	06-11-2019	Factura de venta FAC20196131 - Consumidor Final	180.60	0.00	180.60
18059	06-11-2019	Cobro Factura de venta FAC20196131 - Consumidor Final	0.00	180.60	0.00
18060	06-11-2019	Factura de venta FAC201927184 - Consumidor Final	1,150.00	0.00	1,150.00
18061	06-11-2019	Cobro Factura de venta FAC201927184 - Consumidor Final	0.00	1,150.00	0.00
18062	06-11-2019	Factura de venta FAC20196132 - Consumidor Final	170.25	0.00	170.25
18063	06-11-2019	Cobro Factura de venta FAC20196132 - Consumidor Final	0.00	170.25	0.00
18064	06-11-2019	Factura de venta FAC201927185 - Consumidor Final	25.00	0.00	25.00
18065	06-11-2019	Cobro Factura de venta FAC201927185 - Consumidor Final	0.00	25.00	0.00
18066	06-11-2019	Factura de venta FAC201927186 - Consumidor Final	590.00	0.00	590.00
18067	06-11-2019	Cobro Factura de venta FAC201927186 - Consumidor Final	0.00	590.00	0.00
18068	06-11-2019	Factura de venta FAC201927187 - Consumidor Final	3,850.00	0.00	3,850.00
			<b>6,884,243.07</b>	<b>6,880,393.07</b>	

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18069	06-11-2019	Cobro Factura de venta FAC201927187 - Consumidor Final	0.00	3,850.00	0.00
18070	06-11-2019	Factura de venta FAC201927188 - Consumidor Final	4,929.99	0.00	4,929.99
18071	06-11-2019	Cobro Factura de venta FAC201927188 - Consumidor Final	0.00	4,929.99	0.00
18072	06-11-2019	Factura de venta FAC201927189 - Consumidor Final	600.02	0.00	600.02
18073	06-11-2019	Cobro Factura de venta FAC201927189 - Consumidor Final	0.00	600.02	0.00
18074	06-11-2019	Factura de venta FAC201927190 - Consumidor Final	100.00	0.00	100.00
18075	06-11-2019	Cobro Factura de venta FAC201927190 - Consumidor Final	0.00	100.00	0.00
18076	06-11-2019	Factura de venta FAC201927191 - Consumidor Final	50.00	0.00	50.00
18077	06-11-2019	Cobro Factura de venta FAC201927191 - Consumidor Final	0.00	50.00	0.00
18078	06-11-2019	Factura de venta FAC201927192 - Consumidor Final	60.00	0.00	60.00
18079	06-11-2019	Cobro Factura de venta FAC201927192 - Consumidor Final	0.00	60.00	0.00
18080	06-11-2019	Factura de venta FAC201927193 - Consumidor Final	920.00	0.00	920.00
18081	06-11-2019	Cobro Factura de venta FAC201927193 - Consumidor Final	0.00	920.00	0.00
18082	06-11-2019	Factura de venta FAC20196133 - Consumidor Final	100.80	0.00	100.80
18083	06-11-2019	Cobro Factura de venta FAC20196133 - Consumidor Final	0.00	100.80	0.00
18084	06-11-2019	Factura de venta FAC201927194 - Consumidor Final	65.04	0.00	65.04
18085	06-11-2019	Cobro Factura de venta FAC201927194 - Consumidor Final	0.00	65.04	0.00
18086	06-11-2019	Factura de venta FAC201927195 - Consumidor Final	45.00	0.00	45.00
18087	06-11-2019	Cobro Factura de venta FAC201927195 - Consumidor Final	0.00	45.00	0.00
18088	06-11-2019	Factura de venta FAC201927196 - Consumidor Final	250.00	0.00	250.00
18089	06-11-2019	Cobro Factura de venta FAC201927196 - Consumidor Final	0.00	250.00	0.00
18090	06-11-2019	Factura de venta FAC20196134 - Consumidor Final	100.00	0.00	100.00
18091	06-11-2019	Cobro Factura de venta FAC20196134 - Consumidor Final	0.00	100.00	0.00
18092	06-11-2019	Factura de venta FAC20196135 - Consumidor Final	80.01	0.00	80.01
18093	06-11-2019	Cobro Factura de venta FAC20196135 - Consumidor Final	0.00	80.01	0.00
18094	06-11-2019	Factura de venta FAC201927197 - Consumidor Final	540.02	0.00	540.02
18095	06-11-2019	Cobro Factura de venta FAC201927197 - Consumidor Final	0.00	540.02	0.00
18096	06-11-2019	Factura de venta FAC201927198 - Consumidor Final	70.50	0.00	70.50
18097	06-11-2019	Cobro Factura de venta FAC201927198 - Consumidor Final	0.00	70.50	0.00
18098	06-11-2019	Factura de venta FAC201927199 - Consumidor Final	65.00	0.00	65.00
18099	06-11-2019	Cobro Factura de venta FAC201927199 - Consumidor Final	0.00	65.00	0.00
18100	06-11-2019	Factura de venta FAC201927200 - Consumidor Final	165.00	0.00	165.00
18101	06-11-2019	Cobro Factura de venta FAC201927200 - Consumidor Final	0.00	165.00	0.00
18102	06-11-2019	Factura de venta FAC201927201 - Consumidor Final	200.59	0.00	200.59
18103	06-11-2019	Cobro Factura de venta FAC201927201 - Consumidor Final	0.00	200.59	0.00
18104	06-11-2019	Factura de venta FAC201927202 - Consumidor Final	200.00	0.00	200.00
18105	06-11-2019	Cobro Factura de venta FAC201927202 - Consumidor Final	0.00	200.00	0.00
18106	06-11-2019	Factura de venta FAC201927203 - Consumidor Final	2,369.94	0.00	2,369.94
18107	06-11-2019	Cobro Factura de venta FAC201927203 - Consumidor Final	0.00	2,369.94	0.00
18108	06-11-2019	Factura de venta FAC201927204 - Consumidor Final	2,425.13	0.00	2,425.13
18109	06-11-2019	Cobro Factura de venta FAC201927204 - Consumidor Final	0.00	2,425.13	0.00
18110	06-11-2019	Factura de venta FAC20196136 - Celulares de Occidente	53,519.39	0.00	53,519.39
18111	06-11-2019	Cobro Factura de venta FAC20196136 - Celulares de Occidente	0.00	53,519.39	0.00
18112	06-11-2019	Factura de venta FAC201927205 - Consumidor Final	5,270.00	0.00	5,270.00
18113	06-11-2019	Cobro Factura de venta FAC201927205 - Consumidor Final	0.00	5,270.00	0.00
18114	06-11-2019	Factura de venta FAC20196137 - Consumidor Final	375.05	0.00	375.05
18115	06-11-2019	Cobro Factura de venta FAC20196137 - Consumidor Final	0.00	375.05	0.00
18116	06-11-2019	Factura de venta FAC201927206 - Consumidor Final	85.00	0.00	85.00
18117	06-11-2019	Cobro Factura de venta FAC201927206 - Consumidor Final	0.00	85.00	0.00
			<b>6,956,829.55</b>	<b>6,956,829.55</b>	

**Empresa:** CELL-MAS S del R.L.  
**Subcuenta:** 2.1 - Consumidor Final  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
18118	06-11-2019	Factura de venta FAC201927207 - Consumidor Final	120.00	0.00	120.00
18119	06-11-2019	Cobro Factura de venta FAC201927207 - Consumidor Final	0.00	120.00	0.00
18120	06-11-2019	Factura de venta FAC201927181 - Consumidor Final	244.98	0.00	244.98
18121	06-11-2019	Cobro Factura de venta FAC201927181 - Consumidor Final	0.00	244.98	0.00
18122	06-11-2019	Factura de venta FAC201927208 - Consumidor Final	2,599.82	0.00	2,599.82
18123	06-11-2019	Cobro Factura de venta FAC201927208 - Consumidor Final	0.00	2,599.82	0.00
18126	06-11-2019	Factura de venta FAC201927210 - Consumidor Final	390.00	0.00	390.00
18127	06-11-2019	Cobro Factura de venta FAC201927210 - Consumidor Final	0.00	390.00	0.00
18128	06-11-2019	Factura de venta FAC201927211 - Consumidor Final	2,750.17	0.00	2,750.17
18129	06-11-2019	Cobro Factura de venta FAC201927211 - Consumidor Final	0.00	2,750.17	0.00
18130	06-11-2019	Factura de venta FAC201927209 - Consumidor Final	0.00	0.00	0.00
18131	06-11-2019	Cobro Factura de venta FAC201927209 - Consumidor Final	0.00	0.00	0.00
18132	06-11-2019	Factura de venta FAC201927212 - Consumidor Final	840.00	0.00	840.00
18133	06-11-2019	Cobro Factura de venta FAC201927212 - Consumidor Final	0.00	840.00	0.00
18134	06-11-2019	Factura de venta FAC201927213 - Consumidor Final	8,205.01	0.00	8,205.01
18135	06-11-2019	Cobro Factura de venta FAC201927213 - Consumidor Final	0.00	8,205.01	0.00
18136	06-11-2019	Factura de venta FAC201927214 - Consumidor Final	635.24	0.00	635.24
18137	06-11-2019	Cobro Factura de venta FAC201927214 - Consumidor Final	0.00	635.24	0.00
18138	06-11-2019	Factura de venta FAC201927215 - Consumidor Final	674.97	0.00	674.97
18139	06-11-2019	Cobro Factura de venta FAC201927215 - Consumidor Final	0.00	674.97	0.00
18140	06-11-2019	Factura de venta FAC201927216 - Consumidor Final	2,635.01	0.00	2,635.01
18141	06-11-2019	Cobro Factura de venta FAC201927216 - Consumidor Final	0.00	2,635.01	0.00
18142	07-11-2019	Factura de venta FAC201927217 - Consumidor Final	20.01	0.00	20.01
18143	07-11-2019	Cobro Factura de venta FAC201927217 - Consumidor Final	0.00	20.01	0.00
18144	07-11-2019	Factura de venta FAC201927218 - Consumidor Final	1,370.01	0.00	1,370.01
18145	07-11-2019	Cobro Factura de venta FAC201927218 - Consumidor Final	0.00	1,370.01	0.00
18146	07-11-2019	Factura de venta FAC201927219 - Consumidor Final	249.99	0.00	249.99
18147	07-11-2019	Cobro Factura de venta FAC201927219 - Consumidor Final	0.00	249.99	0.00
18148	07-11-2019	Factura de venta FAC201927220 - Consumidor Final	90.00	0.00	90.00
18149	07-11-2019	Cobro Factura de venta FAC201927220 - Consumidor Final	0.00	90.00	0.00
18150	07-11-2019	Factura de venta FAC20196138 - Consumidor Final	120.00	0.00	120.00
18151	07-11-2019	Cobro Factura de venta FAC20196138 - Consumidor Final	0.00	120.00	0.00
18152	07-11-2019	Factura de venta FAC201927221 - Consumidor Final	840.01	0.00	840.01
18153	07-11-2019	Cobro Factura de venta FAC201927221 - Consumidor Final	0.00	840.01	0.00
18154	07-11-2019	Factura de venta FAC201927222 - Consumidor Final	100.00	0.00	100.00
18155	07-11-2019	Cobro Factura de venta FAC201927222 - Consumidor Final	0.00	100.00	0.00
18156	07-11-2019	Factura de venta FAC201927223 - Consumidor Final	110.00	0.00	110.00
18157	07-11-2019	Cobro Factura de venta FAC201927223 - Consumidor Final	0.00	110.00	0.00
18158	07-11-2019	Factura de venta FAC20196139 - Consumidor Final	420.00	0.00	420.00
18159	07-11-2019	Cobro Factura de venta FAC20196139 - Consumidor Final	0.00	420.00	0.00
18160	07-11-2019	Factura de venta FAC20196140 - Consumidor Final	410.00	0.00	410.00
18161	07-11-2019	Cobro Factura de venta FAC20196140 - Consumidor Final	0.00	410.00	0.00
18162	07-11-2019	Factura de venta FAC20196141 - Consumidor Final	180.00	0.00	180.00
18163	07-11-2019	Cobro Factura de venta FAC20196141 - Consumidor Final	0.00	180.00	0.00
18164	07-11-2019	Factura de venta FAC20196142 - GERARDO LAGOS	2,909.99	0.00	2,909.99
18165	07-11-2019	Cobro Factura de venta FAC20196142 - GERARDO LAGOS	0.00	2,909.99	0.00
18166	07-11-2019	Factura de venta FAC201927224 - Consumidor Final	120.04	0.00	120.04
18167	07-11-2019	Cobro Factura de venta FAC201927224 - Consumidor Final	0.00	120.04	0.00
18168	07-11-2019	Factura de venta FAC201927225 - Consumidor Final	390.00	0.00	390.00
			<b>6,983,254.80</b>	<b>6,982,864.80</b>	

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18169	07-11-2019	Cobro Factura de venta FAC201927225 - Consumidor Final	0.00	390.00	0.00
18170	07-11-2019	Factura de venta FAC201927226 - Consumidor Final	200.00	0.00	200.00
18171	07-11-2019	Cobro Factura de venta FAC201927226 - Consumidor Final	0.00	200.00	0.00
18172	07-11-2019	Factura de venta FAC20196143 - Consumidor Final	120.24	0.00	120.24
18173	07-11-2019	Cobro Factura de venta FAC20196143 - Consumidor Final	0.00	120.24	0.00
18174	07-11-2019	Factura de venta FAC201927227 - Consumidor Final	15.00	0.00	15.00
18175	07-11-2019	Cobro Factura de venta FAC201927227 - Consumidor Final	0.00	15.00	0.00
18176	07-11-2019	Factura de venta FAC20196144 - Consumidor Final	1,720.00	0.00	1,720.00
18177	07-11-2019	Cobro Factura de venta FAC20196144 - Consumidor Final	0.00	1,720.00	0.00
18178	07-11-2019	Factura de venta FAC201927228 - Consumidor Final	100.00	0.00	100.00
18179	07-11-2019	Cobro Factura de venta FAC201927228 - Consumidor Final	0.00	100.00	0.00
18180	07-11-2019	Factura de venta FAC201927229 - Consumidor Final	285.00	0.00	285.00
18181	07-11-2019	Cobro Factura de venta FAC201927229 - Consumidor Final	0.00	285.00	0.00
18182	07-11-2019	Factura de venta FAC201927230 - Consumidor Final	149.99	0.00	149.99
18183	07-11-2019	Cobro Factura de venta FAC201927230 - Consumidor Final	0.00	149.99	0.00
18184	07-11-2019	Factura de venta FAC201927231 - Consumidor Final	195.01	0.00	195.01
18185	07-11-2019	Cobro Factura de venta FAC201927231 - Consumidor Final	0.00	195.01	0.00
18186	07-11-2019	Factura de venta FAC201927232 - Consumidor Final	100.02	0.00	100.02
18187	07-11-2019	Cobro Factura de venta FAC201927232 - Consumidor Final	0.00	100.02	0.00
18188	07-11-2019	Factura de venta FAC201927233 - Consumidor Final	475.49	0.00	475.49
18189	07-11-2019	Cobro Factura de venta FAC201927233 - Consumidor Final	0.00	475.49	0.00
18190	07-11-2019	Factura de venta FAC201927234 - Consumidor Final	80.00	0.00	80.00
18191	07-11-2019	Cobro Factura de venta FAC201927234 - Consumidor Final	0.00	80.00	0.00
18194	07-11-2019	Factura de venta FAC201927236 - Consumidor Final	110.00	0.00	110.00
18195	07-11-2019	Cobro Factura de venta FAC201927236 - Consumidor Final	0.00	110.00	0.00
18196	07-11-2019	Factura de venta FAC201927237 - Consumidor Final	70.00	0.00	70.00
18197	07-11-2019	Cobro Factura de venta FAC201927237 - Consumidor Final	0.00	70.00	0.00
18198	07-11-2019	Factura de venta FAC201927238 - Consumidor Final	6,299.98	0.00	6,299.98
18199	07-11-2019	Cobro Factura de venta FAC201927238 - Consumidor Final	0.00	6,299.98	0.00
18200	07-11-2019	Factura de venta FAC201927239 - Consumidor Final	30.05	0.00	30.05
18201	07-11-2019	Cobro Factura de venta FAC201927239 - Consumidor Final	0.00	30.05	0.00
18202	07-11-2019	Factura de venta FAC201927240 - Consumidor Final	665.95	0.00	665.95
18203	07-11-2019	Cobro Factura de venta FAC201927240 - Consumidor Final	0.00	665.95	0.00
18204	07-11-2019	Factura de venta FAC201927241 - Consumidor Final	379.99	0.00	379.99
18205	07-11-2019	Cobro Factura de venta FAC201927241 - Consumidor Final	0.00	379.99	0.00
18206	07-11-2019	Factura de venta FAC201927242 - Consumidor Final	120.60	0.00	120.60
18207	07-11-2019	Cobro Factura de venta FAC201927242 - Consumidor Final	0.00	120.60	0.00
18208	07-11-2019	Factura de venta FAC201927243 - Consumidor Final	170.00	0.00	170.00
18209	07-11-2019	Cobro Factura de venta FAC201927243 - Consumidor Final	0.00	170.00	0.00
18210	07-11-2019	Factura de venta FAC201927244 - Consumidor Final	220.00	0.00	220.00
18211	07-11-2019	Cobro Factura de venta FAC201927244 - Consumidor Final	0.00	220.00	0.00
18212	07-11-2019	Factura de venta FAC201927245 - Consumidor Final	280.00	0.00	280.00
18213	07-11-2019	Cobro Factura de venta FAC201927245 - Consumidor Final	0.00	280.00	0.00
18214	07-11-2019	Factura de venta FAC201927246 - Consumidor Final	140.00	0.00	140.00
18215	07-11-2019	Cobro Factura de venta FAC201927246 - Consumidor Final	0.00	140.00	0.00
18216	07-11-2019	Factura de venta FAC201927247 - Consumidor Final	665.80	0.00	665.80
18217	07-11-2019	Cobro Factura de venta FAC201927247 - Consumidor Final	0.00	665.80	0.00
18218	07-11-2019	Factura de venta FAC201927248 - Consumidor Final	120.03	0.00	120.03
18219	07-11-2019	Cobro Factura de venta FAC201927248 - Consumidor Final	0.00	120.03	0.00
			<b>6,995,967.95</b>	<b>6,995,967.95</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
18220	07-11-2019	Factura de venta FAC201927249 - Consumidor Final	150.02	0.00	150.02
18221	07-11-2019	Cobro Factura de venta FAC201927249 - Consumidor Final	0.00	150.02	0.00
18222	07-11-2019	Factura de venta FAC201927250 - Consumidor Final	1,000.58	0.00	1,000.58
18223	07-11-2019	Cobro Factura de venta FAC201927250 - Consumidor Final	0.00	1,000.58	0.00
18224	07-11-2019	Factura de venta FAC201927251 - Consumidor Final	15.00	0.00	15.00
18225	07-11-2019	Cobro Factura de venta FAC201927251 - Consumidor Final	0.00	15.00	0.00
18226	07-11-2019	Factura de venta FAC201927252 - Consumidor Final	149.99	0.00	149.99
18227	07-11-2019	Cobro Factura de venta FAC201927252 - Consumidor Final	0.00	149.99	0.00
18228	07-11-2019	Factura de venta FAC201927253 - Consumidor Final	120.82	0.00	120.82
18229	07-11-2019	Cobro Factura de venta FAC201927253 - Consumidor Final	0.00	120.82	0.00
18230	07-11-2019	Factura de venta FAC201927254 - Consumidor Final	310.80	0.00	310.80
18231	07-11-2019	Cobro Factura de venta FAC201927254 - Consumidor Final	0.00	310.80	0.00
18232	07-11-2019	Factura de venta FAC201927255 - Consumidor Final	60.00	0.00	60.00
18233	07-11-2019	Cobro Factura de venta FAC201927255 - Consumidor Final	0.00	60.00	0.00
18234	07-11-2019	Factura de venta FAC201927256 - Consumidor Final	1,249.95	0.00	1,249.95
18235	07-11-2019	Cobro Factura de venta FAC201927256 - Consumidor Final	0.00	1,249.95	0.00
18236	07-11-2019	Factura de venta FAC201927257 - Consumidor Final	345.00	0.00	345.00
18237	07-11-2019	Cobro Factura de venta FAC201927257 - Consumidor Final	0.00	345.00	0.00
18238	07-11-2019	Factura de venta FAC201927235 - Consumidor Final	100.00	0.00	100.00
18239	07-11-2019	Cobro Factura de venta FAC201927235 - Consumidor Final	0.00	100.00	0.00
18240	07-11-2019	Factura de venta FAC201927258 - Consumidor Final	940.00	0.00	940.00
18241	07-11-2019	Cobro Factura de venta FAC201927258 - Consumidor Final	0.00	940.00	0.00
18242	07-11-2019	Factura de venta FAC201927259 - Consumidor Final	90.00	0.00	90.00
18243	07-11-2019	Cobro Factura de venta FAC201927259 - Consumidor Final	0.00	90.00	0.00
18244	07-11-2019	Factura de venta FAC201927260 - Consumidor Final	400.00	0.00	400.00
18245	07-11-2019	Cobro Factura de venta FAC201927260 - Consumidor Final	0.00	400.00	0.00
18246	07-11-2019	Factura de venta FAC201927261 - Consumidor Final	540.60	0.00	540.60
18247	07-11-2019	Cobro Factura de venta FAC201927261 - Consumidor Final	0.00	540.60	0.00
18248	07-11-2019	Factura de venta FAC201927262 - Consumidor Final	70.00	0.00	70.00
18249	07-11-2019	Cobro Factura de venta FAC201927262 - Consumidor Final	0.00	70.00	0.00
18250	07-11-2019	Factura de venta FAC201927263 - Consumidor Final	260.00	0.00	260.00
18251	07-11-2019	Cobro Factura de venta FAC201927263 - Consumidor Final	0.00	260.00	0.00
18252	07-11-2019	Factura de venta FAC201927264 - Consumidor Final	600.00	0.00	600.00
18253	07-11-2019	Cobro Factura de venta FAC201927264 - Consumidor Final	0.00	600.00	0.00
18254	07-11-2019	Factura de venta FAC201927265 - Consumidor Final	150.01	0.00	150.01
18255	07-11-2019	Cobro Factura de venta FAC201927265 - Consumidor Final	0.00	150.01	0.00
18256	07-11-2019	Factura de venta FAC201927266 - Consumidor Final	1,634.98	0.00	1,634.98
18257	07-11-2019	Cobro Factura de venta FAC201927266 - Consumidor Final	0.00	1,634.98	0.00
18258	07-11-2019	Factura de venta FAC201927267 - Consumidor Final	23,173.98	0.00	23,173.98
18259	07-11-2019	Cobro Factura de venta FAC201927267 - Consumidor Final	0.00	23,173.98	0.00
18260	07-11-2019	Factura de venta FAC201927269 - Consumidor Final	240.00	0.00	240.00
18261	07-11-2019	Cobro Factura de venta FAC201927269 - Consumidor Final	0.00	240.00	0.00
18262	08-11-2019	Factura de venta FAC201927270 - Consumidor Final	910.01	0.00	910.01
18263	08-11-2019	Cobro Factura de venta FAC201927270 - Consumidor Final	0.00	910.01	0.00
18264	08-11-2019	Factura de venta FAC201927271 - Consumidor Final	280.00	0.00	280.00
18265	08-11-2019	Cobro Factura de venta FAC201927271 - Consumidor Final	0.00	280.00	0.00
18266	08-11-2019	Factura de venta FAC201927272 - Consumidor Final	480.47	0.00	480.47
18267	08-11-2019	Cobro Factura de venta FAC201927272 - Consumidor Final	0.00	480.47	0.00
18268	08-11-2019	Factura de venta FAC201927273 - Consumidor Final	1,700.00	0.00	1,700.00
			<b>7,030,940.16</b>	<b>7,029,240.16</b>	

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18269	08-11-2019	Cobro Factura de venta FAC201927273 - Consumidor Final	0.00	1,700.00	0.00
18270	08-11-2019	Factura de venta FAC20196145 - Consumidor Final	530.00	0.00	530.00
18271	08-11-2019	Cobro Factura de venta FAC20196145 - Consumidor Final	0.00	530.00	0.00
18272	08-11-2019	Factura de venta FAC20196146 - MANGYS STORE	50.00	0.00	50.00
18273	08-11-2019	Cobro Factura de venta FAC20196146 - MANGYS STORE	0.00	50.00	0.00
18274	08-11-2019	Factura de venta FAC201927274 - Consumidor Final	440.00	0.00	440.00
18275	08-11-2019	Cobro Factura de venta FAC201927274 - Consumidor Final	0.00	440.00	0.00
18276	08-11-2019	Factura de venta FAC201927275 - Consumidor Final	100.00	0.00	100.00
18277	08-11-2019	Cobro Factura de venta FAC201927275 - Consumidor Final	0.00	100.00	0.00
18278	08-11-2019	Factura de venta FAC201927276 - Consumidor Final	250.00	0.00	250.00
18279	08-11-2019	Cobro Factura de venta FAC201927276 - Consumidor Final	0.00	250.00	0.00
18280	08-11-2019	Factura de venta FAC20196147 - Consumidor Final	100.00	0.00	100.00
18281	08-11-2019	Cobro Factura de venta FAC20196147 - Consumidor Final	0.00	100.00	0.00
18282	08-11-2019	Factura de venta FAC201927277 - Consumidor Final	110.00	0.00	110.00
18283	08-11-2019	Cobro Factura de venta FAC201927277 - Consumidor Final	0.00	110.00	0.00
18284	08-11-2019	Factura de venta FAC201927278 - Consumidor Final	55.00	0.00	55.00
18285	08-11-2019	Cobro Factura de venta FAC201927278 - Consumidor Final	0.00	55.00	0.00
18286	08-11-2019	Factura de venta FAC20196148 - Consumidor Final	280.00	0.00	280.00
18287	08-11-2019	Cobro Factura de venta FAC20196148 - Consumidor Final	0.00	280.00	0.00
18288	08-11-2019	Factura de venta FAC20196149 - Consumidor Final	470.05	0.00	470.05
18289	08-11-2019	Cobro Factura de venta FAC20196149 - Consumidor Final	0.00	470.05	0.00
18290	08-11-2019	Factura de venta FAC201927279 - Consumidor Final	50.40	0.00	50.40
18291	08-11-2019	Cobro Factura de venta FAC201927279 - Consumidor Final	0.00	50.40	0.00
18292	08-11-2019	Factura de venta FAC20196150 - Consumidor Final	70.40	0.00	70.40
18293	08-11-2019	Cobro Factura de venta FAC20196150 - Consumidor Final	0.00	70.40	0.00
18294	08-11-2019	Factura de venta FAC20196151 - Consumidor Final	230.00	0.00	230.00
18295	08-11-2019	Cobro Factura de venta FAC20196151 - Consumidor Final	0.00	230.00	0.00
18296	08-11-2019	Factura de venta FAC201927280 - Consumidor Final	60.01	0.00	60.01
18297	08-11-2019	Cobro Factura de venta FAC201927280 - Consumidor Final	0.00	60.01	0.00
18298	08-11-2019	Factura de venta FAC20196152 - Consumidor Final	90.00	0.00	90.00
18299	08-11-2019	Cobro Factura de venta FAC20196152 - Consumidor Final	0.00	90.00	0.00
18300	08-11-2019	Factura de venta FAC201927281 - Consumidor Final	920.00	0.00	920.00
18301	08-11-2019	Cobro Factura de venta FAC201927281 - Consumidor Final	0.00	920.00	0.00
18302	08-11-2019	Factura de venta FAC201927282 - Consumidor Final	99.99	0.00	99.99
18303	08-11-2019	Cobro Factura de venta FAC201927282 - Consumidor Final	0.00	99.99	0.00
18304	08-11-2019	Factura de venta FAC201927283 - Consumidor Final	3,550.00	0.00	3,550.00
18305	08-11-2019	Cobro Factura de venta FAC201927283 - Consumidor Final	0.00	3,550.00	0.00
18306	08-11-2019	Factura de venta FAC201927284 - Consumidor Final	30.00	0.00	30.00
18307	08-11-2019	Cobro Factura de venta FAC201927284 - Consumidor Final	0.00	30.00	0.00
18308	08-11-2019	Factura de venta FAC201927285 - Consumidor Final	674.99	0.00	674.99
18309	08-11-2019	Cobro Factura de venta FAC201927285 - Consumidor Final	0.00	674.99	0.00
18310	08-11-2019	Factura de venta FAC20196153 - Consumidor Final	1,139.99	0.00	1,139.99
18311	08-11-2019	Cobro Factura de venta FAC20196153 - Consumidor Final	0.00	1,139.99	0.00
18312	08-11-2019	Factura de venta FAC201927286 - NERY AMAYA	2,500.51	0.00	2,500.51
18313	08-11-2019	Cobro Factura de venta FAC201927286 - NERY AMAYA	0.00	2,500.51	0.00
18314	08-11-2019	Factura de venta FAC201927287 - Consumidor Final	530.00	0.00	530.00
18315	08-11-2019	Cobro Factura de venta FAC201927287 - Consumidor Final	0.00	530.00	0.00
18316	08-11-2019	Factura de venta FAC201927288 - Consumidor Final	100.00	0.00	100.00
18317	08-11-2019	Cobro Factura de venta FAC201927288 - Consumidor Final	0.00	100.00	0.00
			<b>7,043,371.50</b>	<b>7,043,371.50</b>	



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Asiento	Fecha	Concepto	Debe	Haber	Saldo
18318	08-11-2019	Factura de venta FAC201927289 - Consumidor Final	280.00	0.00	280.00
18319	08-11-2019	Cobro Factura de venta FAC201927289 - Consumidor Final	0.00	280.00	0.00
18320	08-11-2019	Factura de venta FAC201927290 - Variedades María José	7,245.06	0.00	7,245.06
18321	08-11-2019	Cobro Factura de venta FAC201927290 - Variedades María José	0.00	7,245.06	0.00
18322	08-11-2019	Factura de venta FAC20196154 - Consumidor Final	1,000.00	0.00	1,000.00
18323	08-11-2019	Cobro Factura de venta FAC20196154 - Consumidor Final	0.00	1,000.00	0.00
18324	08-11-2019	Factura de venta FAC201927291 - Consumidor Final	2,090.00	0.00	2,090.00
18325	08-11-2019	Cobro Factura de venta FAC201927291 - Consumidor Final	0.00	2,090.00	0.00
18326	08-11-2019	Factura de venta FAC201927292 - Consumidor Final	30.00	0.00	30.00
18327	08-11-2019	Cobro Factura de venta FAC201927292 - Consumidor Final	0.00	30.00	0.00
18328	08-11-2019	Factura de venta FAC201927293 - Consumidor Final	150.01	0.00	150.01
18329	08-11-2019	Cobro Factura de venta FAC201927293 - Consumidor Final	0.00	150.01	0.00
18330	08-11-2019	Factura de venta FAC201927294 - Consumidor Final	50.90	0.00	50.90
18331	08-11-2019	Cobro Factura de venta FAC201927294 - Consumidor Final	0.00	50.90	0.00
18332	08-11-2019	Factura de venta FAC201927295 - Consumidor Final	380.04	0.00	380.04
18333	08-11-2019	Cobro Factura de venta FAC201927295 - Consumidor Final	0.00	380.04	0.00
18334	08-11-2019	Factura de venta FAC201927296 - Consumidor Final	280.00	0.00	280.00
18335	08-11-2019	Cobro Factura de venta FAC201927296 - Consumidor Final	0.00	280.00	0.00
18336	08-11-2019	Factura de venta FAC201927297 - Consumidor Final	300.79	0.00	300.79
18337	08-11-2019	Cobro Factura de venta FAC201927297 - Consumidor Final	0.00	300.79	0.00
18338	08-11-2019	Factura de venta FAC201927298 - Consumidor Final	890.01	0.00	890.01
18339	08-11-2019	Cobro Factura de venta FAC201927298 - Consumidor Final	0.00	890.01	0.00
18340	08-11-2019	Factura de venta FAC201927299 - Consumidor Final	1,100.19	0.00	1,100.19
18341	08-11-2019	Cobro Factura de venta FAC201927299 - Consumidor Final	0.00	1,100.19	0.00
18342	08-11-2019	Factura de venta FAC201927300 - Consumidor Final	100.10	0.00	100.10
18343	08-11-2019	Cobro Factura de venta FAC201927300 - Consumidor Final	0.00	100.10	0.00
18344	08-11-2019	Factura de venta FAC201927301 - Reina Monterola	6,050.00	0.00	6,050.00
18345	08-11-2019	Cobro Factura de venta FAC201927301 - Reina Monterola	0.00	6,050.00	0.00
18346	08-11-2019	Factura de venta FAC201927302 - Consumidor Final	2,715.25	0.00	2,715.25
18347	08-11-2019	Cobro Factura de venta FAC201927302 - Consumidor Final	0.00	2,715.25	0.00
18348	08-11-2019	Factura de venta FAC201927303 - Consumidor Final	100.10	0.00	100.10
18349	08-11-2019	Cobro Factura de venta FAC201927303 - Consumidor Final	0.00	100.10	0.00
18350	08-11-2019	Factura de venta FAC201927304 - Consumidor Final	300.40	0.00	300.40
18351	08-11-2019	Cobro Factura de venta FAC201927304 - Consumidor Final	0.00	300.40	0.00
18352	08-11-2019	Factura de venta FAC201927305 - Consumidor Final	577.13	0.00	577.13
18353	08-11-2019	Cobro Factura de venta FAC201927305 - Consumidor Final	0.00	577.13	0.00
18354	08-11-2019	Factura de venta FAC201927306 - Consumidor Final	220.00	0.00	220.00
18355	08-11-2019	Cobro Factura de venta FAC201927306 - Consumidor Final	0.00	220.00	0.00
18356	08-11-2019	Factura de venta FAC201927307 - Consumidor Final	30.00	0.00	30.00
18357	08-11-2019	Cobro Factura de venta FAC201927307 - Consumidor Final	0.00	30.00	0.00
18358	08-11-2019	Factura de venta FAC201927308 - Consumidor Final	99.99	0.00	99.99
18359	08-11-2019	Cobro Factura de venta FAC201927308 - Consumidor Final	0.00	99.99	0.00
18360	08-11-2019	Factura de venta FAC201927309 - Consumidor Final	1,780.52	0.00	1,780.52
18361	08-11-2019	Cobro Factura de venta FAC201927309 - Consumidor Final	0.00	1,780.52	0.00
18362	08-11-2019	Factura de venta FAC201927310 - Consumidor Final	220.00	0.00	220.00
18363	08-11-2019	Cobro Factura de venta FAC201927310 - Consumidor Final	0.00	220.00	0.00
18364	08-11-2019	Factura de venta FAC201927311 - Consumidor Final	150.00	0.00	150.00
18365	08-11-2019	Cobro Factura de venta FAC201927311 - Consumidor Final	0.00	150.00	0.00
18366	08-11-2019	Factura de venta FAC201927312 - Consumidor Final	100.00	0.00	100.00
			<b>7,069,611.99</b>	<b>7,069,511.99</b>	

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18367	08-11-2019	Cobro Factura de venta FAC201927312 - Consumidor Final	0.00	100.00	0.00
18368	08-11-2019	Factura de venta FAC201927313 - Consumidor Final	315.01	0.00	315.01
18369	08-11-2019	Cobro Factura de venta FAC201927313 - Consumidor Final	0.00	315.01	0.00
18370	08-11-2019	Factura de venta FAC201927314 - Consumidor Final	570.01	0.00	570.01
18371	08-11-2019	Cobro Factura de venta FAC201927314 - Consumidor Final	0.00	570.01	0.00
18372	08-11-2019	Factura de venta FAC201927315 - Consumidor Final	11,550.00	0.00	11,550.00
18373	08-11-2019	Cobro Factura de venta FAC201927315 - Consumidor Final	0.00	11,550.00	0.00
18374	08-11-2019	Factura de venta FAC201927316 - Consumidor Final	130.50	0.00	130.50
18375	08-11-2019	Cobro Factura de venta FAC201927316 - Consumidor Final	0.00	130.50	0.00
18376	08-11-2019	Factura de venta FAC201927317 - Consumidor Final	495.01	0.00	495.01
18377	08-11-2019	Cobro Factura de venta FAC201927317 - Consumidor Final	0.00	495.01	0.00
18378	08-11-2019	Factura de venta FAC201927318 - Consumidor Final	550.00	0.00	550.00
18379	08-11-2019	Cobro Factura de venta FAC201927318 - Consumidor Final	0.00	550.00	0.00
18380	08-11-2019	Factura de venta FAC201927319 - FATIMA CARBAJAL	17,435.41	0.00	17,435.41
18381	08-11-2019	Cobro Factura de venta FAC201927319 - FATIMA CARBAJAL	0.00	17,435.41	0.00
18382	08-11-2019	Factura de venta FAC201927320 - Consumidor Final	540.25	0.00	540.25
18383	08-11-2019	Cobro Factura de venta FAC201927320 - Consumidor Final	0.00	540.25	0.00
18384	08-11-2019	Factura de venta FAC201927321 - Consumidor Final	60.00	0.00	60.00
18385	08-11-2019	Cobro Factura de venta FAC201927321 - Consumidor Final	0.00	60.00	0.00
18386	08-11-2019	Factura de venta FAC201927322 - Consumidor Final	1,074.96	0.00	1,074.96
18387	08-11-2019	Cobro Factura de venta FAC201927322 - Consumidor Final	0.00	1,074.96	0.00
18388	08-11-2019	Factura de venta FAC201927323 - Consumidor Final	70.00	0.00	70.00
18389	08-11-2019	Cobro Factura de venta FAC201927323 - Consumidor Final	0.00	70.00	0.00
18390	08-11-2019	Factura de venta FAC201927324 - Consumidor Final	620.00	0.00	620.00
18391	08-11-2019	Cobro Factura de venta FAC201927324 - Consumidor Final	0.00	620.00	0.00
18392	08-11-2019	Factura de venta FAC201927325 - Consumidor Final	140.00	0.00	140.00
18393	08-11-2019	Cobro Factura de venta FAC201927325 - Consumidor Final	0.00	140.00	0.00
18394	08-11-2019	Factura de venta FAC201927326 - Consumidor Final	1,654.97	0.00	1,654.97
18395	08-11-2019	Cobro Factura de venta FAC201927326 - Consumidor Final	0.00	1,654.97	0.00
18396	08-11-2019	Factura de venta FAC201927327 - Consumidor Final	30.00	0.00	30.00
18397	08-11-2019	Cobro Factura de venta FAC201927327 - Consumidor Final	0.00	30.00	0.00
18398	08-11-2019	Factura de venta FAC201927328 - Consumidor Final	65.10	0.00	65.10
18399	08-11-2019	Cobro Factura de venta FAC201927328 - Consumidor Final	0.00	65.10	0.00
18400	08-11-2019	Factura de venta FAC201927329 - Consumidor Final	2,390.10	0.00	2,390.10
18401	08-11-2019	Cobro Factura de venta FAC201927329 - Consumidor Final	0.00	2,390.10	0.00
18402	08-11-2019	Factura de venta FAC201927330 - Consumidor Final	1,985.00	0.00	1,985.00
18403	08-11-2019	Cobro Factura de venta FAC201927330 - Consumidor Final	0.00	1,985.00	0.00
18404	08-11-2019	Factura de venta FAC201927331 - Consumidor Final	360.00	0.00	360.00
18405	08-11-2019	Cobro Factura de venta FAC201927331 - Consumidor Final	0.00	360.00	0.00
18406	08-11-2019	Factura de venta FAC201927332 - Consumidor Final	10,949.10	0.00	10,949.10
18407	08-11-2019	Cobro Factura de venta FAC201927332 - Consumidor Final	0.00	10,949.10	0.00
18408	08-11-2019	Factura de venta FAC201927333 - Consumidor Final	665.08	0.00	665.08
18409	08-11-2019	Cobro Factura de venta FAC201927333 - Consumidor Final	0.00	665.08	0.00
18410	08-11-2019	Factura de venta FAC201927334 - Consumidor Final	200.00	0.00	200.00
18411	08-11-2019	Cobro Factura de venta FAC201927334 - Consumidor Final	0.00	200.00	0.00
18412	09-11-2019	Factura de venta FAC201927335 - Consumidor Final	0.00	0.00	0.00
18413	09-11-2019	Cobro Factura de venta FAC201927335 - Consumidor Final	0.00	0.00	0.00
18414	09-11-2019	Factura de venta FAC201927336 - Consumidor Final	4,819.96	0.00	4,819.96
18415	09-11-2019	Cobro Factura de venta FAC201927336 - Consumidor Final	0.00	4,819.96	0.00
			<b>7,126,282.45</b>	<b>7,126,282.45</b>	

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18416	09-11-2019	Factura de venta FAC20196155 - Consumidor Final	515.00	0.00	515.00
18417	09-11-2019	Cobro Factura de venta FAC20196155 - Consumidor Final	0.00	515.00	0.00
18418	09-11-2019	Factura de venta FAC20196156 - Consumidor Final	1,210.02	0.00	1,210.02
18419	09-11-2019	Cobro Factura de venta FAC20196156 - Consumidor Final	0.00	1,210.02	0.00
18420	09-11-2019	Factura de venta FAC201927337 - Consumidor Final	70.00	0.00	70.00
18421	09-11-2019	Cobro Factura de venta FAC201927337 - Consumidor Final	0.00	70.00	0.00
18422	09-11-2019	Factura de venta FAC201927338 - Consumidor Final	160.00	0.00	160.00
18423	09-11-2019	Cobro Factura de venta FAC201927338 - Consumidor Final	0.00	160.00	0.00
18424	09-11-2019	Factura de venta FAC201927339 - Consumidor Final	260.00	0.00	260.00
18425	09-11-2019	Cobro Factura de venta FAC201927339 - Consumidor Final	0.00	260.00	0.00
18426	09-11-2019	Factura de venta FAC201927340 - Consumidor Final	110.00	0.00	110.00
18427	09-11-2019	Cobro Factura de venta FAC201927340 - Consumidor Final	0.00	110.00	0.00
18428	09-11-2019	Factura de venta FAC201927341 - Consumidor Final	195.00	0.00	195.00
18429	09-11-2019	Cobro Factura de venta FAC201927341 - Consumidor Final	0.00	195.00	0.00
18430	09-11-2019	Factura de venta FAC201927342 - Consumidor Final	160.00	0.00	160.00
18431	09-11-2019	Cobro Factura de venta FAC201927342 - Consumidor Final	0.00	160.00	0.00
18432	09-11-2019	Factura de venta FAC20196157 - Consumidor Final	140.00	0.00	140.00
18433	09-11-2019	Cobro Factura de venta FAC20196157 - Consumidor Final	0.00	140.00	0.00
18434	09-11-2019	Factura de venta FAC20196158 - Consumidor Final	250.00	0.00	250.00
18435	09-11-2019	Cobro Factura de venta FAC20196158 - Consumidor Final	0.00	250.00	0.00
18436	09-11-2019	Factura de venta FAC20196159 - Consumidor Final	209.99	0.00	209.99
18437	09-11-2019	Cobro Factura de venta FAC20196159 - Consumidor Final	0.00	209.99	0.00
18438	09-11-2019	Factura de venta FAC201927343 - Consumidor Final	950.00	0.00	950.00
18439	09-11-2019	Cobro Factura de venta FAC201927343 - Consumidor Final	0.00	950.00	0.00
18440	09-11-2019	Factura de venta FAC20196160 - Consumidor Final	260.51	0.00	260.51
18441	09-11-2019	Cobro Factura de venta FAC20196160 - Consumidor Final	0.00	260.51	0.00
18442	09-11-2019	Factura de venta FAC20196161 - Consumidor Final	210.00	0.00	210.00
18443	09-11-2019	Cobro Factura de venta FAC20196161 - Consumidor Final	0.00	210.00	0.00
18444	09-11-2019	Factura de venta FAC20196162 - Consumidor Final	815.00	0.00	815.00
18445	09-11-2019	Cobro Factura de venta FAC20196162 - Consumidor Final	0.00	815.00	0.00
18446	09-11-2019	Factura de venta FAC20196163 - Consumidor Final	839.96	0.00	839.96
18447	09-11-2019	Cobro Factura de venta FAC20196163 - Consumidor Final	0.00	839.96	0.00
18448	09-11-2019	Factura de venta FAC201927344 - Consumidor Final	100.00	0.00	100.00
18449	09-11-2019	Cobro Factura de venta FAC201927344 - Consumidor Final	0.00	100.00	0.00
18450	09-11-2019	Factura de venta FAC201927345 - Consumidor Final	3,450.00	0.00	3,450.00
18451	09-11-2019	Cobro Factura de venta FAC201927345 - Consumidor Final	0.00	3,450.00	0.00
18452	09-11-2019	Factura de venta FAC20196164 - Consumidor Final	100.00	0.00	100.00
18453	09-11-2019	Cobro Factura de venta FAC20196164 - Consumidor Final	0.00	100.00	0.00
18454	09-11-2019	Factura de venta FAC20196165 - Consumidor Final	105.01	0.00	105.01
18455	09-11-2019	Cobro Factura de venta FAC20196165 - Consumidor Final	0.00	105.01	0.00
18456	09-11-2019	Factura de venta FAC20196166 - Consumidor Final	149.99	0.00	149.99
18457	09-11-2019	Cobro Factura de venta FAC20196166 - Consumidor Final	0.00	149.99	0.00
18458	09-11-2019	Factura de venta FAC20196167 - Consumidor Final	50.00	0.00	50.00
18459	09-11-2019	Cobro Factura de venta FAC20196167 - Consumidor Final	0.00	50.00	0.00
18460	09-11-2019	Factura de venta FAC20196168 - Consumidor Final	350.00	0.00	350.00
18461	09-11-2019	Cobro Factura de venta FAC20196168 - Consumidor Final	0.00	350.00	0.00
18462	09-11-2019	Factura de venta FAC201927346 - Consumidor Final	500.77	0.00	500.77
18463	09-11-2019	Cobro Factura de venta FAC201927346 - Consumidor Final	0.00	500.77	0.00
18464	09-11-2019	Factura de venta FAC20196169 - Consumidor Final	104.99	0.00	104.99
			<b>7,137,548.69</b>	<b>7,137,443.70</b>	

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18465	09-11-2019	Cobro Factura de venta FAC20196169 - Consumidor Final	0.00	104.99	0.00
18466	09-11-2019	Factura de venta FAC201927347 - Consumidor Final	125.00	0.00	125.00
18467	09-11-2019	Cobro Factura de venta FAC201927347 - Consumidor Final	0.00	125.00	0.00
18468	09-11-2019	Factura de venta FAC20196170 - Consumidor Final	149.99	0.00	149.99
18469	09-11-2019	Cobro Factura de venta FAC20196170 - Consumidor Final	0.00	149.99	0.00
18470	09-11-2019	Factura de venta FAC20196171 - Consumidor Final	169.99	0.00	169.99
18471	09-11-2019	Cobro Factura de venta FAC20196171 - Consumidor Final	0.00	169.99	0.00
18472	09-11-2019	Factura de venta FAC201927348 - Consumidor Final	420.01	0.00	420.01
18473	09-11-2019	Cobro Factura de venta FAC201927348 - Consumidor Final	0.00	420.01	0.00
18474	09-11-2019	Factura de venta FAC20196172 - Consumidor Final	100.00	0.00	100.00
18475	09-11-2019	Cobro Factura de venta FAC20196172 - Consumidor Final	0.00	100.00	0.00
18476	09-11-2019	Factura de venta FAC20196173 - Consumidor Final	200.01	0.00	200.01
18477	09-11-2019	Cobro Factura de venta FAC20196173 - Consumidor Final	0.00	200.01	0.00
18478	09-11-2019	Factura de venta FAC201927349 - Consumidor Final	220.01	0.00	220.01
18479	09-11-2019	Cobro Factura de venta FAC201927349 - Consumidor Final	0.00	220.01	0.00
18480	09-11-2019	Factura de venta FAC20196174 - Consumidor Final	70.00	0.00	70.00
18481	09-11-2019	Cobro Factura de venta FAC20196174 - Consumidor Final	0.00	70.00	0.00
18482	09-11-2019	Factura de venta FAC20196175 - Consumidor Final	420.00	0.00	420.00
18483	09-11-2019	Cobro Factura de venta FAC20196175 - Consumidor Final	0.00	420.00	0.00
18484	09-11-2019	Factura de venta FAC20196176 - Consumidor Final	120.00	0.00	120.00
18485	09-11-2019	Cobro Factura de venta FAC20196176 - Consumidor Final	0.00	120.00	0.00
18486	09-11-2019	Factura de venta FAC20196177 - Consumidor Final	130.00	0.00	130.00
18487	09-11-2019	Cobro Factura de venta FAC20196177 - Consumidor Final	0.00	130.00	0.00
18488	09-11-2019	Factura de venta FAC201927350 - Consumidor Final	60,164.06	0.00	60,164.06
18489	09-11-2019	Cobro Factura de venta FAC201927350 - Consumidor Final	0.00	60,164.06	0.00
18490	09-11-2019	Factura de venta FAC201927351 - Consumidor Final	350.18	0.00	350.18
18491	09-11-2019	Cobro Factura de venta FAC201927351 - Consumidor Final	0.00	350.18	0.00
18492	09-11-2019	Factura de venta FAC201927352 - Consumidor Final	40.00	0.00	40.00
18493	09-11-2019	Cobro Factura de venta FAC201927352 - Consumidor Final	0.00	40.00	0.00
18494	09-11-2019	Factura de venta FAC201927353 - Consumidor Final	1,650.10	0.00	1,650.10
18495	09-11-2019	Cobro Factura de venta FAC201927353 - Consumidor Final	0.00	1,650.10	0.00
18496	09-11-2019	Factura de venta FAC201927354 - Consumidor Final	250.00	0.00	250.00
18497	09-11-2019	Cobro Factura de venta FAC201927354 - Consumidor Final	0.00	250.00	0.00
18498	09-11-2019	Factura de venta FAC20196178 - Consumidor Final	330.00	0.00	330.00
18499	09-11-2019	Cobro Factura de venta FAC20196178 - Consumidor Final	0.00	330.00	0.00
18500	09-11-2019	Factura de venta FAC201927355 - Consumidor Final	562.00	0.00	562.00
18501	09-11-2019	Cobro Factura de venta FAC201927355 - Consumidor Final	0.00	562.00	0.00
18502	09-11-2019	Factura de venta FAC201927356 - Consumidor Final	535.00	0.00	535.00
18503	09-11-2019	Cobro Factura de venta FAC201927356 - Consumidor Final	0.00	535.00	0.00
18504	09-11-2019	Factura de venta FAC20196179 - Consumidor Final	50.00	0.00	50.00
18505	09-11-2019	Cobro Factura de venta FAC20196179 - Consumidor Final	0.00	50.00	0.00
18506	09-11-2019	Factura de venta FAC20196180 - Consumidor Final	360.01	0.00	360.01
18507	09-11-2019	Cobro Factura de venta FAC20196180 - Consumidor Final	0.00	360.01	0.00
18508	09-11-2019	Factura de venta FAC201927357 - Consumidor Final	240.00	0.00	240.00
18509	09-11-2019	Cobro Factura de venta FAC201927357 - Consumidor Final	0.00	240.00	0.00
18510	09-11-2019	Factura de venta FAC201927358 - Consumidor Final	575.00	0.00	575.00
18511	09-11-2019	Cobro Factura de venta FAC201927358 - Consumidor Final	0.00	575.00	0.00
18512	09-11-2019	Factura de venta FAC20196181 - Consumidor Final	360.00	0.00	360.00
18513	09-11-2019	Cobro Factura de venta FAC20196181 - Consumidor Final	0.00	360.00	0.00
			<b>7,205,140.05</b>	<b>7,205,140.05</b>	

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18514	09-11-2019	Factura de venta FAC201927359 - Consumidor Final	50.40	0.00	50.40
18515	09-11-2019	Cobro Factura de venta FAC201927359 - Consumidor Final	0.00	50.40	0.00
18516	09-11-2019	Factura de venta FAC201927360 - Consumidor Final	730.00	0.00	730.00
18517	09-11-2019	Cobro Factura de venta FAC201927360 - Consumidor Final	0.00	730.00	0.00
18518	09-11-2019	Factura de venta FAC201927361 - ALICIA	4,700.25	0.00	4,700.25
18519	09-11-2019	Cobro Factura de venta FAC201927361 - ALICIA	0.00	4,700.25	0.00
18520	09-11-2019	Factura de venta FAC201927362 - Consumidor Final	130.00	0.00	130.00
18521	09-11-2019	Cobro Factura de venta FAC201927362 - Consumidor Final	0.00	130.00	0.00
18522	09-11-2019	Factura de venta FAC201927363 - Consumidor Final	95.00	0.00	95.00
18523	09-11-2019	Cobro Factura de venta FAC201927363 - Consumidor Final	0.00	95.00	0.00
18524	09-11-2019	Factura de venta FAC201927364 - JOSE MARIA TABORA	800.00	0.00	800.00
18525	09-11-2019	Cobro Factura de venta FAC201927364 - JOSE MARIA TABORA	0.00	800.00	0.00
18526	09-11-2019	Factura de venta FAC201927365 - Consumidor Final	70.00	0.00	70.00
18527	09-11-2019	Cobro Factura de venta FAC201927365 - Consumidor Final	0.00	70.00	0.00
18528	09-11-2019	Factura de venta FAC201927366 - Consumidor Final	200.10	0.00	200.10
18529	09-11-2019	Cobro Factura de venta FAC201927366 - Consumidor Final	0.00	200.10	0.00
18530	09-11-2019	Factura de venta FAC201927367 - Consumidor Final	50.27	0.00	50.27
18531	09-11-2019	Cobro Factura de venta FAC201927367 - Consumidor Final	0.00	50.27	0.00
18532	09-11-2019	Factura de venta FAC201927368 - Consumidor Final	200.00	0.00	200.00
18533	09-11-2019	Cobro Factura de venta FAC201927368 - Consumidor Final	0.00	200.00	0.00
18534	09-11-2019	Factura de venta FAC201927369 - Consumidor Final	270.01	0.00	270.01
18535	09-11-2019	Cobro Factura de venta FAC201927369 - Consumidor Final	0.00	270.01	0.00
18536	09-11-2019	Factura de venta FAC201927370 - Consumidor Final	640.16	0.00	640.16
18537	09-11-2019	Cobro Factura de venta FAC201927370 - Consumidor Final	0.00	640.16	0.00
18538	09-11-2019	Factura de venta FAC201927371 - Consumidor Final	350.00	0.00	350.00
18539	09-11-2019	Cobro Factura de venta FAC201927371 - Consumidor Final	0.00	350.00	0.00
18540	09-11-2019	Factura de venta FAC201927372 - Consumidor Final	8,300.00	0.00	8,300.00
18541	09-11-2019	Cobro Factura de venta FAC201927372 - Consumidor Final	0.00	8,300.00	0.00
18542	09-11-2019	Factura de venta FAC201927373 - Consumidor Final	70.00	0.00	70.00
18543	09-11-2019	Cobro Factura de venta FAC201927373 - Consumidor Final	0.00	70.00	0.00
18544	09-11-2019	Factura de venta FAC201927374 - Consumidor Final	100.02	0.00	100.02
18545	09-11-2019	Cobro Factura de venta FAC201927374 - Consumidor Final	0.00	100.02	0.00
18546	09-11-2019	Factura de venta FAC201927375 - Consumidor Final	130.04	0.00	130.04
18547	09-11-2019	Cobro Factura de venta FAC201927375 - Consumidor Final	0.00	130.04	0.00
18548	09-11-2019	Factura de venta FAC201927376 - Consumidor Final	149.99	0.00	149.99
18549	09-11-2019	Cobro Factura de venta FAC201927376 - Consumidor Final	0.00	149.99	0.00
18550	09-11-2019	Factura de venta FAC201927377 - Consumidor Final	250.00	0.00	250.00
18551	09-11-2019	Cobro Factura de venta FAC201927377 - Consumidor Final	0.00	250.00	0.00
18552	09-11-2019	Factura de venta FAC201927378 - Consumidor Final	149.99	0.00	149.99
18553	09-11-2019	Cobro Factura de venta FAC201927378 - Consumidor Final	0.00	149.99	0.00
18554	09-11-2019	Factura de venta FAC201927379 - Consumidor Final	250.00	0.00	250.00
18555	09-11-2019	Cobro Factura de venta FAC201927379 - Consumidor Final	0.00	250.00	0.00
18556	09-11-2019	Factura de venta FAC201927380 - Consumidor Final	440.02	0.00	440.02
18557	09-11-2019	Cobro Factura de venta FAC201927380 - Consumidor Final	0.00	440.02	0.00
18558	09-11-2019	Factura de venta FAC201927381 - Consumidor Final	120.00	0.00	120.00
18559	09-11-2019	Cobro Factura de venta FAC201927381 - Consumidor Final	0.00	120.00	0.00
18560	09-11-2019	Factura de venta FAC201927382 - Consumidor Final	239.99	0.00	239.99
18561	09-11-2019	Cobro Factura de venta FAC201927382 - Consumidor Final	0.00	239.99	0.00
18562	09-11-2019	Factura de venta FAC201927383 - Consumidor Final	360.01	0.00	360.01
			<b>7,223,986.30</b>	<b>7,223,626.29</b>	

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18563	09-11-2019	Cobro Factura de venta FAC201927383 - Consumidor Final	0.00	360.01	0.00
18564	09-11-2019	Factura de venta FAC201927384 - Consumidor Final	180.01	0.00	180.01
18565	09-11-2019	Cobro Factura de venta FAC201927384 - Consumidor Final	0.00	180.01	0.00
18566	09-11-2019	Factura de venta FAC201927385 - Consumidor Final	140.00	0.00	140.00
18567	09-11-2019	Cobro Factura de venta FAC201927385 - Consumidor Final	0.00	140.00	0.00
18568	09-11-2019	Factura de venta FAC201927386 - Consumidor Final	3,450.30	0.00	3,450.30
18569	09-11-2019	Cobro Factura de venta FAC201927386 - Consumidor Final	0.00	3,450.30	0.00
18570	09-11-2019	Factura de venta FAC201927387 - Consumidor Final	210.37	0.00	210.37
18571	09-11-2019	Cobro Factura de venta FAC201927387 - Consumidor Final	0.00	210.37	0.00
18572	09-11-2019	Factura de venta FAC201927388 - Consumidor Final	1,100.00	0.00	1,100.00
18573	09-11-2019	Cobro Factura de venta FAC201927388 - Consumidor Final	0.00	1,100.00	0.00
18574	09-11-2019	Factura de venta FAC201927389 - Consumidor Final	110.45	0.00	110.45
18575	09-11-2019	Cobro Factura de venta FAC201927389 - Consumidor Final	0.00	110.45	0.00
18576	09-11-2019	Factura de venta FAC201927390 - Consumidor Final	500.95	0.00	500.95
18577	09-11-2019	Cobro Factura de venta FAC201927390 - Consumidor Final	0.00	500.95	0.00
18578	09-11-2019	Factura de venta FAC201927391 - Consumidor Final	22,110.02	0.00	22,110.02
18579	09-11-2019	Cobro Factura de venta FAC201927391 - Consumidor Final	0.00	22,110.02	0.00
18580	09-11-2019	Factura de venta FAC201927392 - Consumidor Final	380.01	0.00	380.01
18581	09-11-2019	Cobro Factura de venta FAC201927392 - Consumidor Final	0.00	380.01	0.00
18582	09-11-2019	Factura de venta FAC201927393 - Consumidor Final	1,469.95	0.00	1,469.95
18583	09-11-2019	Cobro Factura de venta FAC201927393 - Consumidor Final	0.00	1,469.95	0.00
18584	09-11-2019	Factura de venta FAC201927394 - Consumidor Final	330.00	0.00	330.00
18585	09-11-2019	Cobro Factura de venta FAC201927394 - Consumidor Final	0.00	330.00	0.00
18586	09-11-2019	Factura de venta FAC201927395 - Consumidor Final	40.00	0.00	40.00
18587	09-11-2019	Cobro Factura de venta FAC201927395 - Consumidor Final	0.00	40.00	0.00
18588	09-11-2019	Factura de venta FAC201927396 - Consumidor Final	360.00	0.00	360.00
18589	09-11-2019	Cobro Factura de venta FAC201927396 - Consumidor Final	0.00	360.00	0.00
18590	09-11-2019	Factura de venta FAC201927397 - Consumidor Final	299.99	0.00	299.99
18591	09-11-2019	Cobro Factura de venta FAC201927397 - Consumidor Final	0.00	299.99	0.00
18592	11-11-2019	Factura de venta FAC20196182 - Consumidor Final	149.99	0.00	149.99
18593	11-11-2019	Cobro Factura de venta FAC20196182 - Consumidor Final	0.00	149.99	0.00
18594	11-11-2019	Factura de venta FAC201927398 - Consumidor Final	82.01	0.00	82.01
18595	11-11-2019	Cobro Factura de venta FAC201927398 - Consumidor Final	0.00	82.01	0.00
18596	11-11-2019	Factura de venta FAC20196183 - Consumidor Final	1,240.01	0.00	1,240.01
18597	11-11-2019	Cobro Factura de venta FAC20196183 - Consumidor Final	0.00	1,240.01	0.00
18598	11-11-2019	Factura de venta FAC20196184 - Consumidor Final	705.00	0.00	705.00
18599	11-11-2019	Cobro Factura de venta FAC20196184 - Consumidor Final	0.00	705.00	0.00
18600	11-11-2019	Factura de venta FAC201927399 - Consumidor Final	380.01	0.00	380.01
18601	11-11-2019	Cobro Factura de venta FAC201927399 - Consumidor Final	0.00	380.01	0.00
18602	11-11-2019	Factura de venta FAC20196185 - Consumidor Final	475.01	0.00	475.01
18603	11-11-2019	Cobro Factura de venta FAC20196185 - Consumidor Final	0.00	475.01	0.00
18604	11-11-2019	Factura de venta FAC201927400 - Consumidor Final	449.95	0.00	449.95
18605	11-11-2019	Cobro Factura de venta FAC201927400 - Consumidor Final	0.00	449.95	0.00
18606	11-11-2019	Factura de venta FAC201927401 - Consumidor Final	100.00	0.00	100.00
18607	11-11-2019	Cobro Factura de venta FAC201927401 - Consumidor Final	0.00	100.00	0.00
18608	11-11-2019	Factura de venta FAC201927402 - Consumidor Final	1,545.02	0.00	1,545.02
18609	11-11-2019	Cobro Factura de venta FAC201927402 - Consumidor Final	0.00	1,545.02	0.00
18610	11-11-2019	Factura de venta FAC20196186 - Consumidor Final	180.00	0.00	180.00
18611	11-11-2019	Cobro Factura de venta FAC20196186 - Consumidor Final	0.00	180.00	0.00
			<b>7,259,975.35</b>	<b>7,259,975.35</b>	

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18612	11-11-2019	Factura de venta FAC201927403 - Consumidor Final	100.00	0.00	100.00
18613	11-11-2019	Cobro Factura de venta FAC201927403 - Consumidor Final	0.00	100.00	0.00
18616	11-11-2019	Factura de venta FAC20196187 - Consumidor Final	290.00	0.00	290.00
18617	11-11-2019	Cobro Factura de venta FAC20196187 - Consumidor Final	0.00	290.00	0.00
18618	11-11-2019	Factura de venta FAC201927405 - Consumidor Final	105.01	0.00	105.01
18619	11-11-2019	Cobro Factura de venta FAC201927405 - Consumidor Final	0.00	105.01	0.00
18620	11-11-2019	Factura de venta FAC201927406 - Consumidor Final	10.01	0.00	10.01
18621	11-11-2019	Cobro Factura de venta FAC201927406 - Consumidor Final	0.00	10.01	0.00
18622	11-11-2019	Factura de venta FAC201927407 - Consumidor Final	70.00	0.00	70.00
18623	11-11-2019	Cobro Factura de venta FAC201927407 - Consumidor Final	0.00	70.00	0.00
18624	11-11-2019	Factura de venta FAC201927404 - Consumidor Final	1,245.00	0.00	1,245.00
18625	11-11-2019	Cobro Factura de venta FAC201927404 - Consumidor Final	0.00	1,245.00	0.00
18626	11-11-2019	Factura de venta FAC201927408 - Consumidor Final	300.00	0.00	300.00
18627	11-11-2019	Cobro Factura de venta FAC201927408 - Consumidor Final	0.00	300.00	0.00
18628	11-11-2019	Factura de venta FAC201927409 - Consumidor Final	1,395.03	0.00	1,395.03
18629	11-11-2019	Cobro Factura de venta FAC201927409 - Consumidor Final	0.00	1,395.03	0.00
18630	11-11-2019	Factura de venta FAC201927410 - Consumidor Final	1,444.99	0.00	1,444.99
18631	11-11-2019	Cobro Factura de venta FAC201927410 - Consumidor Final	0.00	1,444.99	0.00
18632	11-11-2019	Factura de venta FAC201927411 - Consumidor Final	80.01	0.00	80.01
18633	11-11-2019	Cobro Factura de venta FAC201927411 - Consumidor Final	0.00	80.01	0.00
18634	11-11-2019	Factura de venta FAC201927412 - Consumidor Final	6,900.60	0.00	6,900.60
18635	11-11-2019	Cobro Factura de venta FAC201927412 - Consumidor Final	0.00	6,900.60	0.00
18636	11-11-2019	Factura de venta FAC201927413 - Consumidor Final	1,680.06	0.00	1,680.06
18637	11-11-2019	Cobro Factura de venta FAC201927413 - Consumidor Final	0.00	1,680.06	0.00
18638	11-11-2019	Factura de venta FAC201927414 - Consumidor Final	370.00	0.00	370.00
18639	11-11-2019	Cobro Factura de venta FAC201927414 - Consumidor Final	0.00	370.00	0.00
18640	11-11-2019	Factura de venta FAC201927415 - Consumidor Final	255.00	0.00	255.00
18641	11-11-2019	Cobro Factura de venta FAC201927415 - Consumidor Final	0.00	255.00	0.00
18642	11-11-2019	Factura de venta FAC201927416 - Consumidor Final	2,200.00	0.00	2,200.00
18643	11-11-2019	Cobro Factura de venta FAC201927416 - Consumidor Final	0.00	2,200.00	0.00
18644	11-11-2019	Factura de venta FAC201927417 - Consumidor Final	1,885.00	0.00	1,885.00
18645	11-11-2019	Cobro Factura de venta FAC201927417 - Consumidor Final	0.00	1,885.00	0.00
18646	11-11-2019	Factura de venta FAC201927418 - Consumidor Final	3,500.50	0.00	3,500.50
18647	11-11-2019	Cobro Factura de venta FAC201927418 - Consumidor Final	0.00	3,500.50	0.00
18648	11-11-2019	Factura de venta FAC201927419 - Consumidor Final	120.00	0.00	120.00
18649	11-11-2019	Cobro Factura de venta FAC201927419 - Consumidor Final	0.00	120.00	0.00
18650	11-11-2019	Factura de venta FAC20196188 - Consumidor Final	130.00	0.00	130.00
18651	11-11-2019	Cobro Factura de venta FAC20196188 - Consumidor Final	0.00	130.00	0.00
18652	11-11-2019	Factura de venta FAC201927420 - Consumidor Final	110.00	0.00	110.00
18653	11-11-2019	Cobro Factura de venta FAC201927420 - Consumidor Final	0.00	110.00	0.00
18654	11-11-2019	Factura de venta FAC201927421 - Consumidor Final	560.00	0.00	560.00
18655	11-11-2019	Cobro Factura de venta FAC201927421 - Consumidor Final	0.00	560.00	0.00
18656	11-11-2019	Factura de venta FAC20196189 - Consumidor Final	70.00	0.00	70.00
18657	11-11-2019	Cobro Factura de venta FAC20196189 - Consumidor Final	0.00	70.00	0.00
18658	11-11-2019	Factura de venta FAC201927422 - Consumidor Final	1,350.00	0.00	1,350.00
18659	11-11-2019	Cobro Factura de venta FAC201927422 - Consumidor Final	0.00	1,350.00	0.00
18660	11-11-2019	Factura de venta FAC20196190 - Consumidor Final	290.00	0.00	290.00
18661	11-11-2019	Cobro Factura de venta FAC20196190 - Consumidor Final	0.00	290.00	0.00
18662	11-11-2019	Factura de venta FAC20196191 - Consumidor Final	1,350.00	0.00	1,350.00
			<b>7,285,786.56</b>	<b>7,284,436.56</b>	

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18663	11-11-2019	Cobro Factura de venta FAC20196191 - Consumidor Final	0.00	1,350.00	0.00
18664	11-11-2019	Factura de venta FAC201927423 - Consumidor Final	2,265.03	0.00	2,265.03
18665	11-11-2019	Cobro Factura de venta FAC201927423 - Consumidor Final	0.00	2,265.03	0.00
18666	11-11-2019	Factura de venta FAC20196192 - Consumidor Final	80.01	0.00	80.01
18667	11-11-2019	Cobro Factura de venta FAC20196192 - Consumidor Final	0.00	80.01	0.00
18668	11-11-2019	Factura de venta FAC20196193 - Consumidor Final	70.00	0.00	70.00
18669	11-11-2019	Cobro Factura de venta FAC20196193 - Consumidor Final	0.00	70.00	0.00
18670	11-11-2019	Factura de venta FAC201927424 - Consumidor Final	130.00	0.00	130.00
18671	11-11-2019	Cobro Factura de venta FAC201927424 - Consumidor Final	0.00	130.00	0.00
18672	11-11-2019	Factura de venta FAC20196194 - Consumidor Final	180.20	0.00	180.20
18673	11-11-2019	Cobro Factura de venta FAC20196194 - Consumidor Final	0.00	180.20	0.00
18674	11-11-2019	Factura de venta FAC20196195 - Consumidor Final	90.00	0.00	90.00
18675	11-11-2019	Cobro Factura de venta FAC20196195 - Consumidor Final	0.00	90.00	0.00
18676	11-11-2019	Factura de venta FAC201927425 - Consumidor Final	1,545.01	0.00	1,545.01
18677	11-11-2019	Cobro Factura de venta FAC201927425 - Consumidor Final	0.00	1,545.01	0.00
18678	11-11-2019	Factura de venta FAC201927426 - Consumidor Final	1,300.05	0.00	1,300.05
18679	11-11-2019	Cobro Factura de venta FAC201927426 - Consumidor Final	0.00	1,300.05	0.00
18680	11-11-2019	Factura de venta FAC201927427 - Consumidor Final	5,500.98	0.00	5,500.98
18681	11-11-2019	Cobro Factura de venta FAC201927427 - Consumidor Final	0.00	5,500.98	0.00
18682	11-11-2019	Factura de venta FAC20196196 - GERARDO LAGOS	895.00	0.00	895.00
18683	11-11-2019	Cobro Factura de venta FAC20196196 - GERARDO LAGOS	0.00	895.00	0.00
18684	11-11-2019	Factura de venta FAC201927428 - Consumidor Final	8,450.46	0.00	8,450.46
18685	11-11-2019	Cobro Factura de venta FAC201927428 - Consumidor Final	0.00	8,450.46	0.00
18686	11-11-2019	Factura de venta FAC201927429 - Consumidor Final	840.01	0.00	840.01
18687	11-11-2019	Cobro Factura de venta FAC201927429 - Consumidor Final	0.00	840.01	0.00
18688	11-11-2019	Factura de venta FAC20196197 - Consumidor Final	720.00	0.00	720.00
18689	11-11-2019	Cobro Factura de venta FAC20196197 - Consumidor Final	0.00	720.00	0.00
18690	11-11-2019	Factura de venta FAC201927430 - Consumidor Final	150.01	0.00	150.01
18691	11-11-2019	Cobro Factura de venta FAC201927430 - Consumidor Final	0.00	150.01	0.00
18692	11-11-2019	Factura de venta FAC201927431 - Consumidor Final	360.00	0.00	360.00
18693	11-11-2019	Cobro Factura de venta FAC201927431 - Consumidor Final	0.00	360.00	0.00
18694	11-11-2019	Factura de venta FAC201927432 - Consumidor Final	330.48	0.00	330.48
18695	11-11-2019	Cobro Factura de venta FAC201927432 - Consumidor Final	0.00	330.48	0.00
18696	11-11-2019	Factura de venta FAC201927433 - Consumidor Final	60.00	0.00	60.00
18697	11-11-2019	Cobro Factura de venta FAC201927433 - Consumidor Final	0.00	60.00	0.00
18698	11-11-2019	Factura de venta FAC20196198 - Consumidor Final	940.02	0.00	940.02
18699	11-11-2019	Cobro Factura de venta FAC20196198 - Consumidor Final	0.00	940.02	0.00
18700	11-11-2019	Factura de venta FAC201927434 - Consumidor Final	1,500.00	0.00	1,500.00
18701	11-11-2019	Cobro Factura de venta FAC201927434 - Consumidor Final	0.00	1,500.00	0.00
18702	11-11-2019	Factura de venta FAC201927435 - Consumidor Final	960.00	0.00	960.00
18703	11-11-2019	Cobro Factura de venta FAC201927435 - Consumidor Final	0.00	960.00	0.00
18704	11-11-2019	Factura de venta FAC201927436 - Consumidor Final	70.00	0.00	70.00
18705	11-11-2019	Cobro Factura de venta FAC201927436 - Consumidor Final	0.00	70.00	0.00
18706	11-11-2019	Factura de venta FAC201927437 - Consumidor Final	380.01	0.00	380.01
18707	11-11-2019	Cobro Factura de venta FAC201927437 - Consumidor Final	0.00	380.01	0.00
18708	11-11-2019	Factura de venta FAC201927438 - Consumidor Final	34.99	0.00	34.99
18709	11-11-2019	Cobro Factura de venta FAC201927438 - Consumidor Final	0.00	34.99	0.00
18710	11-11-2019	Factura de venta FAC201927439 - Consumidor Final	250.00	0.00	250.00
18711	11-11-2019	Cobro Factura de venta FAC201927439 - Consumidor Final	0.00	250.00	0.00
			<b>7,312,888.82</b>	<b>7,312,888.82</b>	



**Empresa:** CELL-MAS S del R.L.  
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18712	11-11-2019	Factura de venta FAC201927440 - Consumidor Final	50.00	0.00	50.00
18713	11-11-2019	Cobro Factura de venta FAC201927440 - Consumidor Final	0.00	50.00	0.00
18714	11-11-2019	Factura de venta FAC201927441 - Consumidor Final	130.00	0.00	130.00
18715	11-11-2019	Cobro Factura de venta FAC201927441 - Consumidor Final	0.00	130.00	0.00
18716	11-11-2019	Factura de venta FAC201927442 - Consumidor Final	780.01	0.00	780.01
18717	11-11-2019	Cobro Factura de venta FAC201927442 - Consumidor Final	0.00	780.01	0.00
18718	11-11-2019	Factura de venta FAC201927443 - Consumidor Final	100.00	0.00	100.00
18719	11-11-2019	Cobro Factura de venta FAC201927443 - Consumidor Final	0.00	100.00	0.00
18720	11-11-2019	Factura de venta FAC201927444 - Consumidor Final	100.00	0.00	100.00
18721	11-11-2019	Cobro Factura de venta FAC201927444 - Consumidor Final	0.00	100.00	0.00
18722	11-11-2019	Factura de venta FAC201927445 - Consumidor Final	816.49	0.00	816.49
18723	11-11-2019	Cobro Factura de venta FAC201927445 - Consumidor Final	0.00	816.49	0.00
18724	11-11-2019	Factura de venta FAC201927446 - Consumidor Final	130.00	0.00	130.00
18725	11-11-2019	Cobro Factura de venta FAC201927446 - Consumidor Final	0.00	130.00	0.00
18728	11-11-2019	Factura de venta FAC201927448 - Consumidor Final	100.00	0.00	100.00
18729	11-11-2019	Cobro Factura de venta FAC201927448 - Consumidor Final	0.00	100.00	0.00
18730	11-11-2019	Factura de venta FAC201927449 - Consumidor Final	400.00	0.00	400.00
18731	11-11-2019	Cobro Factura de venta FAC201927449 - Consumidor Final	0.00	400.00	0.00
18732	11-11-2019	Factura de venta FAC201927450 - Consumidor Final	250.00	0.00	250.00
18733	11-11-2019	Cobro Factura de venta FAC201927450 - Consumidor Final	0.00	250.00	0.00
18734	11-11-2019	Factura de venta FAC201927451 - Consumidor Final	80.01	0.00	80.01
18735	11-11-2019	Cobro Factura de venta FAC201927451 - Consumidor Final	0.00	80.01	0.00
18736	11-11-2019	Factura de venta FAC201927452 - Consumidor Final	149.99	0.00	149.99
18737	11-11-2019	Cobro Factura de venta FAC201927452 - Consumidor Final	0.00	149.99	0.00
18738	11-11-2019	Factura de venta FAC201927453 - Consumidor Final	250.19	0.00	250.19
18739	11-11-2019	Cobro Factura de venta FAC201927453 - Consumidor Final	0.00	250.19	0.00
18740	11-11-2019	Factura de venta FAC201927447 - Consumidor Final	920.79	0.00	920.79
18741	11-11-2019	Cobro Factura de venta FAC201927447 - Consumidor Final	0.00	920.79	0.00
18742	11-11-2019	Factura de venta FAC201927454 - Consumidor Final	120.00	0.00	120.00
18743	11-11-2019	Cobro Factura de venta FAC201927454 - Consumidor Final	0.00	120.00	0.00
18744	11-11-2019	Factura de venta FAC201927455 - Consumidor Final	590.01	0.00	590.01
18745	11-11-2019	Cobro Factura de venta FAC201927455 - Consumidor Final	0.00	590.01	0.00
18746	11-11-2019	Factura de venta FAC201927456 - Consumidor Final	400.00	0.00	400.00
18747	11-11-2019	Cobro Factura de venta FAC201927456 - Consumidor Final	0.00	400.00	0.00
18748	11-11-2019	Factura de venta FAC201927457 - Consumidor Final	250.01	0.00	250.01
18749	11-11-2019	Cobro Factura de venta FAC201927457 - Consumidor Final	0.00	250.01	0.00
18750	11-11-2019	Factura de venta FAC201927458 - Consumidor Final	7,139.98	0.00	7,139.98
18751	11-11-2019	Cobro Factura de venta FAC201927458 - Consumidor Final	0.00	7,139.98	0.00
18752	11-11-2019	Factura de venta FAC201927459 - Consumidor Final	3,000.01	0.00	3,000.01
18753	11-11-2019	Cobro Factura de venta FAC201927459 - Consumidor Final	0.00	3,000.01	0.00
18754	11-11-2019	Factura de venta FAC201927460 - Consumidor Final	330.00	0.00	330.00
18755	11-11-2019	Cobro Factura de venta FAC201927460 - Consumidor Final	0.00	330.00	0.00
18756	11-11-2019	Factura de venta FAC201927461 - Consumidor Final	1,874.99	0.00	1,874.99
18757	11-11-2019	Cobro Factura de venta FAC201927461 - Consumidor Final	0.00	1,874.99	0.00
18758	11-11-2019	Factura de venta FAC201927462 - Consumidor Final	200.80	0.00	200.80
18759	11-11-2019	Cobro Factura de venta FAC201927462 - Consumidor Final	0.00	200.80	0.00
18760	11-11-2019	Factura de venta FAC201927463 - Consumidor Final	90.00	0.00	90.00
18761	11-11-2019	Cobro Factura de venta FAC201927463 - Consumidor Final	0.00	90.00	0.00
18762	11-11-2019	Factura de venta FAC201927464 - Consumidor Final	2,200.05	0.00	2,200.05
			<b>7,333,342.15</b>	<b>7,331,142.10</b>	

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18763	11-11-2019	Cobro Factura de venta FAC201927464 - Consumidor Final	0.00	2,200.05	0.00
18764	11-11-2019	Factura de venta FAC201927465 - Consumidor Final	70.00	0.00	70.00
18765	11-11-2019	Cobro Factura de venta FAC201927465 - Consumidor Final	0.00	70.00	0.00
18766	11-11-2019	Factura de venta FAC201927466 - Consumidor Final	1,480.15	0.00	1,480.15
18767	11-11-2019	Cobro Factura de venta FAC201927466 - Consumidor Final	0.00	1,480.15	0.00
18768	11-11-2019	Factura de venta FAC201927467 - Consumidor Final	650.00	0.00	650.00
18769	11-11-2019	Cobro Factura de venta FAC201927467 - Consumidor Final	0.00	650.00	0.00
18770	11-11-2019	Factura de venta FAC201927468 - Nelson **Concepcion**	1,820.00	0.00	1,820.00
18771	11-11-2019	Cobro Factura de venta FAC201927468 - Nelson **Concepcion**	0.00	1,820.00	0.00
18772	11-11-2019	Factura de venta FAC201927469 - Consumidor Final	615.01	0.00	615.01
18773	11-11-2019	Cobro Factura de venta FAC201927469 - Consumidor Final	0.00	615.01	0.00
18774	11-11-2019	Factura de venta FAC201927470 - Consumidor Final	200.51	0.00	200.51
18775	11-11-2019	Cobro Factura de venta FAC201927470 - Consumidor Final	0.00	200.51	0.00
18776	11-11-2019	Factura de venta FAC201927471 - Consumidor Final	360.00	0.00	360.00
18777	11-11-2019	Cobro Factura de venta FAC201927471 - Consumidor Final	0.00	360.00	0.00
18778	11-11-2019	Factura de venta FAC201927472 - Consumidor Final	600.00	0.00	600.00
18779	11-11-2019	Cobro Factura de venta FAC201927472 - Consumidor Final	0.00	600.00	0.00
18780	11-11-2019	Factura de venta FAC201927473 - ONEIDA TORO	8,020.01	0.00	8,020.01
18781	11-11-2019	Cobro Factura de venta FAC201927473 - ONEIDA TORO	0.00	8,020.01	0.00
18782	11-11-2019	Factura de venta FAC201927474 - Consumidor Final	60.00	0.00	60.00
18783	11-11-2019	Cobro Factura de venta FAC201927474 - Consumidor Final	0.00	60.00	0.00
18784	11-11-2019	Factura de venta FAC201927475 - Consumidor Final	510.00	0.00	510.00
18785	11-11-2019	Cobro Factura de venta FAC201927475 - Consumidor Final	0.00	510.00	0.00
18786	11-11-2019	Factura de venta FAC201927476 - Consumidor Final	230.00	0.00	230.00
18787	11-11-2019	Cobro Factura de venta FAC201927476 - Consumidor Final	0.00	230.00	0.00
18788	11-11-2019	Factura de venta FAC20196199 - Variedades Jennifer	2,730.01	0.00	2,730.01
18789	11-11-2019	Cobro Factura de venta FAC20196199 - Variedades Jennifer	0.00	2,730.01	0.00
18790	11-11-2019	Factura de venta FAC201927477 - Consumidor Final	130.50	0.00	130.50
18791	11-11-2019	Cobro Factura de venta FAC201927477 - Consumidor Final	0.00	130.50	0.00
18792	11-11-2019	Factura de venta FAC201927478 - Consumidor Final	25.00	0.00	25.00
18793	11-11-2019	Cobro Factura de venta FAC201927478 - Consumidor Final	0.00	25.00	0.00
18794	11-11-2019	Factura de venta FAC201927479 - Consumidor Final	8,300.01	0.00	8,300.01
18795	11-11-2019	Cobro Factura de venta FAC201927479 - Consumidor Final	0.00	8,300.01	0.00
18796	11-11-2019	Factura de venta FAC201927480 - Consumidor Final	825.00	0.00	825.00
18797	11-11-2019	Cobro Factura de venta FAC201927480 - Consumidor Final	0.00	825.00	0.00
18798	11-11-2019	Factura de venta FAC201927481 - Consumidor Final	6,350.00	0.00	6,350.00
18799	11-11-2019	Cobro Factura de venta FAC201927481 - Consumidor Final	0.00	6,350.00	0.00
18800	11-11-2019	Factura de venta FAC201927482 - Consumidor Final	400.00	0.00	400.00
18801	11-11-2019	Cobro Factura de venta FAC201927482 - Consumidor Final	0.00	400.00	0.00
18802	11-11-2019	Factura de venta FAC201927483 - Consumidor Final	40.00	0.00	40.00
18803	11-11-2019	Cobro Factura de venta FAC201927483 - Consumidor Final	0.00	40.00	0.00
18806	12-11-2019	Factura de venta FAC201927485 - Consumidor Final	2,720.00	0.00	2,720.00
18807	12-11-2019	Cobro Factura de venta FAC201927485 - Consumidor Final	0.00	2,720.00	0.00
18808	12-11-2019	Factura de venta FAC201927486 - Consumidor Final	400.00	0.00	400.00
18809	12-11-2019	Cobro Factura de venta FAC201927486 - Consumidor Final	0.00	400.00	0.00
18810	12-11-2019	Factura de venta FAC201927487 - Consumidor Final	25.00	0.00	25.00
18811	12-11-2019	Cobro Factura de venta FAC201927487 - Consumidor Final	0.00	25.00	0.00
18812	12-11-2019	Factura de venta FAC201927488 - Consumidor Final	150.01	0.00	150.01
18813	12-11-2019	Cobro Factura de venta FAC201927488 - Consumidor Final	0.00	150.01	0.00
			<b>7,370,053.36</b>	<b>7,370,053.36</b>	

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18814	12-11-2019	Factura de venta FAC201927484 - Consumidor Final	170.00	0.00	170.00
18815	12-11-2019	Cobro Factura de venta FAC201927484 - Consumidor Final	0.00	170.00	0.00
18816	12-11-2019	Factura de venta FAC201927489 - Consumidor Final	16,015.15	0.00	16,015.15
18817	12-11-2019	Cobro Factura de venta FAC201927489 - Consumidor Final	0.00	16,015.15	0.00
18818	12-11-2019	Factura de venta FAC201927490 - Consumidor Final	170.00	0.00	170.00
18819	12-11-2019	Cobro Factura de venta FAC201927490 - Consumidor Final	0.00	170.00	0.00
18820	12-11-2019	Factura de venta FAC201927491 - Consumidor Final	135.00	0.00	135.00
18821	12-11-2019	Cobro Factura de venta FAC201927491 - Consumidor Final	0.00	135.00	0.00
18822	12-11-2019	Factura de venta FAC201927492 - Consumidor Final	6,400.00	0.00	6,400.00
18823	12-11-2019	Cobro Factura de venta FAC201927492 - Consumidor Final	0.00	6,400.00	0.00
18824	12-11-2019	Factura de venta FAC201927493 - Consumidor Final	50.00	0.00	50.00
18825	12-11-2019	Cobro Factura de venta FAC201927493 - Consumidor Final	0.00	50.00	0.00
18826	12-11-2019	Factura de venta FAC20196200 - Consumidor Final	99.99	0.00	99.99
18827	12-11-2019	Cobro Factura de venta FAC20196200 - Consumidor Final	0.00	99.99	0.00
18828	12-11-2019	Factura de venta FAC20196201 - Consumidor Final	40.00	0.00	40.00
18829	12-11-2019	Cobro Factura de venta FAC20196201 - Consumidor Final	0.00	40.00	0.00
18830	12-11-2019	Factura de venta FAC201927494 - Consumidor Final	830.00	0.00	830.00
18831	12-11-2019	Cobro Factura de venta FAC201927494 - Consumidor Final	0.00	830.00	0.00
18832	12-11-2019	Factura de venta FAC201927495 - Consumidor Final	575.00	0.00	575.00
18833	12-11-2019	Cobro Factura de venta FAC201927495 - Consumidor Final	0.00	575.00	0.00
18834	12-11-2019	Factura de venta FAC201927496 - Consumidor Final	100.00	0.00	100.00
18835	12-11-2019	Cobro Factura de venta FAC201927496 - Consumidor Final	0.00	100.00	0.00
18836	12-11-2019	Factura de venta FAC201927497 - JOSE OBDILIO MEJIA	4,000.00	0.00	4,000.00
18837	12-11-2019	Cobro Factura de venta FAC201927497 - JOSE OBDILIO MEJIA	0.00	4,000.00	0.00
18838	12-11-2019	Factura de venta FAC201927498 - Consumidor Final	50.40	0.00	50.40
18839	12-11-2019	Cobro Factura de venta FAC201927498 - Consumidor Final	0.00	50.40	0.00
18840	12-11-2019	Factura de venta FAC201927499 - Consumidor Final	40.00	0.00	40.00
18841	12-11-2019	Cobro Factura de venta FAC201927499 - Consumidor Final	0.00	40.00	0.00
18842	12-11-2019	Factura de venta FAC201927500 - Consumidor Final	470.41	0.00	470.41
18843	12-11-2019	Cobro Factura de venta FAC201927500 - Consumidor Final	0.00	470.41	0.00
18844	12-11-2019	Factura de venta FAC201927501 - Consumidor Final	25.00	0.00	25.00
18845	12-11-2019	Cobro Factura de venta FAC201927501 - Consumidor Final	0.00	25.00	0.00
18846	12-11-2019	Factura de venta FAC201927502 - Consumidor Final	2,300.00	0.00	2,300.00
18847	12-11-2019	Cobro Factura de venta FAC201927502 - Consumidor Final	0.00	2,300.00	0.00
18850	12-11-2019	Factura de venta FAC20196202 - Consumidor Final	100.00	0.00	100.00
18851	12-11-2019	Cobro Factura de venta FAC20196202 - Consumidor Final	0.00	100.00	0.00
18852	12-11-2019	Factura de venta FAC201927504 - Consumidor Final	90.40	0.00	90.40
18853	12-11-2019	Cobro Factura de venta FAC201927504 - Consumidor Final	0.00	90.40	0.00
18854	12-11-2019	Factura de venta FAC201927505 - Consumidor Final	400.00	0.00	400.00
18855	12-11-2019	Cobro Factura de venta FAC201927505 - Consumidor Final	0.00	400.00	0.00
18856	12-11-2019	Factura de venta FAC201927503 - Consumidor Final	1,919.99	0.00	1,919.99
18857	12-11-2019	Cobro Factura de venta FAC201927503 - Consumidor Final	0.00	1,919.99	0.00
18858	12-11-2019	Factura de venta FAC201927506 - Consumidor Final	230.00	0.00	230.00
18859	12-11-2019	Cobro Factura de venta FAC201927506 - Consumidor Final	0.00	230.00	0.00
18860	12-11-2019	Factura de venta FAC20196203 - Consumidor Final	580.00	0.00	580.00
18861	12-11-2019	Cobro Factura de venta FAC20196203 - Consumidor Final	0.00	580.00	0.00
18862	12-11-2019	Factura de venta FAC201927507 - Consumidor Final	250.00	0.00	250.00
18863	12-11-2019	Cobro Factura de venta FAC201927507 - Consumidor Final	0.00	250.00	0.00
18864	12-11-2019	Factura de venta FAC201927508 - Consumidor Final	1,280.00	0.00	1,280.00
			<b>7,406,374.70</b>	<b>7,405,094.70</b>	

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18865	12-11-2019	Cobro Factura de venta FAC201927508 - Consumidor Final	0.00	1,280.00	0.00
18866	12-11-2019	Factura de venta FAC201927509 - Consumidor Final	1,560.00	0.00	1,560.00
18867	12-11-2019	Cobro Factura de venta FAC201927509 - Consumidor Final	0.00	1,560.00	0.00
18868	12-11-2019	Factura de venta FAC201927510 - Consumidor Final	270.00	0.00	270.00
18869	12-11-2019	Cobro Factura de venta FAC201927510 - Consumidor Final	0.00	270.00	0.00
18870	12-11-2019	Factura de venta FAC201927511 - Consumidor Final	100.00	0.00	100.00
18871	12-11-2019	Cobro Factura de venta FAC201927511 - Consumidor Final	0.00	100.00	0.00
18872	12-11-2019	Factura de venta FAC201927512 - Consumidor Final	2,220.01	0.00	2,220.01
18873	12-11-2019	Cobro Factura de venta FAC201927512 - Consumidor Final	0.00	2,220.01	0.00
18874	12-11-2019	Factura de venta FAC201927513 - Consumidor Final	300.01	0.00	300.01
18875	12-11-2019	Cobro Factura de venta FAC201927513 - Consumidor Final	0.00	300.01	0.00
18876	12-11-2019	Factura de venta FAC201927514 - Consumidor Final	50.00	0.00	50.00
18877	12-11-2019	Cobro Factura de venta FAC201927514 - Consumidor Final	0.00	50.00	0.00
18878	12-11-2019	Factura de venta FAC201927515 - Consumidor Final	70.00	0.00	70.00
18879	12-11-2019	Cobro Factura de venta FAC201927515 - Consumidor Final	0.00	70.00	0.00
18880	12-11-2019	Factura de venta FAC20196204 - Consumidor Final	1,709.99	0.00	1,709.99
18881	12-11-2019	Cobro Factura de venta FAC20196204 - Consumidor Final	0.00	1,709.99	0.00
18882	12-11-2019	Factura de venta FAC201927516 - Consumidor Final	65.15	0.00	65.15
18883	12-11-2019	Cobro Factura de venta FAC201927516 - Consumidor Final	0.00	65.15	0.00
18884	12-11-2019	Factura de venta FAC201927517 - Consumidor Final	1,755.00	0.00	1,755.00
18885	12-11-2019	Cobro Factura de venta FAC201927517 - Consumidor Final	0.00	1,755.00	0.00
18888	12-11-2019	Factura de venta FAC201927518 - Consumidor Final	25.00	0.00	25.00
18889	12-11-2019	Cobro Factura de venta FAC201927518 - Consumidor Final	0.00	25.00	0.00
18890	12-11-2019	Factura de venta FAC20196206 - Consumidor Final	120.00	0.00	120.00
18891	12-11-2019	Cobro Factura de venta FAC20196206 - Consumidor Final	0.00	120.00	0.00
18892	12-11-2019	Factura de venta FAC201927519 - Consumidor Final	975.00	0.00	975.00
18893	12-11-2019	Cobro Factura de venta FAC201927519 - Consumidor Final	0.00	975.00	0.00
18894	12-11-2019	Factura de venta FAC201927520 - Consumidor Final	2,900.00	0.00	2,900.00
18895	12-11-2019	Cobro Factura de venta FAC201927520 - Consumidor Final	0.00	2,900.00	0.00
18896	12-11-2019	Factura de venta FAC201927521 - Consumidor Final	920.00	0.00	920.00
18897	12-11-2019	Cobro Factura de venta FAC201927521 - Consumidor Final	0.00	920.00	0.00
18898	12-11-2019	Factura de venta FAC201927522 - Consumidor Final	80.01	0.00	80.01
18899	12-11-2019	Cobro Factura de venta FAC201927522 - Consumidor Final	0.00	80.01	0.00
18900	12-11-2019	Factura de venta FAC201927523 - Consumidor Final	160.20	0.00	160.20
18901	12-11-2019	Cobro Factura de venta FAC201927523 - Consumidor Final	0.00	160.20	0.00
18902	12-11-2019	Factura de venta FAC20196205 - Consumidor Final	200.02	0.00	200.02
18903	12-11-2019	Cobro Factura de venta FAC20196205 - Consumidor Final	0.00	200.02	0.00
18904	12-11-2019	Factura de venta FAC201927524 - Consumidor Final	6,800.00	0.00	6,800.00
18905	12-11-2019	Cobro Factura de venta FAC201927524 - Consumidor Final	0.00	6,800.00	0.00
18906	12-11-2019	Factura de venta FAC201927525 - ALICIA	2,384.98	0.00	2,384.98
18907	12-11-2019	Cobro Factura de venta FAC201927525 - ALICIA	0.00	2,384.98	0.00
18910	12-11-2019	Factura de venta FAC201927527 - Consumidor Final	869.96	0.00	869.96
18911	12-11-2019	Cobro Factura de venta FAC201927527 - Consumidor Final	0.00	869.96	0.00
18912	12-11-2019	Factura de venta FAC20196207 - Copan Cell	2,200.00	0.00	2,200.00
18913	12-11-2019	Cobro Factura de venta FAC20196207 - Copan Cell	0.00	2,200.00	0.00
18914	12-11-2019	Factura de venta FAC201927528 - Consumidor Final	361.49	0.00	361.49
18915	12-11-2019	Cobro Factura de venta FAC201927528 - Consumidor Final	0.00	361.49	0.00
18916	12-11-2019	Factura de venta FAC201927529 - Consumidor Final	200.00	0.00	200.00
18917	12-11-2019	Cobro Factura de venta FAC201927529 - Consumidor Final	0.00	200.00	0.00
			<b>7,432,671.52</b>	<b>7,432,671.52</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
18918	12-11-2019	Factura de venta FAC201927526 - Consumidor Final	4,350.63	0.00	4,350.63
18919	12-11-2019	Cobro Factura de venta FAC201927526 - Consumidor Final	0.00	4,350.63	0.00
18920	12-11-2019	Factura de venta FAC20196208 - Consumidor Final	265.60	0.00	265.60
18921	12-11-2019	Cobro Factura de venta FAC20196208 - Consumidor Final	0.00	265.60	0.00
18922	12-11-2019	Factura de venta FAC201927530 - KARLA HIDALGO	11,000.00	0.00	11,000.00
18923	12-11-2019	Cobro Factura de venta FAC201927530 - KARLA HIDALGO	0.00	11,000.00	0.00
18924	12-11-2019	Factura de venta FAC201927531 - Consumidor Final	3,959.99	0.00	3,959.99
18925	12-11-2019	Cobro Factura de venta FAC201927531 - Consumidor Final	0.00	3,959.99	0.00
18926	12-11-2019	Factura de venta FAC20196209 - ACCESORIOS EL SARCO	180.00	0.00	180.00
18927	12-11-2019	Cobro Factura de venta FAC20196209 - ACCESORIOS EL SARCO	0.00	180.00	0.00
18928	12-11-2019	Factura de venta FAC201927532 - Consumidor Final	80.01	0.00	80.01
18929	12-11-2019	Cobro Factura de venta FAC201927532 - Consumidor Final	0.00	80.01	0.00
18930	12-11-2019	Factura de venta FAC20196210 - Consumidor Final	714.99	0.00	714.99
18931	12-11-2019	Cobro Factura de venta FAC20196210 - Consumidor Final	0.00	714.99	0.00
18932	12-11-2019	Factura de venta FAC201927533 - Consumidor Final	690.00	0.00	690.00
18933	12-11-2019	Cobro Factura de venta FAC201927533 - Consumidor Final	0.00	690.00	0.00
18934	12-11-2019	Factura de venta FAC201927534 - Consumidor Final	3,500.00	0.00	3,500.00
18935	12-11-2019	Cobro Factura de venta FAC201927534 - Consumidor Final	0.00	3,500.00	0.00
18936	12-11-2019	Factura de venta FAC201927535 - Consumidor Final	150.01	0.00	150.01
18937	12-11-2019	Cobro Factura de venta FAC201927535 - Consumidor Final	0.00	150.01	0.00
18938	12-11-2019	Factura de venta FAC201927536 - Consumidor Final	80.00	0.00	80.00
18939	12-11-2019	Cobro Factura de venta FAC201927536 - Consumidor Final	0.00	80.00	0.00
18940	13-11-2019	Factura de venta FAC20196211 - Consumidor Final	70.00	0.00	70.00
18941	13-11-2019	Cobro Factura de venta FAC20196211 - Consumidor Final	0.00	70.00	0.00
18942	13-11-2019	Factura de venta FAC201927537 - Consumidor Final	994.99	0.00	994.99
18943	13-11-2019	Cobro Factura de venta FAC201927537 - Consumidor Final	0.00	994.99	0.00
18944	13-11-2019	Factura de venta FAC201927538 - Consumidor Final	540.01	0.00	540.01
18945	13-11-2019	Cobro Factura de venta FAC201927538 - Consumidor Final	0.00	540.01	0.00
18948	13-11-2019	Factura de venta FAC20196212 - Consumidor Final	50.00	0.00	50.00
18949	13-11-2019	Cobro Factura de venta FAC20196212 - Consumidor Final	0.00	50.00	0.00
18950	13-11-2019	Factura de venta FAC201927540 - Consumidor Final	500.31	0.00	500.31
18951	13-11-2019	Cobro Factura de venta FAC201927540 - Consumidor Final	0.00	500.31	0.00
18952	13-11-2019	Factura de venta FAC20196213 - Consumidor Final	500.40	0.00	500.40
18953	13-11-2019	Cobro Factura de venta FAC20196213 - Consumidor Final	0.00	500.40	0.00
18954	13-11-2019	Factura de venta FAC201927541 - Consumidor Final	3,384.99	0.00	3,384.99
18955	13-11-2019	Cobro Factura de venta FAC201927541 - Consumidor Final	0.00	3,384.99	0.00
18956	13-11-2019	Factura de venta FAC201927542 - Consumidor Final	270.00	0.00	270.00
18957	13-11-2019	Cobro Factura de venta FAC201927542 - Consumidor Final	0.00	270.00	0.00
18958	13-11-2019	Factura de venta FAC20196214 - Consumidor Final	149.99	0.00	149.99
18959	13-11-2019	Cobro Factura de venta FAC20196214 - Consumidor Final	0.00	149.99	0.00
18960	13-11-2019	Factura de venta FAC201927543 - Consumidor Final	150.01	0.00	150.01
18961	13-11-2019	Cobro Factura de venta FAC201927543 - Consumidor Final	0.00	150.01	0.00
18962	13-11-2019	Factura de venta FAC201927544 - Consumidor Final	200.02	0.00	200.02
18963	13-11-2019	Cobro Factura de venta FAC201927544 - Consumidor Final	0.00	200.02	0.00
18964	13-11-2019	Factura de venta FAC201927545 - Consumidor Final	450.01	0.00	450.01
18965	13-11-2019	Cobro Factura de venta FAC201927545 - Consumidor Final	0.00	450.01	0.00
18966	13-11-2019	Factura de venta FAC201927546 - Consumidor Final	70.00	0.00	70.00
18967	13-11-2019	Cobro Factura de venta FAC201927546 - Consumidor Final	0.00	70.00	0.00
18968	13-11-2019	Factura de venta FAC201927547 - Consumidor Final	400.05	0.00	400.05
			<b>7,465,373.53</b>	<b>7,464,973.48</b>	

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18969	13-11-2019	Cobro Factura de venta FAC201927547 - Consumidor Final	0.00	400.05	0.00
18970	13-11-2019	Factura de venta FAC201927548 - Consumidor Final	400.00	0.00	400.00
18971	13-11-2019	Cobro Factura de venta FAC201927548 - Consumidor Final	0.00	400.00	0.00
18972	13-11-2019	Factura de venta FAC201927549 - Consumidor Final	1,550.01	0.00	1,550.01
18973	13-11-2019	Cobro Factura de venta FAC201927549 - Consumidor Final	0.00	1,550.01	0.00
18974	13-11-2019	Factura de venta FAC201927550 - Consumidor Final	200.00	0.00	200.00
18975	13-11-2019	Cobro Factura de venta FAC201927550 - Consumidor Final	0.00	200.00	0.00
18978	13-11-2019	Factura de venta FAC201927552 - Consumidor Final	710.00	0.00	710.00
18979	13-11-2019	Cobro Factura de venta FAC201927552 - Consumidor Final	0.00	710.00	0.00
18980	13-11-2019	Factura de venta FAC201927553 - Consumidor Final	700.00	0.00	700.00
18981	13-11-2019	Cobro Factura de venta FAC201927553 - Consumidor Final	0.00	700.00	0.00
18982	13-11-2019	Factura de venta FAC201927554 - Consumidor Final	180.00	0.00	180.00
18983	13-11-2019	Cobro Factura de venta FAC201927554 - Consumidor Final	0.00	180.00	0.00
18984	13-11-2019	Factura de venta FAC201927555 - Consumidor Final	245.00	0.00	245.00
18985	13-11-2019	Cobro Factura de venta FAC201927555 - Consumidor Final	0.00	245.00	0.00
18986	13-11-2019	Factura de venta FAC201927556 - Consumidor Final	1,100.00	0.00	1,100.00
18987	13-11-2019	Cobro Factura de venta FAC201927556 - Consumidor Final	0.00	1,100.00	0.00
18988	13-11-2019	Factura de venta FAC201927551 - Consumidor Final	200.00	0.00	200.00
18989	13-11-2019	Cobro Factura de venta FAC201927551 - Consumidor Final	0.00	200.00	0.00
18990	13-11-2019	Factura de venta FAC201927557 - Consumidor Final	279.98	0.00	279.98
18991	13-11-2019	Cobro Factura de venta FAC201927557 - Consumidor Final	0.00	279.98	0.00
18992	13-11-2019	Factura de venta FAC201927558 - Consumidor Final	620.00	0.00	620.00
18993	13-11-2019	Cobro Factura de venta FAC201927558 - Consumidor Final	0.00	620.00	0.00
18994	13-11-2019	Factura de venta FAC201927559 - Carlitos ROSA	36,255.22	0.00	36,255.22
18995	13-11-2019	Cobro Factura de venta FAC201927559 - Carlitos ROSA	0.00	36,255.22	0.00
18996	13-11-2019	Factura de venta FAC20196215 - Consumidor Final	3,890.30	0.00	3,890.30
18997	13-11-2019	Cobro Factura de venta FAC20196215 - Consumidor Final	0.00	3,890.30	0.00
18998	13-11-2019	Factura de venta FAC201927560 - Consumidor Final	100.00	0.00	100.00
18999	13-11-2019	Cobro Factura de venta FAC201927560 - Consumidor Final	0.00	100.00	0.00
19000	13-11-2019	Factura de venta FAC201927539 - Consumidor Final	580.50	0.00	580.50
19001	13-11-2019	Cobro Factura de venta FAC201927539 - Consumidor Final	0.00	580.50	0.00
19002	13-11-2019	Factura de venta FAC201927561 - Consumidor Final	2,649.90	0.00	2,649.90
19003	13-11-2019	Cobro Factura de venta FAC201927561 - Consumidor Final	0.00	2,649.90	0.00
19004	13-11-2019	Factura de venta FAC201927562 - Consumidor Final	260.00	0.00	260.00
19005	13-11-2019	Cobro Factura de venta FAC201927562 - Consumidor Final	0.00	260.00	0.00
19006	13-11-2019	Factura de venta FAC201927563 - Consumidor Final	100.50	0.00	100.50
19007	13-11-2019	Cobro Factura de venta FAC201927563 - Consumidor Final	0.00	100.50	0.00
19008	13-11-2019	Factura de venta FAC201927564 - carlitos rosa	4,571.33	0.00	4,571.33
19009	13-11-2019	Cobro Factura de venta FAC201927564 - carlitos rosa	0.00	4,571.33	0.00
19010	13-11-2019	Factura de venta FAC201927565 - Consumidor Final	1,050.01	0.00	1,050.01
19011	13-11-2019	Cobro Factura de venta FAC201927565 - Consumidor Final	0.00	1,050.01	0.00
19012	13-11-2019	Factura de venta FAC201927566 - Consumidor Final	60.00	0.00	60.00
19013	13-11-2019	Cobro Factura de venta FAC201927566 - Consumidor Final	0.00	60.00	0.00
19014	13-11-2019	Factura de venta FAC201927567 - Consumidor Final	99.99	0.00	99.99
19015	13-11-2019	Cobro Factura de venta FAC201927567 - Consumidor Final	0.00	99.99	0.00
19016	13-11-2019	Factura de venta FAC201927568 - Consumidor Final	100.00	0.00	100.00
19017	13-11-2019	Cobro Factura de venta FAC201927568 - Consumidor Final	0.00	100.00	0.00
19018	13-11-2019	Factura de venta FAC20196216 - Consumidor Final	200.24	0.00	200.24
19019	13-11-2019	Cobro Factura de venta FAC20196216 - Consumidor Final	0.00	200.24	0.00
			<b>7,521,476.51</b>	<b>7,521,476.51</b>	

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19020	13-11-2019	Factura de venta FAC201927569 - Consumidor Final	1,184.99	0.00	1,184.99
19021	13-11-2019	Cobro Factura de venta FAC201927569 - Consumidor Final	0.00	1,184.99	0.00
19022	13-11-2019	Factura de venta FAC20196217 - Consumidor Final	580.00	0.00	580.00
19023	13-11-2019	Cobro Factura de venta FAC20196217 - Consumidor Final	0.00	580.00	0.00
19024	13-11-2019	Factura de venta FAC201927570 - Consumidor Final	1,280.07	0.00	1,280.07
19025	13-11-2019	Cobro Factura de venta FAC201927570 - Consumidor Final	0.00	1,280.07	0.00
19026	13-11-2019	Factura de venta FAC201927571 - Consumidor Final	100.00	0.00	100.00
19027	13-11-2019	Cobro Factura de venta FAC201927571 - Consumidor Final	0.00	100.00	0.00
19028	13-11-2019	Factura de venta FAC201927572 - Consumidor Final	50.00	0.00	50.00
19029	13-11-2019	Cobro Factura de venta FAC201927572 - Consumidor Final	0.00	50.00	0.00
19030	13-11-2019	Factura de venta FAC201927573 - Consumidor Final	2,150.25	0.00	2,150.25
19031	13-11-2019	Cobro Factura de venta FAC201927573 - Consumidor Final	0.00	2,150.25	0.00
19032	13-11-2019	Factura de venta FAC201927574 - Consumidor Final	250.25	0.00	250.25
19033	13-11-2019	Cobro Factura de venta FAC201927574 - Consumidor Final	0.00	250.25	0.00
19034	13-11-2019	Factura de venta FAC20196218 - Consumidor Final	84.01	0.00	84.01
19035	13-11-2019	Cobro Factura de venta FAC20196218 - Consumidor Final	0.00	84.01	0.00
19036	13-11-2019	Factura de venta FAC201927575 - Consumidor Final	110.00	0.00	110.00
19037	13-11-2019	Cobro Factura de venta FAC201927575 - Consumidor Final	0.00	110.00	0.00
19038	13-11-2019	Factura de venta FAC20196219 - Consumidor Final	760.00	0.00	760.00
19039	13-11-2019	Cobro Factura de venta FAC20196219 - Consumidor Final	0.00	760.00	0.00
19040	13-11-2019	Factura de venta FAC201927576 - Consumidor Final	7,150.03	0.00	7,150.03
19041	13-11-2019	Cobro Factura de venta FAC201927576 - Consumidor Final	0.00	7,150.03	0.00
19042	13-11-2019	Factura de venta FAC201927577 - Consumidor Final	1,085.02	0.00	1,085.02
19043	13-11-2019	Cobro Factura de venta FAC201927577 - Consumidor Final	0.00	1,085.02	0.00
19044	13-11-2019	Factura de venta FAC201927578 - CARLOS ROSA	1,116.29	0.00	1,116.29
19045	13-11-2019	Cobro Factura de venta FAC201927578 - CARLOS ROSA	0.00	1,116.29	0.00
19046	13-11-2019	Factura de venta FAC201927579 - Consumidor Final	20.00	0.00	20.00
19047	13-11-2019	Cobro Factura de venta FAC201927579 - Consumidor Final	0.00	20.00	0.00
19048	13-11-2019	Factura de venta FAC201927580 - Consumidor Final	3,800.34	0.00	3,800.34
19049	13-11-2019	Cobro Factura de venta FAC201927580 - Consumidor Final	0.00	3,800.34	0.00
19050	14-11-2019	Factura de venta FAC201927581 - Consumidor Final	150.01	0.00	150.01
19051	14-11-2019	Cobro Factura de venta FAC201927581 - Consumidor Final	0.00	150.01	0.00
19052	14-11-2019	Factura de venta FAC201927582 - Consumidor Final	300.30	0.00	300.30
19053	14-11-2019	Cobro Factura de venta FAC201927582 - Consumidor Final	0.00	300.30	0.00
19054	14-11-2019	Factura de venta FAC20196220 - Consumidor Final	100.00	0.00	100.00
19055	14-11-2019	Cobro Factura de venta FAC20196220 - Consumidor Final	0.00	100.00	0.00
19056	14-11-2019	Factura de venta FAC201927583 - Consumidor Final	150.00	0.00	150.00
19057	14-11-2019	Cobro Factura de venta FAC201927583 - Consumidor Final	0.00	150.00	0.00
19058	14-11-2019	Factura de venta FAC201927584 - Consumidor Final	95.11	0.00	95.11
19059	14-11-2019	Cobro Factura de venta FAC201927584 - Consumidor Final	0.00	95.11	0.00
19060	14-11-2019	Factura de venta FAC201927585 - Consumidor Final	720.00	0.00	720.00
19061	14-11-2019	Cobro Factura de venta FAC201927585 - Consumidor Final	0.00	720.00	0.00
19062	14-11-2019	Factura de venta FAC201927586 - Consumidor Final	440.00	0.00	440.00
19063	14-11-2019	Cobro Factura de venta FAC201927586 - Consumidor Final	0.00	440.00	0.00
19064	14-11-2019	Factura de venta FAC201927587 - Consumidor Final	75.00	0.00	75.00
19065	14-11-2019	Cobro Factura de venta FAC201927587 - Consumidor Final	0.00	75.00	0.00
19066	14-11-2019	Factura de venta FAC201927588 - MARTINEZ	4,150.07	0.00	4,150.07
19067	14-11-2019	Cobro Factura de venta FAC201927588 - MARTINEZ	0.00	4,150.07	0.00
19068	14-11-2019	Factura de venta FAC20196221 - Jose Eli Chacon	1,110.00	0.00	1,110.00
			<b>7,548,488.25</b>	<b>7,547,378.25</b>	

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19069	14-11-2019	Cobro Factura de venta FAC20196221 - Jose Eli Chacon	0.00	1,110.00	0.00
19070	14-11-2019	Factura de venta FAC201927589 - Consumidor Final	1,510.00	0.00	1,510.00
19071	14-11-2019	Cobro Factura de venta FAC201927589 - Consumidor Final	0.00	1,510.00	0.00
19072	14-11-2019	Factura de venta FAC20196222 - Consumidor Final	150.50	0.00	150.50
19073	14-11-2019	Cobro Factura de venta FAC20196222 - Consumidor Final	0.00	150.50	0.00
19074	14-11-2019	Factura de venta FAC201927590 - Consumidor Final	1,500.00	0.00	1,500.00
19075	14-11-2019	Cobro Factura de venta FAC201927590 - Consumidor Final	0.00	1,500.00	0.00
19076	14-11-2019	Factura de venta FAC20196223 - Consumidor Final	280.00	0.00	280.00
19077	14-11-2019	Cobro Factura de venta FAC20196223 - Consumidor Final	0.00	280.00	0.00
19078	14-11-2019	Factura de venta FAC201927591 - Consumidor Final	70.00	0.00	70.00
19079	14-11-2019	Cobro Factura de venta FAC201927591 - Consumidor Final	0.00	70.00	0.00
19080	14-11-2019	Factura de venta FAC201927592 - Consumidor Final	161.99	0.00	161.99
19081	14-11-2019	Cobro Factura de venta FAC201927592 - Consumidor Final	0.00	161.99	0.00
19082	14-11-2019	Factura de venta FAC201927593 - Consumidor Final	400.00	0.00	400.00
19083	14-11-2019	Cobro Factura de venta FAC201927593 - Consumidor Final	0.00	400.00	0.00
19084	14-11-2019	Factura de venta FAC201927594 - Consumidor Final	399.99	0.00	399.99
19085	14-11-2019	Cobro Factura de venta FAC201927594 - Consumidor Final	0.00	399.99	0.00
19086	14-11-2019	Factura de venta FAC201927595 - Consumidor Final	1,214.97	0.00	1,214.97
19087	14-11-2019	Cobro Factura de venta FAC201927595 - Consumidor Final	0.00	1,214.97	0.00
19088	14-11-2019	Factura de venta FAC201927596 - Consumidor Final	525.01	0.00	525.01
19089	14-11-2019	Cobro Factura de venta FAC201927596 - Consumidor Final	0.00	525.01	0.00
19090	14-11-2019	Factura de venta FAC201927597 - Consumidor Final	519.99	0.00	519.99
19091	14-11-2019	Cobro Factura de venta FAC201927597 - Consumidor Final	0.00	519.99	0.00
19092	14-11-2019	Factura de venta FAC201927598 - Consumidor Final	1,905.09	0.00	1,905.09
19093	14-11-2019	Cobro Factura de venta FAC201927598 - Consumidor Final	0.00	1,905.09	0.00
19094	14-11-2019	Factura de venta FAC201927599 - Consumidor Final	200.01	0.00	200.01
19095	14-11-2019	Cobro Factura de venta FAC201927599 - Consumidor Final	0.00	200.01	0.00
19096	14-11-2019	Factura de venta FAC201927600 - Consumidor Final	50.10	0.00	50.10
19097	14-11-2019	Cobro Factura de venta FAC201927600 - Consumidor Final	0.00	50.10	0.00
19098	14-11-2019	Factura de venta FAC201927601 - Consumidor Final	25.50	0.00	25.50
19099	14-11-2019	Cobro Factura de venta FAC201927601 - Consumidor Final	0.00	25.50	0.00
19100	14-11-2019	Factura de venta FAC201927602 - Consumidor Final	695.00	0.00	695.00
19101	14-11-2019	Cobro Factura de venta FAC201927602 - Consumidor Final	0.00	695.00	0.00
19102	14-11-2019	Factura de venta FAC20196224 - Consumidor Final	100.00	0.00	100.00
19103	14-11-2019	Cobro Factura de venta FAC20196224 - Consumidor Final	0.00	100.00	0.00
19104	14-11-2019	Factura de venta FAC201927603 - Consumidor Final	985.00	0.00	985.00
19105	14-11-2019	Cobro Factura de venta FAC201927603 - Consumidor Final	0.00	985.00	0.00
19106	14-11-2019	Factura de venta FAC201927604 - Consumidor Final	379.99	0.00	379.99
19107	14-11-2019	Cobro Factura de venta FAC201927604 - Consumidor Final	0.00	379.99	0.00
19108	14-11-2019	Factura de venta FAC201927605 - Consumidor Final	680.00	0.00	680.00
19109	14-11-2019	Cobro Factura de venta FAC201927605 - Consumidor Final	0.00	680.00	0.00
19110	14-11-2019	Factura de venta FAC201927606 - Consumidor Final	100.00	0.00	100.00
19111	14-11-2019	Cobro Factura de venta FAC201927606 - Consumidor Final	0.00	100.00	0.00
19112	14-11-2019	Factura de venta FAC20196225 - Consumidor Final	120.00	0.00	120.00
19113	14-11-2019	Cobro Factura de venta FAC20196225 - Consumidor Final	0.00	120.00	0.00
19114	14-11-2019	Factura de venta FAC201927607 - Consumidor Final	100.08	0.00	100.08
19115	14-11-2019	Cobro Factura de venta FAC201927607 - Consumidor Final	0.00	100.08	0.00
19116	14-11-2019	Factura de venta FAC201927608 - Consumidor Final	119.99	0.00	119.99
19117	14-11-2019	Cobro Factura de venta FAC201927608 - Consumidor Final	0.00	119.99	0.00
			<b>7,560,681.46</b>	<b>7,560,681.46</b>	



**Empresa:** CELL-MAS S del R.L.  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
19118	14-11-2019	Factura de venta FAC201927609 - Consumidor Final	0.00	0.00	0.00
19119	14-11-2019	Cobro Factura de venta FAC201927609 - Consumidor Final	0.00	0.00	0.00
19120	14-11-2019	Factura de venta FAC201927610 - Consumidor Final	395.20	0.00	395.20
19121	14-11-2019	Cobro Factura de venta FAC201927610 - Consumidor Final	0.00	395.20	0.00
19122	14-11-2019	Factura de venta FAC201927611 - Consumidor Final	200.00	0.00	200.00
19123	14-11-2019	Cobro Factura de venta FAC201927611 - Consumidor Final	0.00	200.00	0.00
19124	14-11-2019	Factura de venta FAC20196226 - Consumidor Final	130.41	0.00	130.41
19125	14-11-2019	Cobro Factura de venta FAC20196226 - Consumidor Final	0.00	130.41	0.00
19126	14-11-2019	Factura de venta FAC20196227 - Consumidor Final	230.00	0.00	230.00
19127	14-11-2019	Cobro Factura de venta FAC20196227 - Consumidor Final	0.00	230.00	0.00
19128	14-11-2019	Factura de venta FAC201927612 - Consumidor Final	1,360.63	0.00	1,360.63
19129	14-11-2019	Cobro Factura de venta FAC201927612 - Consumidor Final	0.00	1,360.63	0.00
19130	14-11-2019	Factura de venta FAC20196228 - Consumidor Final	70.00	0.00	70.00
19131	14-11-2019	Cobro Factura de venta FAC20196228 - Consumidor Final	0.00	70.00	0.00
19132	14-11-2019	Factura de venta FAC201927613 - Consumidor Final	1,285.03	0.00	1,285.03
19133	14-11-2019	Cobro Factura de venta FAC201927613 - Consumidor Final	0.00	1,285.03	0.00
19134	14-11-2019	Factura de venta FAC20196229 - BLACKBERRY SUPER STORE	2,139.99	0.00	2,139.99
19135	14-11-2019	Cobro Factura de venta FAC20196229 - BLACKBERRY SUPER STORE	0.00	2,139.99	0.00
19136	14-11-2019	Factura de venta FAC201927614 - Consumidor Final	210.00	0.00	210.00
19137	14-11-2019	Cobro Factura de venta FAC201927614 - Consumidor Final	0.00	210.00	0.00
19138	14-11-2019	Factura de venta FAC201927615 - Consumidor Final	880.95	0.00	880.95
19139	14-11-2019	Cobro Factura de venta FAC201927615 - Consumidor Final	0.00	880.95	0.00
19140	14-11-2019	Factura de venta FAC201927616 - Consumidor Final	714.99	0.00	714.99
19141	14-11-2019	Cobro Factura de venta FAC201927616 - Consumidor Final	0.00	714.99	0.00
19142	14-11-2019	Factura de venta FAC201927617 - Consumidor Final	100.00	0.00	100.00
19143	14-11-2019	Cobro Factura de venta FAC201927617 - Consumidor Final	0.00	100.00	0.00
19144	14-11-2019	Factura de venta FAC20196230 - Consumidor Final	150.00	0.00	150.00
19145	14-11-2019	Cobro Factura de venta FAC20196230 - Consumidor Final	0.00	150.00	0.00
19146	14-11-2019	Factura de venta FAC201927618 - DON CARLOS ROSA	1,200.21	0.00	1,200.21
19147	14-11-2019	Cobro Factura de venta FAC201927618 - DON CARLOS ROSA	0.00	1,200.21	0.00
19148	14-11-2019	Factura de venta FAC201927619 - Consumidor Final	180.00	0.00	180.00
19149	14-11-2019	Cobro Factura de venta FAC201927619 - Consumidor Final	0.00	180.00	0.00
19150	14-11-2019	Factura de venta FAC201927620 - Consumidor Final	130.49	0.00	130.49
19151	14-11-2019	Cobro Factura de venta FAC201927620 - Consumidor Final	0.00	130.49	0.00
19152	14-11-2019	Factura de venta FAC201927621 - Consumidor Final	120.00	0.00	120.00
19153	14-11-2019	Cobro Factura de venta FAC201927621 - Consumidor Final	0.00	120.00	0.00
19154	14-11-2019	Factura de venta FAC201927622 - Consumidor Final	120.00	0.00	120.00
19155	14-11-2019	Cobro Factura de venta FAC201927622 - Consumidor Final	0.00	120.00	0.00
19156	14-11-2019	Factura de venta FAC201927623 - Consumidor Final	120.00	0.00	120.00
19157	14-11-2019	Cobro Factura de venta FAC201927623 - Consumidor Final	0.00	120.00	0.00
19158	14-11-2019	Factura de venta FAC201927624 - Consumidor Final	649.98	0.00	649.98
19159	14-11-2019	Cobro Factura de venta FAC201927624 - Consumidor Final	0.00	649.98	0.00
19160	14-11-2019	Factura de venta FAC20196231 - Consumidor Final	351.00	0.00	351.00
19161	14-11-2019	Cobro Factura de venta FAC20196231 - Consumidor Final	0.00	351.00	0.00
19162	14-11-2019	Factura de venta FAC201927625 - Consumidor Final	70.20	0.00	70.20
19163	14-11-2019	Cobro Factura de venta FAC201927625 - Consumidor Final	0.00	70.20	0.00
19164	15-11-2019	Factura de venta FAC201927626 - Consumidor Final	40.02	0.00	40.02
19165	15-11-2019	Cobro Factura de venta FAC201927626 - Consumidor Final	0.00	40.02	0.00
19166	15-11-2019	Factura de venta FAC201927627 - Consumidor Final	149.99	0.00	149.99
			<b>7,571,680.55</b>	<b>7,571,530.56</b>	

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19167	15-11-2019	Cobro Factura de venta FAC201927627 - Consumidor Final	0.00	149.99	0.00
19168	15-11-2019	Factura de venta FAC201927628 - Consumidor Final	150.01	0.00	150.01
19169	15-11-2019	Cobro Factura de venta FAC201927628 - Consumidor Final	0.00	150.01	0.00
19170	14-11-2019	Factura de venta FAC20196232 - Consumidor Final	60.00	0.00	60.00
19171	14-11-2019	Cobro Factura de venta FAC20196232 - Consumidor Final	0.00	60.00	0.00
19172	15-11-2019	Factura de venta FAC201927629 - Consumidor Final	100.00	0.00	100.00
19173	15-11-2019	Cobro Factura de venta FAC201927629 - Consumidor Final	0.00	100.00	0.00
19174	15-11-2019	Factura de venta FAC20196233 - Consumidor Final	70.00	0.00	70.00
19175	15-11-2019	Cobro Factura de venta FAC20196233 - Consumidor Final	0.00	70.00	0.00
19176	15-11-2019	Factura de venta FAC20196234 - Consumidor Final	80.00	0.00	80.00
19177	15-11-2019	Cobro Factura de venta FAC20196234 - Consumidor Final	0.00	80.00	0.00
19178	15-11-2019	Factura de venta FAC201927630 - Consumidor Final	1,100.00	0.00	1,100.00
19179	15-11-2019	Cobro Factura de venta FAC201927630 - Consumidor Final	0.00	1,100.00	0.00
19180	15-11-2019	Factura de venta FAC201927631 - -	2,385.00	0.00	2,385.00
19181	15-11-2019	Cobro Factura de venta FAC201927631 - -	0.00	2,385.00	0.00
19182	15-11-2019	Factura de venta FAC201927632 - Consumidor Final	1,650.00	0.00	1,650.00
19183	15-11-2019	Cobro Factura de venta FAC201927632 - Consumidor Final	0.00	1,650.00	0.00
19184	15-11-2019	Factura de venta FAC201927633 - Consumidor Final	50.00	0.00	50.00
19185	15-11-2019	Cobro Factura de venta FAC201927633 - Consumidor Final	0.00	50.00	0.00
19186	15-11-2019	Factura de venta FAC201927634 - Consumidor Final	225.00	0.00	225.00
19187	15-11-2019	Cobro Factura de venta FAC201927634 - Consumidor Final	0.00	225.00	0.00
19188	15-11-2019	Factura de venta FAC201927635 - Consumidor Final	650.00	0.00	650.00
19189	15-11-2019	Cobro Factura de venta FAC201927635 - Consumidor Final	0.00	650.00	0.00
19190	15-11-2019	Factura de venta FAC201927636 - Consumidor Final	40.00	0.00	40.00
19191	15-11-2019	Cobro Factura de venta FAC201927636 - Consumidor Final	0.00	40.00	0.00
19192	15-11-2019	Factura de venta FAC20196235 - Consumidor Final	149.99	0.00	149.99
19193	15-11-2019	Cobro Factura de venta FAC20196235 - Consumidor Final	0.00	149.99	0.00
19194	15-11-2019	Factura de venta FAC20196236 - Consumidor Final	390.00	0.00	390.00
19195	15-11-2019	Cobro Factura de venta FAC20196236 - Consumidor Final	0.00	390.00	0.00
19196	15-11-2019	Factura de venta FAC201927637 - Consumidor Final	1,020.04	0.00	1,020.04
19197	15-11-2019	Cobro Factura de venta FAC201927637 - Consumidor Final	0.00	1,020.04	0.00
19198	15-11-2019	Factura de venta FAC20196237 - Gerardo Lagos	2,000.00	0.00	2,000.00
19199	15-11-2019	Cobro Factura de venta FAC20196237 - Gerardo Lagos	0.00	2,000.00	0.00
19200	15-11-2019	Factura de venta FAC20196238 - Consumidor Final	110.00	0.00	110.00
19201	15-11-2019	Cobro Factura de venta FAC20196238 - Consumidor Final	0.00	110.00	0.00
19202	15-11-2019	Factura de venta FAC20196239 - Consumidor Final	70.00	0.00	70.00
19203	15-11-2019	Cobro Factura de venta FAC20196239 - Consumidor Final	0.00	70.00	0.00
19204	15-11-2019	Factura de venta FAC201927638 - Consumidor Final	300.00	0.00	300.00
19205	15-11-2019	Cobro Factura de venta FAC201927638 - Consumidor Final	0.00	300.00	0.00
19206	15-11-2019	Factura de venta FAC201927639 - Consumidor Final	60.00	0.00	60.00
19207	15-11-2019	Cobro Factura de venta FAC201927639 - Consumidor Final	0.00	60.00	0.00
19208	15-11-2019	Factura de venta FAC20196240 - Consumidor Final	150.01	0.00	150.01
19209	15-11-2019	Cobro Factura de venta FAC20196240 - Consumidor Final	0.00	150.01	0.00
19210	15-11-2019	Factura de venta FAC20196241 - Consumidor Final	140.00	0.00	140.00
19211	15-11-2019	Cobro Factura de venta FAC20196241 - Consumidor Final	0.00	140.00	0.00
19212	15-11-2019	Factura de venta FAC201927640 - Consumidor Final	90.30	0.00	90.30
19213	15-11-2019	Cobro Factura de venta FAC201927640 - Consumidor Final	0.00	90.30	0.00
19214	15-11-2019	Factura de venta FAC20196242 - Consumidor Final	200.00	0.00	200.00
19215	15-11-2019	Cobro Factura de venta FAC20196242 - Consumidor Final	0.00	200.00	0.00
			<b>7,582,920.90</b>	<b>7,582,920.90</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
19216	15-11-2019	Factura de venta FAC201927641 - Consumidor Final	145.00	0.00	145.00
19217	15-11-2019	Cobro Factura de venta FAC201927641 - Consumidor Final	0.00	145.00	0.00
19218	15-11-2019	Factura de venta FAC201927642 - Consumidor Final	270.00	0.00	270.00
19219	15-11-2019	Cobro Factura de venta FAC201927642 - Consumidor Final	0.00	270.00	0.00
19220	15-11-2019	Factura de venta FAC201927643 - Consumidor Final	120.00	0.00	120.00
19221	15-11-2019	Cobro Factura de venta FAC201927643 - Consumidor Final	0.00	120.00	0.00
19222	15-11-2019	Factura de venta FAC201927644 - Consumidor Final	200.00	0.00	200.00
19223	15-11-2019	Cobro Factura de venta FAC201927644 - Consumidor Final	0.00	200.00	0.00
19224	15-11-2019	Factura de venta FAC201927645 - Consumidor Final	245.00	0.00	245.00
19225	15-11-2019	Cobro Factura de venta FAC201927645 - Consumidor Final	0.00	245.00	0.00
19226	15-11-2019	Factura de venta FAC20196243 - Consumidor Final	270.90	0.00	270.90
19227	15-11-2019	Cobro Factura de venta FAC20196243 - Consumidor Final	0.00	270.90	0.00
19228	15-11-2019	Factura de venta FAC201927646 - Consumidor Final	170.00	0.00	170.00
19229	15-11-2019	Cobro Factura de venta FAC201927646 - Consumidor Final	0.00	170.00	0.00
19230	15-11-2019	Factura de venta FAC201927647 - Consumidor Final	280.00	0.00	280.00
19231	15-11-2019	Cobro Factura de venta FAC201927647 - Consumidor Final	0.00	280.00	0.00
19232	15-11-2019	Factura de venta FAC201927648 - Consumidor Final	100.00	0.00	100.00
19233	15-11-2019	Cobro Factura de venta FAC201927648 - Consumidor Final	0.00	100.00	0.00
19234	15-11-2019	Factura de venta FAC201927649 - Consumidor Final	5,070.00	0.00	5,070.00
19235	15-11-2019	Cobro Factura de venta FAC201927649 - Consumidor Final	0.00	5,070.00	0.00
19236	15-11-2019	Factura de venta FAC201927650 - Consumidor Final	1,300.05	0.00	1,300.05
19237	15-11-2019	Cobro Factura de venta FAC201927650 - Consumidor Final	0.00	1,300.05	0.00
19238	15-11-2019	Factura de venta FAC20196244 - Consumidor Final	309.99	0.00	309.99
19239	15-11-2019	Cobro Factura de venta FAC20196244 - Consumidor Final	0.00	309.99	0.00
19240	15-11-2019	Factura de venta FAC20196245 - Consumidor Final	730.01	0.00	730.01
19241	15-11-2019	Cobro Factura de venta FAC20196245 - Consumidor Final	0.00	730.01	0.00
19242	15-11-2019	Factura de venta FAC201927651 - Consumidor Final	50.00	0.00	50.00
19243	15-11-2019	Cobro Factura de venta FAC201927651 - Consumidor Final	0.00	50.00	0.00
19244	15-11-2019	Factura de venta FAC20196246 - Consumidor Final	130.00	0.00	130.00
19245	15-11-2019	Cobro Factura de venta FAC20196246 - Consumidor Final	0.00	130.00	0.00
19246	15-11-2019	Factura de venta FAC201927652 - Consumidor Final	20.00	0.00	20.00
19247	15-11-2019	Cobro Factura de venta FAC201927652 - Consumidor Final	0.00	20.00	0.00
19248	15-11-2019	Factura de venta FAC201927653 - Consumidor Final	29,524.95	0.00	29,524.95
19249	15-11-2019	Cobro Factura de venta FAC201927653 - Consumidor Final	0.00	29,524.95	0.00
19250	15-11-2019	Factura de venta FAC201927654 - Consumidor Final	390.00	0.00	390.00
19251	15-11-2019	Cobro Factura de venta FAC201927654 - Consumidor Final	0.00	390.00	0.00
19252	15-11-2019	Factura de venta FAC201927655 - Consumidor Final	150.00	0.00	150.00
19253	15-11-2019	Cobro Factura de venta FAC201927655 - Consumidor Final	0.00	150.00	0.00
19254	15-11-2019	Factura de venta FAC201927656 - Consumidor Final	70.00	0.00	70.00
19255	15-11-2019	Cobro Factura de venta FAC201927656 - Consumidor Final	0.00	70.00	0.00
19256	15-11-2019	Factura de venta FAC201927657 - Consumidor Final	299.99	0.00	299.99
19257	15-11-2019	Cobro Factura de venta FAC201927657 - Consumidor Final	0.00	299.99	0.00
19258	15-11-2019	Factura de venta FAC201927658 - Consumidor Final	165.00	0.00	165.00
19259	15-11-2019	Cobro Factura de venta FAC201927658 - Consumidor Final	0.00	165.00	0.00
19260	15-11-2019	Factura de venta FAC201927659 - Consumidor Final	835.91	0.00	835.91
19261	15-11-2019	Cobro Factura de venta FAC201927659 - Consumidor Final	0.00	835.91	0.00
19262	15-11-2019	Factura de venta FAC201927660 - Consumidor Final	100.00	0.00	100.00
19263	15-11-2019	Cobro Factura de venta FAC201927660 - Consumidor Final	0.00	100.00	0.00
19264	15-11-2019	Factura de venta FAC201927661 - Consumidor Final	375.03	0.00	375.03
			<b>7,624,242.73</b>	<b>7,623,867.70</b>	

**Empresa:** CELL-MAS S del R.L.  
**Subcuenta:** 2.1 - Consumidor Final  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
19265	15-11-2019	Cobro Factura de venta FAC201927661 - Consumidor Final	0.00	375.03	0.00
19266	15-11-2019	Factura de venta FAC201927662 - Consumidor Final	770.00	0.00	770.00
19267	15-11-2019	Cobro Factura de venta FAC201927662 - Consumidor Final	0.00	770.00	0.00
19268	15-11-2019	Factura de venta FAC201927663 - Consumidor Final	630.00	0.00	630.00
19269	15-11-2019	Cobro Factura de venta FAC201927663 - Consumidor Final	0.00	630.00	0.00
19270	15-11-2019	Factura de venta FAC201927664 - Consumidor Final	355.00	0.00	355.00
19271	15-11-2019	Cobro Factura de venta FAC201927664 - Consumidor Final	0.00	355.00	0.00
19272	15-11-2019	Factura de venta FAC201927665 - Consumidor Final	450.01	0.00	450.01
19273	15-11-2019	Cobro Factura de venta FAC201927665 - Consumidor Final	0.00	450.01	0.00
19274	15-11-2019	Factura de venta FAC201927666 - Consumidor Final	30.00	0.00	30.00
19275	15-11-2019	Cobro Factura de venta FAC201927666 - Consumidor Final	0.00	30.00	0.00
19276	15-11-2019	Factura de venta FAC201927667 - Consumidor Final	99.97	0.00	99.97
19277	15-11-2019	Cobro Factura de venta FAC201927667 - Consumidor Final	0.00	99.97	0.00
19278	15-11-2019	Factura de venta FAC201927668 - DON CARLOS ROSA	2,348.25	0.00	2,348.25
19279	15-11-2019	Cobro Factura de venta FAC201927668 - DON CARLOS ROSA	0.00	2,348.25	0.00
19280	15-11-2019	Factura de venta FAC201927669 - Consumidor Final	189.99	0.00	189.99
19281	15-11-2019	Cobro Factura de venta FAC201927669 - Consumidor Final	0.00	189.99	0.00
19282	15-11-2019	Factura de venta FAC201927670 - Consumidor Final	839.96	0.00	839.96
19283	15-11-2019	Cobro Factura de venta FAC201927670 - Consumidor Final	0.00	839.96	0.00
19284	15-11-2019	Factura de venta FAC201927671 - Consumidor Final	209.99	0.00	209.99
19285	15-11-2019	Cobro Factura de venta FAC201927671 - Consumidor Final	0.00	209.99	0.00
19286	15-11-2019	Factura de venta FAC201927672 - Consumidor Final	270.01	0.00	270.01
19287	15-11-2019	Cobro Factura de venta FAC201927672 - Consumidor Final	0.00	270.01	0.00
19288	15-11-2019	Factura de venta FAC201927673 - Consumidor Final	60.01	0.00	60.01
19289	15-11-2019	Cobro Factura de venta FAC201927673 - Consumidor Final	0.00	60.01	0.00
19290	15-11-2019	Factura de venta FAC201927674 - Consumidor Final	100.30	0.00	100.30
19291	15-11-2019	Cobro Factura de venta FAC201927674 - Consumidor Final	0.00	100.30	0.00
19292	15-11-2019	Factura de venta FAC201927675 - Consumidor Final	50.00	0.00	50.00
19293	15-11-2019	Cobro Factura de venta FAC201927675 - Consumidor Final	0.00	50.00	0.00
19294	15-11-2019	Factura de venta FAC201927676 - Consumidor Final	780.02	0.00	780.02
19295	15-11-2019	Cobro Factura de venta FAC201927676 - Consumidor Final	0.00	780.02	0.00
19296	15-11-2019	Factura de venta FAC201927677 - Consumidor Final	80.74	0.00	80.74
19297	15-11-2019	Cobro Factura de venta FAC201927677 - Consumidor Final	0.00	80.74	0.00
19298	15-11-2019	Factura de venta FAC201927678 - Consumidor Final	1,779.95	0.00	1,779.95
19299	15-11-2019	Cobro Factura de venta FAC201927678 - Consumidor Final	0.00	1,779.95	0.00
19300	15-11-2019	Factura de venta FAC201927679 - Consumidor Final	70,889.86	0.00	70,889.86
19301	15-11-2019	Cobro Factura de venta FAC201927679 - Consumidor Final	0.00	70,889.86	0.00
19302	16-11-2019	Factura de venta FAC201927680 - Consumidor Final	10,590.18	0.00	10,590.18
19303	16-11-2019	Cobro Factura de venta FAC201927680 - Consumidor Final	0.00	10,590.18	0.00
19304	16-11-2019	Factura de venta FAC201927681 - Consumidor Final	2,400.00	0.00	2,400.00
19305	16-11-2019	Cobro Factura de venta FAC201927681 - Consumidor Final	0.00	2,400.00	0.00
19306	16-11-2019	Factura de venta FAC201927682 - Consumidor Final	605.00	0.00	605.00
19307	16-11-2019	Cobro Factura de venta FAC201927682 - Consumidor Final	0.00	605.00	0.00
19308	16-11-2019	Factura de venta FAC201927683 - Consumidor Final	300.00	0.00	300.00
19309	16-11-2019	Cobro Factura de venta FAC201927683 - Consumidor Final	0.00	300.00	0.00
19310	16-11-2019	Factura de venta FAC20196247 - Consumidor Final	400.03	0.00	400.03
19311	16-11-2019	Cobro Factura de venta FAC20196247 - Consumidor Final	0.00	400.03	0.00
19312	16-11-2019	Factura de venta FAC20196248 - Consumidor Final	950.00	0.00	950.00
19313	16-11-2019	Cobro Factura de venta FAC20196248 - Consumidor Final	0.00	950.00	0.00
			<b>7,719,422.00</b>	<b>7,719,422.00</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
19314	16-11-2019	Factura de venta FAC20196249 - Consumidor Final	50.21	0.00	50.21
19315	16-11-2019	Cobro Factura de venta FAC20196249 - Consumidor Final	0.00	50.21	0.00
19316	16-11-2019	Factura de venta FAC20196250 - Consumidor Final	300.08	0.00	300.08
19317	16-11-2019	Cobro Factura de venta FAC20196250 - Consumidor Final	0.00	300.08	0.00
19318	16-11-2019	Factura de venta FAC20196251 - Consumidor Final	600.00	0.00	600.00
19319	16-11-2019	Cobro Factura de venta FAC20196251 - Consumidor Final	0.00	600.00	0.00
19320	16-11-2019	Factura de venta FAC20196252 - Consumidor Final	130.01	0.00	130.01
19321	16-11-2019	Cobro Factura de venta FAC20196252 - Consumidor Final	0.00	130.01	0.00
19322	16-11-2019	Factura de venta FAC20196253 - Consumidor Final	360.12	0.00	360.12
19323	16-11-2019	Cobro Factura de venta FAC20196253 - Consumidor Final	0.00	360.12	0.00
19324	16-11-2019	Factura de venta FAC20196254 - Consumidor Final	50.00	0.00	50.00
19325	16-11-2019	Cobro Factura de venta FAC20196254 - Consumidor Final	0.00	50.00	0.00
19326	16-11-2019	Factura de venta FAC20196255 - Consumidor Final	120.01	0.00	120.01
19327	16-11-2019	Cobro Factura de venta FAC20196255 - Consumidor Final	0.00	120.01	0.00
19328	16-11-2019	Factura de venta FAC20196256 - Consumidor Final	130.01	0.00	130.01
19329	16-11-2019	Cobro Factura de venta FAC20196256 - Consumidor Final	0.00	130.01	0.00
19330	16-11-2019	Factura de venta FAC201927684 - Consumidor Final	8,380.16	0.00	8,380.16
19331	16-11-2019	Cobro Factura de venta FAC201927684 - Consumidor Final	0.00	8,380.16	0.00
19332	16-11-2019	Factura de venta FAC201927685 - Consumidor Final	7,036.02	0.00	7,036.02
19333	16-11-2019	Cobro Factura de venta FAC201927685 - Consumidor Final	0.00	7,036.02	0.00
19334	16-11-2019	Factura de venta FAC201927686 - Consumidor Final	10,800.06	0.00	10,800.06
19335	16-11-2019	Cobro Factura de venta FAC201927686 - Consumidor Final	0.00	10,800.06	0.00
19336	16-11-2019	Factura de venta FAC201927687 - Consumidor Final	210.00	0.00	210.00
19337	16-11-2019	Cobro Factura de venta FAC201927687 - Consumidor Final	0.00	210.00	0.00
19338	16-11-2019	Factura de venta FAC201927688 - Consumidor Final	3,740.01	0.00	3,740.01
19339	16-11-2019	Cobro Factura de venta FAC201927688 - Consumidor Final	0.00	3,740.01	0.00
19340	16-11-2019	Factura de venta FAC201927689 - Consumidor Final	8,529.50	0.00	8,529.50
19341	16-11-2019	Cobro Factura de venta FAC201927689 - Consumidor Final	0.00	8,529.50	0.00
19342	16-11-2019	Factura de venta FAC201927690 - Consumidor Final	210.00	0.00	210.00
19343	16-11-2019	Cobro Factura de venta FAC201927690 - Consumidor Final	0.00	210.00	0.00
19344	16-11-2019	Factura de venta FAC201927691 - Consumidor Final	360.00	0.00	360.00
19345	16-11-2019	Cobro Factura de venta FAC201927691 - Consumidor Final	0.00	360.00	0.00
19346	16-11-2019	Factura de venta FAC201927692 - Consumidor Final	6,551.32	0.00	6,551.32
19347	16-11-2019	Cobro Factura de venta FAC201927692 - Consumidor Final	0.00	6,551.32	0.00
19348	16-11-2019	Factura de venta FAC201927693 - Consumidor Final	259.99	0.00	259.99
19349	16-11-2019	Cobro Factura de venta FAC201927693 - Consumidor Final	0.00	259.99	0.00
19350	18-11-2019	Factura de venta FAC201927694 - Consumidor Final	300.00	0.00	300.00
19351	18-11-2019	Cobro Factura de venta FAC201927694 - Consumidor Final	0.00	300.00	0.00
19352	18-11-2019	Factura de venta FAC20196257 - Consumidor Final	290.00	0.00	290.00
19353	18-11-2019	Cobro Factura de venta FAC20196257 - Consumidor Final	0.00	290.00	0.00
19354	18-11-2019	Factura de venta FAC20196258 - Consumidor Final	100.00	0.00	100.00
19355	18-11-2019	Cobro Factura de venta FAC20196258 - Consumidor Final	0.00	100.00	0.00
19356	18-11-2019	Factura de venta FAC201927695 - Consumidor Final	979.98	0.00	979.98
19357	18-11-2019	Cobro Factura de venta FAC201927695 - Consumidor Final	0.00	979.98	0.00
19358	18-11-2019	Factura de venta FAC20196259 - Consumidor Final	189.99	0.00	189.99
19359	18-11-2019	Cobro Factura de venta FAC20196259 - Consumidor Final	0.00	189.99	0.00
19360	18-11-2019	Factura de venta FAC201927696 - Consumidor Final	150.01	0.00	150.01
19361	18-11-2019	Cobro Factura de venta FAC201927696 - Consumidor Final	0.00	150.01	0.00
19364	18-11-2019	Factura de venta FAC201927698 - Consumidor Final	280.00	0.00	280.00
			<b>7,769,529.48</b>	<b>7,769,249.48</b>	

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**Subcuenta:** 2.1 - Consumidor Final  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
19365	18-11-2019	Cobro Factura de venta FAC201927698 - Consumidor Final	0.00	280.00	0.00
19366	18-11-2019	Factura de venta FAC201927699 - Consumidor Final	1,730.05	0.00	1,730.05
19367	18-11-2019	Cobro Factura de venta FAC201927699 - Consumidor Final	0.00	1,730.05	0.00
19368	18-11-2019	Factura de venta FAC20196260 - Consumidor Final	650.00	0.00	650.00
19369	18-11-2019	Cobro Factura de venta FAC20196260 - Consumidor Final	0.00	650.00	0.00
19370	18-11-2019	Factura de venta FAC20196261 - Consumidor Final	500.01	0.00	500.01
19371	18-11-2019	Cobro Factura de venta FAC20196261 - Consumidor Final	0.00	500.01	0.00
19372	18-11-2019	Factura de venta FAC201927700 - Consumidor Final	1,040.00	0.00	1,040.00
19373	18-11-2019	Cobro Factura de venta FAC201927700 - Consumidor Final	0.00	1,040.00	0.00
19374	18-11-2019	Factura de venta FAC201927701 - Consumidor Final	70.00	0.00	70.00
19375	18-11-2019	Cobro Factura de venta FAC201927701 - Consumidor Final	0.00	70.00	0.00
19376	18-11-2019	Factura de venta FAC20196262 - Consumidor Final	660.24	0.00	660.24
19377	18-11-2019	Cobro Factura de venta FAC20196262 - Consumidor Final	0.00	660.24	0.00
19378	18-11-2019	Factura de venta FAC201927702 - Consumidor Final	3,590.00	0.00	3,590.00
19379	18-11-2019	Cobro Factura de venta FAC201927702 - Consumidor Final	0.00	3,590.00	0.00
19380	18-11-2019	Factura de venta FAC201927703 - Consumidor Final	1,019.41	0.00	1,019.41
19381	18-11-2019	Cobro Factura de venta FAC201927703 - Consumidor Final	0.00	1,019.41	0.00
19382	18-11-2019	Factura de venta FAC201927704 - Consumidor Final	380.01	0.00	380.01
19383	18-11-2019	Cobro Factura de venta FAC201927704 - Consumidor Final	0.00	380.01	0.00
19384	18-11-2019	Factura de venta FAC201927705 - Consumidor Final	190.00	0.00	190.00
19385	18-11-2019	Cobro Factura de venta FAC201927705 - Consumidor Final	0.00	190.00	0.00
19386	18-11-2019	Factura de venta FAC201927706 - Consumidor Final	245.00	0.00	245.00
19387	18-11-2019	Cobro Factura de venta FAC201927706 - Consumidor Final	0.00	245.00	0.00
19388	18-11-2019	Factura de venta FAC201927707 - Consumidor Final	105.01	0.00	105.01
19389	18-11-2019	Cobro Factura de venta FAC201927707 - Consumidor Final	0.00	105.01	0.00
19390	18-11-2019	Factura de venta FAC201927708 - Consumidor Final	300.16	0.00	300.16
19391	18-11-2019	Cobro Factura de venta FAC201927708 - Consumidor Final	0.00	300.16	0.00
19392	18-11-2019	Factura de venta FAC201927709 - Consumidor Final	160.00	0.00	160.00
19393	18-11-2019	Cobro Factura de venta FAC201927709 - Consumidor Final	0.00	160.00	0.00
19394	18-11-2019	Factura de venta FAC201927710 - Consumidor Final	380.00	0.00	380.00
19395	18-11-2019	Cobro Factura de venta FAC201927710 - Consumidor Final	0.00	380.00	0.00
19396	18-11-2019	Factura de venta FAC201927711 - Consumidor Final	2,890.64	0.00	2,890.64
19397	18-11-2019	Cobro Factura de venta FAC201927711 - Consumidor Final	0.00	2,890.64	0.00
19398	18-11-2019	Factura de venta FAC201927712 - Consumidor Final	1,530.78	0.00	1,530.78
19399	18-11-2019	Cobro Factura de venta FAC201927712 - Consumidor Final	0.00	1,530.78	0.00
19400	18-11-2019	Factura de venta FAC201927713 - Consumidor Final	4,070.00	0.00	4,070.00
19401	18-11-2019	Cobro Factura de venta FAC201927713 - Consumidor Final	0.00	4,070.00	0.00
19402	18-11-2019	Factura de venta FAC201927714 - Consumidor Final	3,200.00	0.00	3,200.00
19403	18-11-2019	Cobro Factura de venta FAC201927714 - Consumidor Final	0.00	3,200.00	0.00
19404	18-11-2019	Factura de venta FAC201927715 - Consumidor Final	1,305.04	0.00	1,305.04
19405	18-11-2019	Cobro Factura de venta FAC201927715 - Consumidor Final	0.00	1,305.04	0.00
19406	18-11-2019	Factura de venta FAC201927716 - Consumidor Final	280.09	0.00	280.09
19407	18-11-2019	Cobro Factura de venta FAC201927716 - Consumidor Final	0.00	280.09	0.00
19408	18-11-2019	Factura de venta FAC201927717 - Consumidor Final	870.00	0.00	870.00
19409	18-11-2019	Cobro Factura de venta FAC201927717 - Consumidor Final	0.00	870.00	0.00
19410	18-11-2019	Factura de venta FAC201927718 - Consumidor Final	1,290.30	0.00	1,290.30
19411	18-11-2019	Cobro Factura de venta FAC201927718 - Consumidor Final	0.00	1,290.30	0.00
19412	18-11-2019	Factura de venta FAC201927719 - Consumidor Final	2,200.00	0.00	2,200.00
19413	18-11-2019	Cobro Factura de venta FAC201927719 - Consumidor Final	0.00	2,200.00	0.00
			<b>7,798,186.22</b>	<b>7,798,186.22</b>	

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19414	18-11-2019	Factura de venta FAC201927720 - Consumidor Final	120.00	0.00	120.00
19415	18-11-2019	Cobro Factura de venta FAC201927720 - Consumidor Final	0.00	120.00	0.00
19416	18-11-2019	Factura de venta FAC201927721 - Consumidor Final	640.01	0.00	640.01
19417	18-11-2019	Cobro Factura de venta FAC201927721 - Consumidor Final	0.00	640.01	0.00
19418	18-11-2019	Factura de venta FAC201927722 - Consumidor Final	100.00	0.00	100.00
19419	18-11-2019	Cobro Factura de venta FAC201927722 - Consumidor Final	0.00	100.00	0.00
19420	18-11-2019	Factura de venta FAC201927723 - Consumidor Final	190.00	0.00	190.00
19421	18-11-2019	Cobro Factura de venta FAC201927723 - Consumidor Final	0.00	190.00	0.00
19422	18-11-2019	Factura de venta FAC201927724 - Consumidor Final	250.00	0.00	250.00
19423	18-11-2019	Cobro Factura de venta FAC201927724 - Consumidor Final	0.00	250.00	0.00
19424	18-11-2019	Factura de venta FAC201927725 - Consumidor Final	150.01	0.00	150.01
19425	18-11-2019	Cobro Factura de venta FAC201927725 - Consumidor Final	0.00	150.01	0.00
19426	18-11-2019	Factura de venta FAC201927726 - Consumidor Final	2,599.99	0.00	2,599.99
19427	18-11-2019	Cobro Factura de venta FAC201927726 - Consumidor Final	0.00	2,599.99	0.00
19428	18-11-2019	Factura de venta FAC201927727 - Consumidor Final	250.00	0.00	250.00
19429	18-11-2019	Cobro Factura de venta FAC201927727 - Consumidor Final	0.00	250.00	0.00
19430	18-11-2019	Factura de venta FAC201927697 - Consumidor Final	2,495.13	0.00	2,495.13
19431	18-11-2019	Cobro Factura de venta FAC201927697 - Consumidor Final	0.00	2,495.13	0.00
19432	18-11-2019	Factura de venta FAC201927728 - Consumidor Final	4,000.10	0.00	4,000.10
19433	18-11-2019	Cobro Factura de venta FAC201927728 - Consumidor Final	0.00	4,000.10	0.00
19434	18-11-2019	Factura de venta FAC201927729 - Consumidor Final	2,550.02	0.00	2,550.02
19435	18-11-2019	Cobro Factura de venta FAC201927729 - Consumidor Final	0.00	2,550.02	0.00
19436	18-11-2019	Factura de venta FAC201927730 - Consumidor Final	200.00	0.00	200.00
19437	18-11-2019	Cobro Factura de venta FAC201927730 - Consumidor Final	0.00	200.00	0.00
19438	18-11-2019	Factura de venta FAC201927731 - Consumidor Final	5,000.01	0.00	5,000.01
19439	18-11-2019	Cobro Factura de venta FAC201927731 - Consumidor Final	0.00	5,000.01	0.00
19440	18-11-2019	Factura de venta FAC201927732 - Consumidor Final	5,631.02	0.00	5,631.02
19441	18-11-2019	Cobro Factura de venta FAC201927732 - Consumidor Final	0.00	5,631.02	0.00
19442	18-11-2019	Factura de venta FAC201927733 - Consumidor Final	1,360.00	0.00	1,360.00
19443	18-11-2019	Cobro Factura de venta FAC201927733 - Consumidor Final	0.00	1,360.00	0.00
19444	18-11-2019	Factura de venta FAC201927734 - Consumidor Final	2,420.00	0.00	2,420.00
19445	18-11-2019	Cobro Factura de venta FAC201927734 - Consumidor Final	0.00	2,420.00	0.00
19446	18-11-2019	Factura de venta FAC201927735 - Consumidor Final	260.00	0.00	260.00
19447	18-11-2019	Cobro Factura de venta FAC201927735 - Consumidor Final	0.00	260.00	0.00
19448	18-11-2019	Factura de venta FAC201927736 - Consumidor Final	405.44	0.00	405.44
19449	18-11-2019	Cobro Factura de venta FAC201927736 - Consumidor Final	0.00	405.44	0.00
19450	18-11-2019	Factura de venta FAC201927737 - Consumidor Final	390.32	0.00	390.32
19451	18-11-2019	Cobro Factura de venta FAC201927737 - Consumidor Final	0.00	390.32	0.00
19452	18-11-2019	Factura de venta FAC201927738 - Consumidor Final	99.00	0.00	99.00
19453	18-11-2019	Cobro Factura de venta FAC201927738 - Consumidor Final	0.00	99.00	0.00
19454	18-11-2019	Factura de venta FAC201927739 - Consumidor Final	100.80	0.00	100.80
19455	18-11-2019	Cobro Factura de venta FAC201927739 - Consumidor Final	0.00	100.80	0.00
19456	18-11-2019	Factura de venta FAC201927740 - Consumidor Final	110.00	0.00	110.00
19457	18-11-2019	Cobro Factura de venta FAC201927740 - Consumidor Final	0.00	110.00	0.00
19458	18-11-2019	Factura de venta FAC201927741 - CRUZ LOPEZ	6,000.85	0.00	6,000.85
19459	18-11-2019	Cobro Factura de venta FAC201927741 - CRUZ LOPEZ	0.00	6,000.85	0.00
19460	18-11-2019	Factura de venta FAC201927742 - Consumidor Final	350.36	0.00	350.36
19461	18-11-2019	Cobro Factura de venta FAC201927742 - Consumidor Final	0.00	350.36	0.00
19462	18-11-2019	Factura de venta FAC201927743 - Consumidor Final	1,699.87	0.00	1,699.87
			<b>7,835,559.15</b>	<b>7,833,859.28</b>	

**Empresa:** CELL-MAS S del R.L.  
**Subcuenta:** 2.1 - Consumidor Final  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
19463	18-11-2019	Cobro Factura de venta FAC201927743 - Consumidor Final	0.00	1,699.87	0.00
19466	18-11-2019	Factura de venta FAC201927745 - Consumidor Final	70.00	0.00	70.00
19467	18-11-2019	Cobro Factura de venta FAC201927745 - Consumidor Final	0.00	70.00	0.00
19468	18-11-2019	Factura de venta FAC201927744 - Consumidor Final	220.40	0.00	220.40
19469	18-11-2019	Cobro Factura de venta FAC201927744 - Consumidor Final	0.00	220.40	0.00
19470	18-11-2019	Factura de venta FAC201927746 - Consumidor Final	25.00	0.00	25.00
19471	18-11-2019	Cobro Factura de venta FAC201927746 - Consumidor Final	0.00	25.00	0.00
19472	18-11-2019	Factura de venta FAC201927747 - Consumidor Final	575.00	0.00	575.00
19473	18-11-2019	Cobro Factura de venta FAC201927747 - Consumidor Final	0.00	575.00	0.00
19474	18-11-2019	Factura de venta FAC20196263 - Evelia Chinchilla	5,385.00	0.00	5,385.00
19475	18-11-2019	Cobro Factura de venta FAC20196263 - Evelia Chinchilla	0.00	5,385.00	0.00
19476	18-11-2019	Factura de venta FAC201927748 - Consumidor Final	2,160.00	0.00	2,160.00
19477	18-11-2019	Cobro Factura de venta FAC201927748 - Consumidor Final	0.00	2,160.00	0.00
19478	18-11-2019	Factura de venta FAC201927749 - Consumidor Final	3,940.00	0.00	3,940.00
19479	18-11-2019	Cobro Factura de venta FAC201927749 - Consumidor Final	0.00	3,940.00	0.00
19480	18-11-2019	Factura de venta FAC201927750 - Consumidor Final	200.02	0.00	200.02
19481	18-11-2019	Cobro Factura de venta FAC201927750 - Consumidor Final	0.00	200.02	0.00
19482	18-11-2019	Factura de venta FAC201927751 - Consumidor Final	149.99	0.00	149.99
19483	18-11-2019	Cobro Factura de venta FAC201927751 - Consumidor Final	0.00	149.99	0.00
19484	18-11-2019	Factura de venta FAC201927752 - Consumidor Final	350.00	0.00	350.00
19485	18-11-2019	Cobro Factura de venta FAC201927752 - Consumidor Final	0.00	350.00	0.00
19486	18-11-2019	Factura de venta FAC201927753 - Consumidor Final	975.00	0.00	975.00
19487	18-11-2019	Cobro Factura de venta FAC201927753 - Consumidor Final	0.00	975.00	0.00
19488	18-11-2019	Factura de venta FAC201927754 - Consumidor Final	70.00	0.00	70.00
19489	18-11-2019	Cobro Factura de venta FAC201927754 - Consumidor Final	0.00	70.00	0.00
19490	18-11-2019	Factura de venta FAC201927755 - Consumidor Final	670.09	0.00	670.09
19491	18-11-2019	Cobro Factura de venta FAC201927755 - Consumidor Final	0.00	670.09	0.00
19492	18-11-2019	Factura de venta FAC20196264 - Consumidor Final	570.00	0.00	570.00
19493	18-11-2019	Cobro Factura de venta FAC20196264 - Consumidor Final	0.00	570.00	0.00
19496	18-11-2019	Factura de venta FAC201927757 - Consumidor Final	1,680.00	0.00	1,680.00
19497	18-11-2019	Cobro Factura de venta FAC201927757 - Consumidor Final	0.00	1,680.00	0.00
19498	18-11-2019	Factura de venta FAC201927758 - Consumidor Final	200.27	0.00	200.27
19499	18-11-2019	Cobro Factura de venta FAC201927758 - Consumidor Final	0.00	200.27	0.00
19500	18-11-2019	Factura de venta FAC201927759 - Consumidor Final	300.30	0.00	300.30
19501	18-11-2019	Cobro Factura de venta FAC201927759 - Consumidor Final	0.00	300.30	0.00
19502	18-11-2019	Factura de venta FAC201927760 - Consumidor Final	560.00	0.00	560.00
19503	18-11-2019	Cobro Factura de venta FAC201927760 - Consumidor Final	0.00	560.00	0.00
19504	18-11-2019	Factura de venta FAC201927761 - Consumidor Final	85.00	0.00	85.00
19505	18-11-2019	Cobro Factura de venta FAC201927761 - Consumidor Final	0.00	85.00	0.00
19506	18-11-2019	Factura de venta FAC20196265 - Consumidor Final	100.00	0.00	100.00
19507	18-11-2019	Cobro Factura de venta FAC20196265 - Consumidor Final	0.00	100.00	0.00
19508	19-11-2019	Factura de venta FAC201927762 - Consumidor Final	970.00	0.00	970.00
19509	19-11-2019	Cobro Factura de venta FAC201927762 - Consumidor Final	0.00	970.00	0.00
19510	19-11-2019	Factura de venta FAC201927763 - Consumidor Final	375.00	0.00	375.00
19511	19-11-2019	Cobro Factura de venta FAC201927763 - Consumidor Final	0.00	375.00	0.00
19512	19-11-2019	Factura de venta FAC201927764 - Consumidor Final	2,900.00	0.00	2,900.00
19513	19-11-2019	Cobro Factura de venta FAC201927764 - Consumidor Final	0.00	2,900.00	0.00
19514	19-11-2019	Factura de venta FAC201927765 - Consumidor Final	1,395.02	0.00	1,395.02
19515	19-11-2019	Cobro Factura de venta FAC201927765 - Consumidor Final	0.00	1,395.02	0.00
			<b>7,859,485.24</b>	<b>7,859,485.24</b>	



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19516	19-11-2019	Factura de venta FAC201927766 - Consumidor Final	3,300.00	0.00	3,300.00
19517	19-11-2019	Cobro Factura de venta FAC201927766 - Consumidor Final	0.00	3,300.00	0.00
19518	19-11-2019	Factura de venta FAC201927767 - Consumidor Final	50.00	0.00	50.00
19519	19-11-2019	Cobro Factura de venta FAC201927767 - Consumidor Final	0.00	50.00	0.00
19520	19-11-2019	Factura de venta FAC201927768 - Consumidor Final	300.00	0.00	300.00
19521	19-11-2019	Cobro Factura de venta FAC201927768 - Consumidor Final	0.00	300.00	0.00
19522	19-11-2019	Factura de venta FAC201927769 - Consumidor Final	100.00	0.00	100.00
19523	19-11-2019	Cobro Factura de venta FAC201927769 - Consumidor Final	0.00	100.00	0.00
19524	19-11-2019	Factura de venta FAC201927770 - Consumidor Final	100.00	0.00	100.00
19525	19-11-2019	Cobro Factura de venta FAC201927770 - Consumidor Final	0.00	100.00	0.00
19526	19-11-2019	Factura de venta FAC201927771 - Consumidor Final	550.00	0.00	550.00
19527	19-11-2019	Cobro Factura de venta FAC201927771 - Consumidor Final	0.00	550.00	0.00
19528	19-11-2019	Factura de venta FAC201927772 - Consumidor Final	550.00	0.00	550.00
19529	19-11-2019	Cobro Factura de venta FAC201927772 - Consumidor Final	0.00	550.00	0.00
19530	19-11-2019	Factura de venta FAC20196266 - Consumidor Final	70.00	0.00	70.00
19531	19-11-2019	Cobro Factura de venta FAC20196266 - Consumidor Final	0.00	70.00	0.00
19532	19-11-2019	Factura de venta FAC201927773 - Consumidor Final	330.00	0.00	330.00
19533	19-11-2019	Cobro Factura de venta FAC201927773 - Consumidor Final	0.00	330.00	0.00
19534	19-11-2019	Factura de venta FAC201927774 - Consumidor Final	190.00	0.00	190.00
19535	19-11-2019	Cobro Factura de venta FAC201927774 - Consumidor Final	0.00	190.00	0.00
19536	19-11-2019	Factura de venta FAC20196267 - Consumidor Final	480.00	0.00	480.00
19537	19-11-2019	Cobro Factura de venta FAC20196267 - Consumidor Final	0.00	480.00	0.00
19538	19-11-2019	Factura de venta FAC20196268 - Consumidor Final	120.00	0.00	120.00
19539	19-11-2019	Cobro Factura de venta FAC20196268 - Consumidor Final	0.00	120.00	0.00
19540	19-11-2019	Factura de venta FAC20196269 - Consumidor Final	70.00	0.00	70.00
19541	19-11-2019	Cobro Factura de venta FAC20196269 - Consumidor Final	0.00	70.00	0.00
19542	18-11-2019	Factura de venta FAC201927756 - Consumidor Final	500.00	0.00	500.00
19543	18-11-2019	Cobro Factura de venta FAC201927756 - Consumidor Final	0.00	500.00	0.00
19544	19-11-2019	Factura de venta FAC20196270 - Consumidor Final	100.50	0.00	100.50
19545	19-11-2019	Cobro Factura de venta FAC20196270 - Consumidor Final	0.00	100.50	0.00
19546	19-11-2019	Factura de venta FAC201927775 - Consumidor Final	100.00	0.00	100.00
19547	19-11-2019	Cobro Factura de venta FAC201927775 - Consumidor Final	0.00	100.00	0.00
19548	19-11-2019	Factura de venta FAC20196271 - Consumidor Final	100.00	0.00	100.00
19549	19-11-2019	Cobro Factura de venta FAC20196271 - Consumidor Final	0.00	100.00	0.00
19550	19-11-2019	Factura de venta FAC201927776 - Consumidor Final	200.13	0.00	200.13
19551	19-11-2019	Cobro Factura de venta FAC201927776 - Consumidor Final	0.00	200.13	0.00
19552	19-11-2019	Factura de venta FAC20196272 - Consumidor Final	70.00	0.00	70.00
19553	19-11-2019	Cobro Factura de venta FAC20196272 - Consumidor Final	0.00	70.00	0.00
19554	19-11-2019	Factura de venta FAC201927777 - Consumidor Final	3,730.15	0.00	3,730.15
19555	19-11-2019	Cobro Factura de venta FAC201927777 - Consumidor Final	0.00	3,730.15	0.00
19556	19-11-2019	Factura de venta FAC20196273 - Ruben Dario Espinoza	2,100.01	0.00	2,100.01
19557	19-11-2019	Cobro Factura de venta FAC20196273 - Ruben Dario Espinoza	0.00	2,100.01	0.00
19558	19-11-2019	Factura de venta FAC20196274 - Consumidor Final	150.01	0.00	150.01
19559	19-11-2019	Cobro Factura de venta FAC20196274 - Consumidor Final	0.00	150.01	0.00
19560	19-11-2019	Factura de venta FAC201927778 - Consumidor Final	70.01	0.00	70.01
19561	19-11-2019	Cobro Factura de venta FAC201927778 - Consumidor Final	0.00	70.01	0.00
19562	19-11-2019	Factura de venta FAC201927779 - Consumidor Final	100.10	0.00	100.10
19563	19-11-2019	Cobro Factura de venta FAC201927779 - Consumidor Final	0.00	100.10	0.00
19564	19-11-2019	Factura de venta FAC201927780 - Consumidor Final	190.00	0.00	190.00
			<b>7,873,106.15</b>	<b>7,872,916.15</b>	

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19565	19-11-2019	Cobro Factura de venta FAC201927780 - Consumidor Final	0.00	190.00	0.00
19566	19-11-2019	Factura de venta FAC201927781 - Consumidor Final	80.00	0.00	80.00
19567	19-11-2019	Cobro Factura de venta FAC201927781 - Consumidor Final	0.00	80.00	0.00
19568	19-11-2019	Factura de venta FAC201927782 - Consumidor Final	40.24	0.00	40.24
19569	19-11-2019	Cobro Factura de venta FAC201927782 - Consumidor Final	0.00	40.24	0.00
19570	19-11-2019	Factura de venta FAC201927783 - Consumidor Final	250.00	0.00	250.00
19571	19-11-2019	Cobro Factura de venta FAC201927783 - Consumidor Final	0.00	250.00	0.00
19572	19-11-2019	Factura de venta FAC201927784 - Consumidor Final	250.00	0.00	250.00
19573	19-11-2019	Cobro Factura de venta FAC201927784 - Consumidor Final	0.00	250.00	0.00
19574	19-11-2019	Factura de venta FAC201927785 - Consumidor Final	50.75	0.00	50.75
19575	19-11-2019	Cobro Factura de venta FAC201927785 - Consumidor Final	0.00	50.75	0.00
19576	19-11-2019	Factura de venta FAC201927786 - Consumidor Final	1,500.09	0.00	1,500.09
19577	19-11-2019	Cobro Factura de venta FAC201927786 - Consumidor Final	0.00	1,500.09	0.00
19578	19-11-2019	Factura de venta FAC20196275 - Consumidor Final	189.99	0.00	189.99
19579	19-11-2019	Cobro Factura de venta FAC20196275 - Consumidor Final	0.00	189.99	0.00
19580	19-11-2019	Factura de venta FAC201927787 - Consumidor Final	0.00	0.00	0.00
19581	19-11-2019	Cobro Factura de venta FAC201927787 - Consumidor Final	0.00	0.00	0.00
19582	19-11-2019	Factura de venta FAC201927788 - Consumidor Final	100.00	0.00	100.00
19583	19-11-2019	Cobro Factura de venta FAC201927788 - Consumidor Final	0.00	100.00	0.00
19584	19-11-2019	Factura de venta FAC201927789 - Consumidor Final	230.00	0.00	230.00
19585	19-11-2019	Cobro Factura de venta FAC201927789 - Consumidor Final	0.00	230.00	0.00
19586	19-11-2019	Factura de venta FAC201927790 - Consumidor Final	70.00	0.00	70.00
19587	19-11-2019	Cobro Factura de venta FAC201927790 - Consumidor Final	0.00	70.00	0.00
19588	19-11-2019	Factura de venta FAC201927791 - Consumidor Final	805.00	0.00	805.00
19589	19-11-2019	Cobro Factura de venta FAC201927791 - Consumidor Final	0.00	805.00	0.00
19590	19-11-2019	Factura de venta FAC20196276 - Consumidor Final	140.80	0.00	140.80
19591	19-11-2019	Cobro Factura de venta FAC20196276 - Consumidor Final	0.00	140.80	0.00
19592	19-11-2019	Factura de venta FAC201927792 - arely	5,245.21	0.00	5,245.21
19593	19-11-2019	Cobro Factura de venta FAC201927792 - arely	0.00	5,245.21	0.00
19594	19-11-2019	Factura de venta FAC201927793 - Consumidor Final	191.20	0.00	191.20
19595	19-11-2019	Cobro Factura de venta FAC201927793 - Consumidor Final	0.00	191.20	0.00
19596	19-11-2019	Factura de venta FAC201927794 - Consumidor Final	180.50	0.00	180.50
19597	19-11-2019	Cobro Factura de venta FAC201927794 - Consumidor Final	0.00	180.50	0.00
19598	19-11-2019	Factura de venta FAC201927795 - Consumidor Final	6,300.00	0.00	6,300.00
19599	19-11-2019	Cobro Factura de venta FAC201927795 - Consumidor Final	0.00	6,300.00	0.00
19600	19-11-2019	Factura de venta FAC201927796 - Consumidor Final	4,550.00	0.00	4,550.00
19601	19-11-2019	Cobro Factura de venta FAC201927796 - Consumidor Final	0.00	4,550.00	0.00
19602	19-11-2019	Factura de venta FAC201927797 - Consumidor Final	60.00	0.00	60.00
19603	19-11-2019	Cobro Factura de venta FAC201927797 - Consumidor Final	0.00	60.00	0.00
19604	19-11-2019	Factura de venta FAC201927798 - Consumidor Final	140.00	0.00	140.00
19605	19-11-2019	Cobro Factura de venta FAC201927798 - Consumidor Final	0.00	140.00	0.00
19606	19-11-2019	Factura de venta FAC201927799 - Consumidor Final	260.00	0.00	260.00
19607	19-11-2019	Cobro Factura de venta FAC201927799 - Consumidor Final	0.00	260.00	0.00
19608	19-11-2019	Factura de venta FAC201927800 - Consumidor Final	130.00	0.00	130.00
19609	19-11-2019	Cobro Factura de venta FAC201927800 - Consumidor Final	0.00	130.00	0.00
19610	19-11-2019	Factura de venta FAC201927801 - Consumidor Final	119.99	0.00	119.99
19611	19-11-2019	Cobro Factura de venta FAC201927801 - Consumidor Final	0.00	119.99	0.00
19612	19-11-2019	Factura de venta FAC201927802 - Consumidor Final	1,150.02	0.00	1,150.02
19613	19-11-2019	Cobro Factura de venta FAC201927802 - Consumidor Final	0.00	1,150.02	0.00
			<b>7,895,139.94</b>	<b>7,895,139.94</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
19614	19-11-2019	Factura de venta FAC20196277 - Consumidor Final	550.16	0.00	550.16
19615	19-11-2019	Cobro Factura de venta FAC20196277 - Consumidor Final	0.00	550.16	0.00
19616	19-11-2019	Factura de venta FAC201927803 - Consumidor Final	15,715.19	0.00	15,715.19
19617	19-11-2019	Cobro Factura de venta FAC201927803 - Consumidor Final	0.00	15,715.19	0.00
19618	19-11-2019	Factura de venta FAC20196278 - Consumidor Final	1,050.00	0.00	1,050.00
19619	19-11-2019	Cobro Factura de venta FAC20196278 - Consumidor Final	0.00	1,050.00	0.00
19620	19-11-2019	Factura de venta FAC20196279 - Consumidor Final	50.00	0.00	50.00
19621	19-11-2019	Cobro Factura de venta FAC20196279 - Consumidor Final	0.00	50.00	0.00
19622	19-11-2019	Factura de venta FAC201927804 - Consumidor Final	540.00	0.00	540.00
19623	19-11-2019	Cobro Factura de venta FAC201927804 - Consumidor Final	0.00	540.00	0.00
19624	19-11-2019	Factura de venta FAC201927805 - Consumidor Final	6,300.01	0.00	6,300.01
19625	19-11-2019	Cobro Factura de venta FAC201927805 - Consumidor Final	0.00	6,300.01	0.00
19626	19-11-2019	Factura de venta FAC201927806 - Consumidor Final	130.80	0.00	130.80
19627	19-11-2019	Cobro Factura de venta FAC201927806 - Consumidor Final	0.00	130.80	0.00
19628	19-11-2019	Factura de venta FAC201927807 - Consumidor Final	22,605.02	0.00	22,605.02
19629	19-11-2019	Cobro Factura de venta FAC201927807 - Consumidor Final	0.00	22,605.02	0.00
19630	19-11-2019	Factura de venta FAC201927808 - Consumidor Final	3,200.66	0.00	3,200.66
19631	19-11-2019	Cobro Factura de venta FAC201927808 - Consumidor Final	0.00	3,200.66	0.00
19632	19-11-2019	Factura de venta FAC201927809 - Consumidor Final	679.99	0.00	679.99
19633	19-11-2019	Cobro Factura de venta FAC201927809 - Consumidor Final	0.00	679.99	0.00
19634	19-11-2019	Factura de venta FAC201927810 - Consumidor Final	1,999.80	0.00	1,999.80
19635	19-11-2019	Cobro Factura de venta FAC201927810 - Consumidor Final	0.00	1,999.80	0.00
19636	19-11-2019	Factura de venta FAC201927811 - Consumidor Final	200.80	0.00	200.80
19637	19-11-2019	Cobro Factura de venta FAC201927811 - Consumidor Final	0.00	200.80	0.00
19638	19-11-2019	Factura de venta FAC201927812 - Consumidor Final	10,539.65	0.00	10,539.65
19639	19-11-2019	Cobro Factura de venta FAC201927812 - Consumidor Final	0.00	10,539.65	0.00
19640	19-11-2019	Factura de venta FAC201927813 - Consumidor Final	4,140.04	0.00	4,140.04
19641	19-11-2019	Cobro Factura de venta FAC201927813 - Consumidor Final	0.00	4,140.04	0.00
19642	19-11-2019	Factura de venta FAC201927814 - Consumidor Final	311.00	0.00	311.00
19643	19-11-2019	Cobro Factura de venta FAC201927814 - Consumidor Final	0.00	311.00	0.00
19644	19-11-2019	Factura de venta FAC201927815 - Consumidor Final	3,400.15	0.00	3,400.15
19645	19-11-2019	Cobro Factura de venta FAC201927815 - Consumidor Final	0.00	3,400.15	0.00
19646	19-11-2019	Factura de venta FAC201927816 - Consumidor Final	90.40	0.00	90.40
19647	19-11-2019	Cobro Factura de venta FAC201927816 - Consumidor Final	0.00	90.40	0.00
19648	20-11-2019	Factura de venta FAC201927817 - Consumidor Final	250.00	0.00	250.00
19649	20-11-2019	Cobro Factura de venta FAC201927817 - Consumidor Final	0.00	250.00	0.00
19650	20-11-2019	Factura de venta FAC201927818 - Consumidor Final	230.00	0.00	230.00
19651	20-11-2019	Cobro Factura de venta FAC201927818 - Consumidor Final	0.00	230.00	0.00
19652	20-11-2019	Factura de venta FAC201927819 - Consumidor Final	4,000.00	0.00	4,000.00
19653	20-11-2019	Cobro Factura de venta FAC201927819 - Consumidor Final	0.00	4,000.00	0.00
19654	20-11-2019	Factura de venta FAC201927820 - Consumidor Final	1,200.01	0.00	1,200.01
19655	20-11-2019	Cobro Factura de venta FAC201927820 - Consumidor Final	0.00	1,200.01	0.00
19656	20-11-2019	Factura de venta FAC20196280 - Consumidor Final	100.00	0.00	100.00
19657	20-11-2019	Cobro Factura de venta FAC20196280 - Consumidor Final	0.00	100.00	0.00
19658	20-11-2019	Factura de venta FAC201927821 - Consumidor Final	100.00	0.00	100.00
19659	20-11-2019	Cobro Factura de venta FAC201927821 - Consumidor Final	0.00	100.00	0.00
19660	20-11-2019	Factura de venta FAC201927822 - Consumidor Final	5,999.03	0.00	5,999.03
19661	20-11-2019	Cobro Factura de venta FAC201927822 - Consumidor Final	0.00	5,999.03	0.00
19662	20-11-2019	Factura de venta FAC201927823 - Consumidor Final	640.48	0.00	640.48
			<b>7,979,163.13</b>	<b>7,978,522.65</b>	

**Empresa:** CELL-MAS S del R.L.  
**Subcuenta:** 2.1 - Consumidor Final  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
19663	20-11-2019	Cobro Factura de venta FAC201927823 - Consumidor Final	0.00	640.48	0.00
19664	20-11-2019	Factura de venta FAC201927824 - Consumidor Final	1,380.00	0.00	1,380.00
19665	20-11-2019	Cobro Factura de venta FAC201927824 - Consumidor Final	0.00	1,380.00	0.00
19666	20-11-2019	Factura de venta FAC201927825 - Consumidor Final	80.35	0.00	80.35
19667	20-11-2019	Cobro Factura de venta FAC201927825 - Consumidor Final	0.00	80.35	0.00
19668	20-11-2019	Factura de venta FAC201927826 - Consumidor Final	2,930.00	0.00	2,930.00
19669	20-11-2019	Cobro Factura de venta FAC201927826 - Consumidor Final	0.00	2,930.00	0.00
19670	20-11-2019	Factura de venta FAC20196281 - Consumidor Final	890.00	0.00	890.00
19671	20-11-2019	Cobro Factura de venta FAC20196281 - Consumidor Final	0.00	890.00	0.00
19672	20-11-2019	Factura de venta FAC201927827 - Consumidor Final	145.00	0.00	145.00
19673	20-11-2019	Cobro Factura de venta FAC201927827 - Consumidor Final	0.00	145.00	0.00
19674	20-11-2019	Factura de venta FAC201927828 - Consumidor Final	360.00	0.00	360.00
19675	20-11-2019	Cobro Factura de venta FAC201927828 - Consumidor Final	0.00	360.00	0.00
19676	20-11-2019	Factura de venta FAC201927829 - Consumidor Final	100.00	0.00	100.00
19677	20-11-2019	Cobro Factura de venta FAC201927829 - Consumidor Final	0.00	100.00	0.00
19678	20-11-2019	Factura de venta FAC201927830 - Consumidor Final	405.00	0.00	405.00
19679	20-11-2019	Cobro Factura de venta FAC201927830 - Consumidor Final	0.00	405.00	0.00
19680	20-11-2019	Factura de venta FAC20196282 - Consumidor Final	70.00	0.00	70.00
19681	20-11-2019	Cobro Factura de venta FAC20196282 - Consumidor Final	0.00	70.00	0.00
19682	20-11-2019	Factura de venta FAC201927831 - Consumidor Final	935.00	0.00	935.00
19683	20-11-2019	Cobro Factura de venta FAC201927831 - Consumidor Final	0.00	935.00	0.00
19684	20-11-2019	Factura de venta FAC201927832 - Consumidor Final	1,589.99	0.00	1,589.99
19685	20-11-2019	Cobro Factura de venta FAC201927832 - Consumidor Final	0.00	1,589.99	0.00
19686	20-11-2019	Factura de venta FAC20196283 - Consumidor Final	250.00	0.00	250.00
19687	20-11-2019	Cobro Factura de venta FAC20196283 - Consumidor Final	0.00	250.00	0.00
19688	20-11-2019	Factura de venta FAC201927833 - Consumidor Final	149.99	0.00	149.99
19689	20-11-2019	Cobro Factura de venta FAC201927833 - Consumidor Final	0.00	149.99	0.00
19690	20-11-2019	Factura de venta FAC201927834 - Consumidor Final	150.50	0.00	150.50
19691	20-11-2019	Cobro Factura de venta FAC201927834 - Consumidor Final	0.00	150.50	0.00
19692	20-11-2019	Factura de venta FAC20196284 - Consumidor Final	460.00	0.00	460.00
19693	20-11-2019	Cobro Factura de venta FAC20196284 - Consumidor Final	0.00	460.00	0.00
19694	20-11-2019	Factura de venta FAC201927835 - Consumidor Final	230.00	0.00	230.00
19695	20-11-2019	Cobro Factura de venta FAC201927835 - Consumidor Final	0.00	230.00	0.00
19696	20-11-2019	Factura de venta FAC201927836 - Consumidor Final	150.20	0.00	150.20
19697	20-11-2019	Cobro Factura de venta FAC201927836 - Consumidor Final	0.00	150.20	0.00
19698	20-11-2019	Factura de venta FAC201927837 - Consumidor Final	250.00	0.00	250.00
19699	20-11-2019	Cobro Factura de venta FAC201927837 - Consumidor Final	0.00	250.00	0.00
19700	20-11-2019	Factura de venta FAC201927838 - Consumidor Final	555.60	0.00	555.60
19701	20-11-2019	Cobro Factura de venta FAC201927838 - Consumidor Final	0.00	555.60	0.00
19702	20-11-2019	Factura de venta FAC201927839 - Consumidor Final	460.00	0.00	460.00
19703	20-11-2019	Cobro Factura de venta FAC201927839 - Consumidor Final	0.00	460.00	0.00
19704	20-11-2019	Factura de venta FAC201927840 - Consumidor Final	180.00	0.00	180.00
19705	20-11-2019	Cobro Factura de venta FAC201927840 - Consumidor Final	0.00	180.00	0.00
19706	20-11-2019	Factura de venta FAC201927841 - Consumidor Final	70.00	0.00	70.00
19707	20-11-2019	Cobro Factura de venta FAC201927841 - Consumidor Final	0.00	70.00	0.00
19708	20-11-2019	Factura de venta FAC201927842 - Consumidor Final	520.00	0.00	520.00
19709	20-11-2019	Cobro Factura de venta FAC201927842 - Consumidor Final	0.00	520.00	0.00
19710	20-11-2019	Factura de venta FAC201927843 - Consumidor Final	2,190.00	0.00	2,190.00
19711	20-11-2019	Cobro Factura de venta FAC201927843 - Consumidor Final	0.00	2,190.00	0.00
			<b>7,993,664.76</b>	<b>7,993,664.76</b>	

**Empresa:** CELL-MAS S del R.L.  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
19712	20-11-2019	Factura de venta FAC201927844 - Consumidor Final	700.00	0.00	700.00
19713	20-11-2019	Cobro Factura de venta FAC201927844 - Consumidor Final	0.00	700.00	0.00
19714	20-11-2019	Factura de venta FAC201927845 - Consumidor Final	95.00	0.00	95.00
19715	20-11-2019	Cobro Factura de venta FAC201927845 - Consumidor Final	0.00	95.00	0.00
19716	20-11-2019	Factura de venta FAC20196285 - Consumidor Final	2,145.03	0.00	2,145.03
19717	20-11-2019	Cobro Factura de venta FAC20196285 - Consumidor Final	0.00	2,145.03	0.00
19718	20-11-2019	Factura de venta FAC201927846 - Consumidor Final	279.00	0.00	279.00
19719	20-11-2019	Cobro Factura de venta FAC201927846 - Consumidor Final	0.00	279.00	0.00
19720	20-11-2019	Factura de venta FAC201927847 - Consumidor Final	615.01	0.00	615.01
19721	20-11-2019	Cobro Factura de venta FAC201927847 - Consumidor Final	0.00	615.01	0.00
19722	20-11-2019	Factura de venta FAC20196286 - Consumidor Final	450.01	0.00	450.01
19723	20-11-2019	Cobro Factura de venta FAC20196286 - Consumidor Final	0.00	450.01	0.00
19724	20-11-2019	Factura de venta FAC20196287 - Consumidor Final	120.19	0.00	120.19
19725	20-11-2019	Cobro Factura de venta FAC20196287 - Consumidor Final	0.00	120.19	0.00
19726	20-11-2019	Factura de venta FAC201927848 - Consumidor Final	7,200.00	0.00	7,200.00
19727	20-11-2019	Cobro Factura de venta FAC201927848 - Consumidor Final	0.00	7,200.00	0.00
19728	20-11-2019	Factura de venta FAC201927849 - Consumidor Final	250.40	0.00	250.40
19729	20-11-2019	Cobro Factura de venta FAC201927849 - Consumidor Final	0.00	250.40	0.00
19730	20-11-2019	Factura de venta FAC201927850 - Consumidor Final	60.01	0.00	60.01
19731	20-11-2019	Cobro Factura de venta FAC201927850 - Consumidor Final	0.00	60.01	0.00
19732	20-11-2019	Factura de venta FAC201927851 - Consumidor Final	70.00	0.00	70.00
19733	20-11-2019	Cobro Factura de venta FAC201927851 - Consumidor Final	0.00	70.00	0.00
19734	20-11-2019	Factura de venta FAC201927852 - Consumidor Final	2,350.01	0.00	2,350.01
19735	20-11-2019	Cobro Factura de venta FAC201927852 - Consumidor Final	0.00	2,350.01	0.00
19736	20-11-2019	Factura de venta FAC201927853 - Consumidor Final	8,370.00	0.00	8,370.00
19737	20-11-2019	Cobro Factura de venta FAC201927853 - Consumidor Final	0.00	8,370.00	0.00
19738	20-11-2019	Factura de venta FAC201927854 - Consumidor Final	45.00	0.00	45.00
19739	20-11-2019	Cobro Factura de venta FAC201927854 - Consumidor Final	0.00	45.00	0.00
19740	20-11-2019	Factura de venta FAC201927855 - Consumidor Final	600.25	0.00	600.25
19741	20-11-2019	Cobro Factura de venta FAC201927855 - Consumidor Final	0.00	600.25	0.00
19742	20-11-2019	Factura de venta FAC201927856 - Consumidor Final	860.00	0.00	860.00
19743	20-11-2019	Cobro Factura de venta FAC201927856 - Consumidor Final	0.00	860.00	0.00
19744	20-11-2019	Factura de venta FAC201927857 - Consumidor Final	500.80	0.00	500.80
19745	20-11-2019	Cobro Factura de venta FAC201927857 - Consumidor Final	0.00	500.80	0.00
19746	20-11-2019	Factura de venta FAC201927858 - Consumidor Final	149.99	0.00	149.99
19747	20-11-2019	Cobro Factura de venta FAC201927858 - Consumidor Final	0.00	149.99	0.00
19748	20-11-2019	Factura de venta FAC201927859 - Consumidor Final	70.20	0.00	70.20
19749	20-11-2019	Cobro Factura de venta FAC201927859 - Consumidor Final	0.00	70.20	0.00
19750	20-11-2019	Factura de venta FAC201927860 - Consumidor Final	120.00	0.00	120.00
19751	20-11-2019	Cobro Factura de venta FAC201927860 - Consumidor Final	0.00	120.00	0.00
19752	20-11-2019	Factura de venta FAC201927861 - Consumidor Final	1,424.99	0.00	1,424.99
19753	20-11-2019	Cobro Factura de venta FAC201927861 - Consumidor Final	0.00	1,424.99	0.00
19754	20-11-2019	Factura de venta FAC201927862 - Consumidor Final	70.00	0.00	70.00
19755	20-11-2019	Cobro Factura de venta FAC201927862 - Consumidor Final	0.00	70.00	0.00
19756	20-11-2019	Factura de venta FAC201927863 - Consumidor Final	149.99	0.00	149.99
19757	20-11-2019	Cobro Factura de venta FAC201927863 - Consumidor Final	0.00	149.99	0.00
19758	20-11-2019	Factura de venta FAC201927864 - Consumidor Final	65.00	0.00	65.00
19759	20-11-2019	Cobro Factura de venta FAC201927864 - Consumidor Final	0.00	65.00	0.00
19760	20-11-2019	Factura de venta FAC201927865 - Consumidor Final	170.00	0.00	170.00
			<b>8,020,595.64</b>	<b>8,020,425.64</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
19761	20-11-2019	Cobro Factura de venta FAC201927865 - Consumidor Final	0.00	170.00	0.00
19762	20-11-2019	Factura de venta FAC201927866 - Consumidor Final	200.00	0.00	200.00
19763	20-11-2019	Cobro Factura de venta FAC201927866 - Consumidor Final	0.00	200.00	0.00
19764	20-11-2019	Factura de venta FAC201927867 - Consumidor Final	200.40	0.00	200.40
19765	20-11-2019	Cobro Factura de venta FAC201927867 - Consumidor Final	0.00	200.40	0.00
19766	20-11-2019	Factura de venta FAC201927868 - Consumidor Final	1,430.01	0.00	1,430.01
19767	20-11-2019	Cobro Factura de venta FAC201927868 - Consumidor Final	0.00	1,430.01	0.00
19768	20-11-2019	Factura de venta FAC201927869 - Consumidor Final	250.00	0.00	250.00
19769	20-11-2019	Cobro Factura de venta FAC201927869 - Consumidor Final	0.00	250.00	0.00
19770	20-11-2019	Factura de venta FAC201927870 - Consumidor Final	350.01	0.00	350.01
19771	20-11-2019	Cobro Factura de venta FAC201927870 - Consumidor Final	0.00	350.01	0.00
19772	20-11-2019	Factura de venta FAC201927871 - Consumidor Final	200.40	0.00	200.40
19773	20-11-2019	Cobro Factura de venta FAC201927871 - Consumidor Final	0.00	200.40	0.00
19774	20-11-2019	Factura de venta FAC201927872 - Consumidor Final	470.03	0.00	470.03
19775	20-11-2019	Cobro Factura de venta FAC201927872 - Consumidor Final	0.00	470.03	0.00
19776	20-11-2019	Factura de venta FAC201927873 - Consumidor Final	420.01	0.00	420.01
19777	20-11-2019	Cobro Factura de venta FAC201927873 - Consumidor Final	0.00	420.01	0.00
19780	20-11-2019	Factura de venta FAC201927875 - Consumidor Final	130.01	0.00	130.01
19781	20-11-2019	Cobro Factura de venta FAC201927875 - Consumidor Final	0.00	130.01	0.00
19782	20-11-2019	Factura de venta FAC201927874 - Consumidor Final	300.00	0.00	300.00
19783	20-11-2019	Cobro Factura de venta FAC201927874 - Consumidor Final	0.00	300.00	0.00
19784	20-11-2019	Factura de venta FAC201927876 - Consumidor Final	35.01	0.00	35.01
19785	20-11-2019	Cobro Factura de venta FAC201927876 - Consumidor Final	0.00	35.01	0.00
19786	20-11-2019	Factura de venta FAC201927877 - Consumidor Final	195.00	0.00	195.00
19787	20-11-2019	Cobro Factura de venta FAC201927877 - Consumidor Final	0.00	195.00	0.00
19788	20-11-2019	Factura de venta FAC201927878 - Consumidor Final	40,049.96	0.00	40,049.96
19789	20-11-2019	Cobro Factura de venta FAC201927878 - Consumidor Final	0.00	40,049.96	0.00
19790	20-11-2019	Factura de venta FAC201927879 - Consumidor Final	500.01	0.00	500.01
19791	20-11-2019	Cobro Factura de venta FAC201927879 - Consumidor Final	0.00	500.01	0.00
19792	20-11-2019	Factura de venta FAC201927880 - Consumidor Final	170.00	0.00	170.00
19793	20-11-2019	Cobro Factura de venta FAC201927880 - Consumidor Final	0.00	170.00	0.00
19794	20-11-2019	Factura de venta FAC201927881 - Consumidor Final	1,249.99	0.00	1,249.99
19795	20-11-2019	Cobro Factura de venta FAC201927881 - Consumidor Final	0.00	1,249.99	0.00
19796	20-11-2019	Factura de venta FAC201927882 - Consumidor Final	400.00	0.00	400.00
19797	20-11-2019	Cobro Factura de venta FAC201927882 - Consumidor Final	0.00	400.00	0.00
19798	20-11-2019	Factura de venta FAC201927883 - Don Carlitos rosa	4,705.01	0.00	4,705.01
19799	20-11-2019	Cobro Factura de venta FAC201927883 - Don Carlitos rosa	0.00	4,705.01	0.00
19800	20-11-2019	Factura de venta FAC201927884 - Consumidor Final	100.00	0.00	100.00
19801	20-11-2019	Cobro Factura de venta FAC201927884 - Consumidor Final	0.00	100.00	0.00
19802	21-11-2019	Factura de venta FAC201927885 - Consumidor Final	270.01	0.00	270.01
19803	21-11-2019	Cobro Factura de venta FAC201927885 - Consumidor Final	0.00	270.01	0.00
19804	21-11-2019	Factura de venta FAC20196288 - Consumidor Final	690.00	0.00	690.00
19805	21-11-2019	Cobro Factura de venta FAC20196288 - Consumidor Final	0.00	690.00	0.00
19806	21-11-2019	Factura de venta FAC201927886 - Consumidor Final	765.00	0.00	765.00
19807	21-11-2019	Cobro Factura de venta FAC201927886 - Consumidor Final	0.00	765.00	0.00
19808	21-11-2019	Factura de venta FAC20196289 - Consumidor Final	659.96	0.00	659.96
19809	21-11-2019	Cobro Factura de venta FAC20196289 - Consumidor Final	0.00	659.96	0.00
19810	21-11-2019	Factura de venta FAC20196290 - Consumidor Final	970.00	0.00	970.00
19811	21-11-2019	Cobro Factura de venta FAC20196290 - Consumidor Final	0.00	970.00	0.00
			<b>8,075,306.46</b>	<b>8,075,306.46</b>	

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**Subcuenta:** 2.1 - Consumidor Final  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
19812	21-11-2019	Factura de venta FAC201927887 - Consumidor Final	600.50	0.00	600.50
19813	21-11-2019	Cobro Factura de venta FAC201927887 - Consumidor Final	0.00	600.50	0.00
19814	21-11-2019	Factura de venta FAC201927888 - Consumidor Final	40.02	0.00	40.02
19815	21-11-2019	Cobro Factura de venta FAC201927888 - Consumidor Final	0.00	40.02	0.00
19816	21-11-2019	Factura de venta FAC20196291 - Consumidor Final	80.01	0.00	80.01
19817	21-11-2019	Cobro Factura de venta FAC20196291 - Consumidor Final	0.00	80.01	0.00
19818	21-11-2019	Factura de venta FAC201927889 - Consumidor Final	250.00	0.00	250.00
19819	21-11-2019	Cobro Factura de venta FAC201927889 - Consumidor Final	0.00	250.00	0.00
19820	21-11-2019	Factura de venta FAC20196292 - Consumidor Final	430.00	0.00	430.00
19821	21-11-2019	Cobro Factura de venta FAC20196292 - Consumidor Final	0.00	430.00	0.00
19822	21-11-2019	Factura de venta FAC201927890 - Consumidor Final	4,191.99	0.00	4,191.99
19823	21-11-2019	Cobro Factura de venta FAC201927890 - Consumidor Final	0.00	4,191.99	0.00
19824	21-11-2019	Factura de venta FAC201927891 - Consumidor Final	70.00	0.00	70.00
19825	21-11-2019	Cobro Factura de venta FAC201927891 - Consumidor Final	0.00	70.00	0.00
19826	21-11-2019	Factura de venta FAC201927892 - Consumidor Final	79.99	0.00	79.99
19827	21-11-2019	Cobro Factura de venta FAC201927892 - Consumidor Final	0.00	79.99	0.00
19828	21-11-2019	Factura de venta FAC201927893 - Consumidor Final	2,759.99	0.00	2,759.99
19829	21-11-2019	Cobro Factura de venta FAC201927893 - Consumidor Final	0.00	2,759.99	0.00
19830	21-11-2019	Factura de venta FAC201927894 - Consumidor Final	190.00	0.00	190.00
19831	21-11-2019	Cobro Factura de venta FAC201927894 - Consumidor Final	0.00	190.00	0.00
19832	21-11-2019	Factura de venta FAC201927895 - Consumidor Final	50.00	0.00	50.00
19833	21-11-2019	Cobro Factura de venta FAC201927895 - Consumidor Final	0.00	50.00	0.00
19834	21-11-2019	Factura de venta FAC201927896 - Consumidor Final	590.00	0.00	590.00
19835	21-11-2019	Cobro Factura de venta FAC201927896 - Consumidor Final	0.00	590.00	0.00
19836	21-11-2019	Factura de venta FAC201927897 - Consumidor Final	1,020.02	0.00	1,020.02
19837	21-11-2019	Cobro Factura de venta FAC201927897 - Consumidor Final	0.00	1,020.02	0.00
19838	21-11-2019	Factura de venta FAC201927898 - Consumidor Final	145.00	0.00	145.00
19839	21-11-2019	Cobro Factura de venta FAC201927898 - Consumidor Final	0.00	145.00	0.00
19840	21-11-2019	Factura de venta FAC20196293 - Consumidor Final	275.80	0.00	275.80
19841	21-11-2019	Cobro Factura de venta FAC20196293 - Consumidor Final	0.00	275.80	0.00
19842	21-11-2019	Factura de venta FAC201927899 - Karla Santos	2,400.00	0.00	2,400.00
19843	21-11-2019	Cobro Factura de venta FAC201927899 - Karla Santos	0.00	2,400.00	0.00
19844	21-11-2019	Factura de venta FAC20196294 - Consumidor Final	130.00	0.00	130.00
19845	21-11-2019	Cobro Factura de venta FAC20196294 - Consumidor Final	0.00	130.00	0.00
19846	21-11-2019	Factura de venta FAC201927900 - Consumidor Final	70.00	0.00	70.00
19847	21-11-2019	Cobro Factura de venta FAC201927900 - Consumidor Final	0.00	70.00	0.00
19848	21-11-2019	Factura de venta FAC201927901 - Consumidor Final	290.05	0.00	290.05
19849	21-11-2019	Cobro Factura de venta FAC201927901 - Consumidor Final	0.00	290.05	0.00
19850	21-11-2019	Factura de venta FAC20196295 - Consumidor Final	50.00	0.00	50.00
19851	21-11-2019	Cobro Factura de venta FAC20196295 - Consumidor Final	0.00	50.00	0.00
19852	21-11-2019	Factura de venta FAC201927902 - Consumidor Final	700.02	0.00	700.02
19853	21-11-2019	Cobro Factura de venta FAC201927902 - Consumidor Final	0.00	700.02	0.00
19854	21-11-2019	Factura de venta FAC201927903 - Consumidor Final	140.00	0.00	140.00
19855	21-11-2019	Cobro Factura de venta FAC201927903 - Consumidor Final	0.00	140.00	0.00
19856	21-11-2019	Factura de venta FAC201927904 - Consumidor Final	100.00	0.00	100.00
19857	21-11-2019	Cobro Factura de venta FAC201927904 - Consumidor Final	0.00	100.00	0.00
19858	21-11-2019	Factura de venta FAC201927905 - Consumidor Final	1,510.00	0.00	1,510.00
19859	21-11-2019	Cobro Factura de venta FAC201927905 - Consumidor Final	0.00	1,510.00	0.00
19860	21-11-2019	Factura de venta FAC201927906 - Consumidor Final	70.00	0.00	70.00
			<b>8,091,539.85</b>	<b>8,091,469.85</b>	

**Empresa:** CELL-MAS S del R.L.  
**Subcuenta:** 2.1 - Consumidor Final  
**Fecha:** 16-02-2021

Asiento	Fecha	Concepto	Debe	Haber	Saldo
19861	21-11-2019	Cobro Factura de venta FAC201927906 - Consumidor Final	0.00	70.00	0.00
19862	21-11-2019	Factura de venta FAC201927907 - Consumidor Final	225.00	0.00	225.00
19863	21-11-2019	Cobro Factura de venta FAC201927907 - Consumidor Final	0.00	225.00	0.00
19864	21-11-2019	Factura de venta FAC20196296 - Consumidor Final	1,999.99	0.00	1,999.99
19865	21-11-2019	Cobro Factura de venta FAC20196296 - Consumidor Final	0.00	1,999.99	0.00
19866	21-11-2019	Factura de venta FAC201927908 - Consumidor Final	75.00	0.00	75.00
19867	21-11-2019	Cobro Factura de venta FAC201927908 - Consumidor Final	0.00	75.00	0.00
19868	21-11-2019	Factura de venta FAC201927909 - Consumidor Final	33,509.99	0.00	33,509.99
19869	21-11-2019	Cobro Factura de venta FAC201927909 - Consumidor Final	0.00	33,509.99	0.00
19870	21-11-2019	Factura de venta FAC201927910 - Consumidor Final	140.00	0.00	140.00
19871	21-11-2019	Cobro Factura de venta FAC201927910 - Consumidor Final	0.00	140.00	0.00
19872	21-11-2019	Factura de venta FAC201927911 - Consumidor Final	2,880.58	0.00	2,880.58
19873	21-11-2019	Cobro Factura de venta FAC201927911 - Consumidor Final	0.00	2,880.58	0.00
19874	21-11-2019	Factura de venta FAC201927912 - Consumidor Final	680.01	0.00	680.01
19875	21-11-2019	Cobro Factura de venta FAC201927912 - Consumidor Final	0.00	680.01	0.00
19876	21-11-2019	Factura de venta FAC201927913 - Consumidor Final	100.80	0.00	100.80
19877	21-11-2019	Cobro Factura de venta FAC201927913 - Consumidor Final	0.00	100.80	0.00
19878	21-11-2019	Factura de venta FAC201927914 - Consumidor Final	200.07	0.00	200.07
19879	21-11-2019	Cobro Factura de venta FAC201927914 - Consumidor Final	0.00	200.07	0.00
19880	21-11-2019	Factura de venta FAC201927915 - Consumidor Final	505.01	0.00	505.01
19881	21-11-2019	Cobro Factura de venta FAC201927915 - Consumidor Final	0.00	505.01	0.00
19882	21-11-2019	Factura de venta FAC201927916 - Consumidor Final	1,525.67	0.00	1,525.67
19883	21-11-2019	Cobro Factura de venta FAC201927916 - Consumidor Final	0.00	1,525.67	0.00
19884	21-11-2019	Factura de venta FAC201927917 - Consumidor Final	30.00	0.00	30.00
19885	21-11-2019	Cobro Factura de venta FAC201927917 - Consumidor Final	0.00	30.00	0.00
19886	21-11-2019	Factura de venta FAC201927918 - Consumidor Final	190.03	0.00	190.03
19887	21-11-2019	Cobro Factura de venta FAC201927918 - Consumidor Final	0.00	190.03	0.00
19888	21-11-2019	Factura de venta FAC201927919 - Consumidor Final	10.01	0.00	10.01
19889	21-11-2019	Cobro Factura de venta FAC201927919 - Consumidor Final	0.00	10.01	0.00
19890	22-11-2019	Factura de venta FAC201927920 - Consumidor Final	300.00	0.00	300.00
19891	22-11-2019	Cobro Factura de venta FAC201927920 - Consumidor Final	0.00	300.00	0.00
19892	22-11-2019	Factura de venta FAC201927921 - Consumidor Final	30.00	0.00	30.00
19893	22-11-2019	Cobro Factura de venta FAC201927921 - Consumidor Final	0.00	30.00	0.00
19894	22-11-2019	Factura de venta FAC201927922 - Consumidor Final	1,430.00	0.00	1,430.00
19895	22-11-2019	Cobro Factura de venta FAC201927922 - Consumidor Final	0.00	1,430.00	0.00
19896	22-11-2019	Factura de venta FAC201927923 - Consumidor Final	250.01	0.00	250.01
19897	22-11-2019	Cobro Factura de venta FAC201927923 - Consumidor Final	0.00	250.01	0.00
19898	22-11-2019	Factura de venta FAC201927924 - Consumidor Final	1,160.00	0.00	1,160.00
19899	22-11-2019	Cobro Factura de venta FAC201927924 - Consumidor Final	0.00	1,160.00	0.00
19900	22-11-2019	Factura de venta FAC201927925 - Consumidor Final	60.01	0.00	60.01
19901	22-11-2019	Cobro Factura de venta FAC201927925 - Consumidor Final	0.00	60.01	0.00
19902	22-11-2019	Factura de venta FAC201927926 - Consumidor Final	149.99	0.00	149.99
19903	22-11-2019	Cobro Factura de venta FAC201927926 - Consumidor Final	0.00	149.99	0.00
19904	22-11-2019	Factura de venta FAC201927927 - Consumidor Final	1,080.00	0.00	1,080.00
19905	22-11-2019	Cobro Factura de venta FAC201927927 - Consumidor Final	0.00	1,080.00	0.00
19906	22-11-2019	Factura de venta FAC201927928 - Consumidor Final	160.00	0.00	160.00
19907	22-11-2019	Cobro Factura de venta FAC201927928 - Consumidor Final	0.00	160.00	0.00
19908	22-11-2019	Factura de venta FAC201927929 - Consumidor Final	1,700.07	0.00	1,700.07
19909	22-11-2019	Cobro Factura de venta FAC201927929 - Consumidor Final	0.00	1,700.07	0.00
			<b>8,139,932.09</b>	<b>8,139,932.09</b>	



**Empresa:** CELL-MAS S del R.L.  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
19910	22-11-2019	Factura de venta FAC201927930 - Consumidor Final	180.80	0.00	180.80
19911	22-11-2019	Cobro Factura de venta FAC201927930 - Consumidor Final	0.00	180.80	0.00
19912	22-11-2019	Factura de venta FAC201927931 - Consumidor Final	149.99	0.00	149.99
19913	22-11-2019	Cobro Factura de venta FAC201927931 - Consumidor Final	0.00	149.99	0.00
19914	22-11-2019	Factura de venta FAC201927932 - Consumidor Final	480.00	0.00	480.00
19915	22-11-2019	Cobro Factura de venta FAC201927932 - Consumidor Final	0.00	480.00	0.00
19916	22-11-2019	Factura de venta FAC20196297 - Consumidor Final	375.00	0.00	375.00
19917	22-11-2019	Cobro Factura de venta FAC20196297 - Consumidor Final	0.00	375.00	0.00
19918	22-11-2019	Factura de venta FAC201927933 - Consumidor Final	550.01	0.00	550.01
19919	22-11-2019	Cobro Factura de venta FAC201927933 - Consumidor Final	0.00	550.01	0.00
19920	22-11-2019	Factura de venta FAC20196298 - Consumidor Final	905.00	0.00	905.00
19921	22-11-2019	Cobro Factura de venta FAC20196298 - Consumidor Final	0.00	905.00	0.00
19922	22-11-2019	Factura de venta FAC201927934 - Consumidor Final	270.00	0.00	270.00
19923	22-11-2019	Cobro Factura de venta FAC201927934 - Consumidor Final	0.00	270.00	0.00
19924	22-11-2019	Factura de venta FAC20196299 - Consumidor Final	550.00	0.00	550.00
19925	22-11-2019	Cobro Factura de venta FAC20196299 - Consumidor Final	0.00	550.00	0.00
19926	22-11-2019	Factura de venta FAC201927935 - Consumidor Final	595.01	0.00	595.01
19927	22-11-2019	Cobro Factura de venta FAC201927935 - Consumidor Final	0.00	595.01	0.00
19928	22-11-2019	Factura de venta FAC201927936 - Consumidor Final	1,890.00	0.00	1,890.00
19929	22-11-2019	Cobro Factura de venta FAC201927936 - Consumidor Final	0.00	1,890.00	0.00
19930	22-11-2019	Factura de venta FAC201927937 - Consumidor Final	149.99	0.00	149.99
19931	22-11-2019	Cobro Factura de venta FAC201927937 - Consumidor Final	0.00	149.99	0.00
19932	22-11-2019	Factura de venta FAC201927938 - Santiago Alvarenga	2,680.01	0.00	2,680.01
19933	22-11-2019	Cobro Factura de venta FAC201927938 - Santiago Alvarenga	0.00	2,680.01	0.00
19934	22-11-2019	Factura de venta FAC201927939 - Consumidor Final	1,110.99	0.00	1,110.99
19935	22-11-2019	Cobro Factura de venta FAC201927939 - Consumidor Final	0.00	1,110.99	0.00
19936	22-11-2019	Factura de venta FAC201927940 - Consumidor Final	110.00	0.00	110.00
19937	22-11-2019	Cobro Factura de venta FAC201927940 - Consumidor Final	0.00	110.00	0.00
19938	22-11-2019	Factura de venta FAC201927941 - Consumidor Final	550.00	0.00	550.00
19939	22-11-2019	Cobro Factura de venta FAC201927941 - Consumidor Final	0.00	550.00	0.00
19940	22-11-2019	Factura de venta FAC201927942 - Consumidor Final	0.00	0.00	0.00
19941	22-11-2019	Cobro Factura de venta FAC201927942 - Consumidor Final	0.00	0.00	0.00
19942	22-11-2019	Factura de venta FAC201927943 - Consumidor Final	140.03	0.00	140.03
19943	22-11-2019	Cobro Factura de venta FAC201927943 - Consumidor Final	0.00	140.03	0.00
19944	22-11-2019	Factura de venta FAC20196300 - Consumidor Final	220.00	0.00	220.00
19945	22-11-2019	Cobro Factura de venta FAC20196300 - Consumidor Final	0.00	220.00	0.00
19946	22-11-2019	Factura de venta FAC201927944 - Consumidor Final	220.00	0.00	220.00
19947	22-11-2019	Cobro Factura de venta FAC201927944 - Consumidor Final	0.00	220.00	0.00
19948	22-11-2019	Factura de venta FAC201927945 - Consumidor Final	440.00	0.00	440.00
19949	22-11-2019	Cobro Factura de venta FAC201927945 - Consumidor Final	0.00	440.00	0.00
19950	22-11-2019	Factura de venta FAC201927946 - Consumidor Final	30.00	0.00	30.00
19951	22-11-2019	Cobro Factura de venta FAC201927946 - Consumidor Final	0.00	30.00	0.00
19952	22-11-2019	Factura de venta FAC201927947 - Consumidor Final	430.19	0.00	430.19
19953	22-11-2019	Cobro Factura de venta FAC201927947 - Consumidor Final	0.00	430.19	0.00
19954	22-11-2019	Factura de venta FAC201927948 - Consumidor Final	70.00	0.00	70.00
19955	22-11-2019	Cobro Factura de venta FAC201927948 - Consumidor Final	0.00	70.00	0.00
19956	22-11-2019	Factura de venta FAC201927949 - Consumidor Final	7,020.00	0.00	7,020.00
19957	22-11-2019	Cobro Factura de venta FAC201927949 - Consumidor Final	0.00	7,020.00	0.00
19958	22-11-2019	Factura de venta FAC201927950 - Consumidor Final	3,795.08	0.00	3,795.08
			<b>8,162,844.19</b>	<b>8,159,049.11</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
19959	22-11-2019	Cobro Factura de venta FAC201927950 - Consumidor Final	0.00	3,795.08	0.00
19960	22-11-2019	Factura de venta FAC201927951 - Consumidor Final	2,200.00	0.00	2,200.00
19961	22-11-2019	Cobro Factura de venta FAC201927951 - Consumidor Final	0.00	2,200.00	0.00
19962	22-11-2019	Factura de venta FAC201927952 - Consumidor Final	3,860.01	0.00	3,860.01
19963	22-11-2019	Cobro Factura de venta FAC201927952 - Consumidor Final	0.00	3,860.01	0.00
19964	22-11-2019	Factura de venta FAC201927953 - Consumidor Final	4,970.07	0.00	4,970.07
19965	22-11-2019	Cobro Factura de venta FAC201927953 - Consumidor Final	0.00	4,970.07	0.00
19966	22-11-2019	Factura de venta FAC201927954 - Consumidor Final	250.00	0.00	250.00
19967	22-11-2019	Cobro Factura de venta FAC201927954 - Consumidor Final	0.00	250.00	0.00
19968	22-11-2019	Factura de venta FAC201927955 - Consumidor Final	50.00	0.00	50.00
19969	22-11-2019	Cobro Factura de venta FAC201927955 - Consumidor Final	0.00	50.00	0.00
19970	22-11-2019	Factura de venta FAC201927956 - Consumidor Final	260.00	0.00	260.00
19971	22-11-2019	Cobro Factura de venta FAC201927956 - Consumidor Final	0.00	260.00	0.00
19972	22-11-2019	Factura de venta FAC201927957 - CARLITOS ROSA	2,465.31	0.00	2,465.31
19973	22-11-2019	Cobro Factura de venta FAC201927957 - CARLITOS ROSA	0.00	2,465.31	0.00
19974	22-11-2019	Factura de venta FAC201927958 - Consumidor Final	300.00	0.00	300.00
19975	22-11-2019	Cobro Factura de venta FAC201927958 - Consumidor Final	0.00	300.00	0.00
19976	22-11-2019	Factura de venta FAC201927959 - Consumidor Final	80.00	0.00	80.00
19977	22-11-2019	Cobro Factura de venta FAC201927959 - Consumidor Final	0.00	80.00	0.00
19978	22-11-2019	Factura de venta FAC201927960 - Consumidor Final	180.10	0.00	180.10
19979	22-11-2019	Cobro Factura de venta FAC201927960 - Consumidor Final	0.00	180.10	0.00
19980	22-11-2019	Factura de venta FAC201927961 - Consumidor Final	230.00	0.00	230.00
19981	22-11-2019	Cobro Factura de venta FAC201927961 - Consumidor Final	0.00	230.00	0.00
19982	22-11-2019	Factura de venta FAC20196301 - Consumidor Final	30.80	0.00	30.80
19983	22-11-2019	Cobro Factura de venta FAC20196301 - Consumidor Final	0.00	30.80	0.00
19984	22-11-2019	Factura de venta FAC201927962 - Consumidor Final	74,697.05	0.00	74,697.05
19985	22-11-2019	Cobro Factura de venta FAC201927962 - Consumidor Final	0.00	74,697.05	0.00
19986	23-11-2019	Factura de venta FAC201927963 - Consumidor Final	950.00	0.00	950.00
19987	23-11-2019	Cobro Factura de venta FAC201927963 - Consumidor Final	0.00	950.00	0.00
19988	23-11-2019	Factura de venta FAC201927964 - Consumidor Final	80.00	0.00	80.00
19989	23-11-2019	Cobro Factura de venta FAC201927964 - Consumidor Final	0.00	80.00	0.00
19990	23-11-2019	Factura de venta FAC201927965 - Consumidor Final	250.00	0.00	250.00
19991	23-11-2019	Cobro Factura de venta FAC201927965 - Consumidor Final	0.00	250.00	0.00
19992	23-11-2019	Factura de venta FAC20196302 - Consumidor Final	265.85	0.00	265.85
19993	23-11-2019	Cobro Factura de venta FAC20196302 - Consumidor Final	0.00	265.85	0.00
19994	23-11-2019	Factura de venta FAC201927966 - Consumidor Final	299.00	0.00	299.00
19995	23-11-2019	Cobro Factura de venta FAC201927966 - Consumidor Final	0.00	299.00	0.00
19996	23-11-2019	Factura de venta FAC20196303 - Consumidor Final	50.00	0.00	50.00
19997	23-11-2019	Cobro Factura de venta FAC20196303 - Consumidor Final	0.00	50.00	0.00
19998	23-11-2019	Factura de venta FAC201927967 - Consumidor Final	1,130.00	0.00	1,130.00
19999	23-11-2019	Cobro Factura de venta FAC201927967 - Consumidor Final	0.00	1,130.00	0.00
20000	23-11-2019	Factura de venta FAC20196304 - Consumidor Final	150.01	0.00	150.01
20001	23-11-2019	Cobro Factura de venta FAC20196304 - Consumidor Final	0.00	150.01	0.00
20002	23-11-2019	Factura de venta FAC20196305 - Consumidor Final	250.00	0.00	250.00
20003	23-11-2019	Cobro Factura de venta FAC20196305 - Consumidor Final	0.00	250.00	0.00
20004	23-11-2019	Factura de venta FAC201927968 - Consumidor Final	240.00	0.00	240.00
20005	23-11-2019	Cobro Factura de venta FAC201927968 - Consumidor Final	0.00	240.00	0.00
20006	23-11-2019	Factura de venta FAC20196306 - Consumidor Final	250.01	0.00	250.01
20007	23-11-2019	Cobro Factura de venta FAC20196306 - Consumidor Final	0.00	250.01	0.00
			<b>8,256,332.40</b>	<b>8,256,332.40</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
20008	23-11-2019	Factura de venta FAC20196307 - Consumidor Final	70.40	0.00	70.40
20009	23-11-2019	Cobro Factura de venta FAC20196307 - Consumidor Final	0.00	70.40	0.00
20010	23-11-2019	Factura de venta FAC201927969 - Consumidor Final	70.00	0.00	70.00
20011	23-11-2019	Cobro Factura de venta FAC201927969 - Consumidor Final	0.00	70.00	0.00
20012	23-11-2019	Factura de venta FAC20196308 - Consumidor Final	2,920.03	0.00	2,920.03
20013	23-11-2019	Cobro Factura de venta FAC20196308 - Consumidor Final	0.00	2,920.03	0.00
20014	23-11-2019	Factura de venta FAC201927970 - Consumidor Final	250.00	0.00	250.00
20015	23-11-2019	Cobro Factura de venta FAC201927970 - Consumidor Final	0.00	250.00	0.00
20016	23-11-2019	Factura de venta FAC20196309 - Consumidor Final	220.01	0.00	220.01
20017	23-11-2019	Cobro Factura de venta FAC20196309 - Consumidor Final	0.00	220.01	0.00
20018	23-11-2019	Factura de venta FAC201927971 - Consumidor Final	200.40	0.00	200.40
20019	23-11-2019	Cobro Factura de venta FAC201927971 - Consumidor Final	0.00	200.40	0.00
20020	23-11-2019	Factura de venta FAC201927972 - Consumidor Final	140.40	0.00	140.40
20021	23-11-2019	Cobro Factura de venta FAC201927972 - Consumidor Final	0.00	140.40	0.00
20022	23-11-2019	Factura de venta FAC20196310 - Consumidor Final	100.00	0.00	100.00
20023	23-11-2019	Cobro Factura de venta FAC20196310 - Consumidor Final	0.00	100.00	0.00
20024	23-11-2019	Factura de venta FAC20196311 - Consumidor Final	420.00	0.00	420.00
20025	23-11-2019	Cobro Factura de venta FAC20196311 - Consumidor Final	0.00	420.00	0.00
20026	23-11-2019	Factura de venta FAC201927973 - Consumidor Final	33,574.78	0.00	33,574.78
20027	23-11-2019	Cobro Factura de venta FAC201927973 - Consumidor Final	0.00	33,574.78	0.00
20028	23-11-2019	Factura de venta FAC20196312 - Consumidor Final	55.00	0.00	55.00
20029	23-11-2019	Cobro Factura de venta FAC20196312 - Consumidor Final	0.00	55.00	0.00
20030	23-11-2019	Factura de venta FAC201927974 - Consumidor Final	250.00	0.00	250.00
20031	23-11-2019	Cobro Factura de venta FAC201927974 - Consumidor Final	0.00	250.00	0.00
20032	23-11-2019	Factura de venta FAC201927975 - Consumidor Final	150.01	0.00	150.01
20033	23-11-2019	Cobro Factura de venta FAC201927975 - Consumidor Final	0.00	150.01	0.00
20034	23-11-2019	Factura de venta FAC20196313 - Consumidor Final	150.00	0.00	150.00
20035	23-11-2019	Cobro Factura de venta FAC20196313 - Consumidor Final	0.00	150.00	0.00
20036	23-11-2019	Factura de venta FAC201927976 - Consumidor Final	1,230.00	0.00	1,230.00
20037	23-11-2019	Cobro Factura de venta FAC201927976 - Consumidor Final	0.00	1,230.00	0.00
20038	23-11-2019	Factura de venta FAC20196314 - Consumidor Final	260.50	0.00	260.50
20039	23-11-2019	Cobro Factura de venta FAC20196314 - Consumidor Final	0.00	260.50	0.00
20040	23-11-2019	Factura de venta FAC201927977 - Consumidor Final	100.00	0.00	100.00
20041	23-11-2019	Cobro Factura de venta FAC201927977 - Consumidor Final	0.00	100.00	0.00
20042	23-11-2019	Factura de venta FAC20196315 - Consumidor Final	260.99	0.00	260.99
20043	23-11-2019	Cobro Factura de venta FAC20196315 - Consumidor Final	0.00	260.99	0.00
20044	23-11-2019	Factura de venta FAC201927978 - Consumidor Final	320.00	0.00	320.00
20045	23-11-2019	Cobro Factura de venta FAC201927978 - Consumidor Final	0.00	320.00	0.00
20046	23-11-2019	Factura de venta FAC201927979 - Consumidor Final	1,110.00	0.00	1,110.00
20047	23-11-2019	Cobro Factura de venta FAC201927979 - Consumidor Final	0.00	1,110.00	0.00
20048	23-11-2019	Factura de venta FAC20196316 - Consumidor Final	200.00	0.00	200.00
20049	23-11-2019	Cobro Factura de venta FAC20196316 - Consumidor Final	0.00	200.00	0.00
20050	23-11-2019	Factura de venta FAC201927980 - Consumidor Final	149.99	0.00	149.99
20051	23-11-2019	Cobro Factura de venta FAC201927980 - Consumidor Final	0.00	149.99	0.00
20052	23-11-2019	Factura de venta FAC201927981 - Consumidor Final	860.00	0.00	860.00
20053	23-11-2019	Cobro Factura de venta FAC201927981 - Consumidor Final	0.00	860.00	0.00
20054	23-11-2019	Factura de venta FAC201927982 - Consumidor Final	80.01	0.00	80.01
20055	23-11-2019	Cobro Factura de venta FAC201927982 - Consumidor Final	0.00	80.01	0.00
20056	23-11-2019	Factura de venta FAC201927983 - Consumidor Final	60.00	0.00	60.00
			<b>8,299,534.92</b>	<b>8,299,474.92</b>	

**Empresa:** CELL-MAS S del R.L.  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
20057	23-11-2019	Cobro Factura de venta FAC201927983 - Consumidor Final	0.00	60.00	0.00
20058	23-11-2019	Factura de venta FAC201927984 - Consumidor Final	70.09	0.00	70.09
20059	23-11-2019	Cobro Factura de venta FAC201927984 - Consumidor Final	0.00	70.09	0.00
20060	23-11-2019	Factura de venta FAC20196317 - Consumidor Final	160.16	0.00	160.16
20061	23-11-2019	Cobro Factura de venta FAC20196317 - Consumidor Final	0.00	160.16	0.00
20062	23-11-2019	Factura de venta FAC201927985 - Consumidor Final	1,465.02	0.00	1,465.02
20063	23-11-2019	Cobro Factura de venta FAC201927985 - Consumidor Final	0.00	1,465.02	0.00
20064	23-11-2019	Factura de venta FAC201927986 - Consumidor Final	340.14	0.00	340.14
20065	23-11-2019	Cobro Factura de venta FAC201927986 - Consumidor Final	0.00	340.14	0.00
20066	23-11-2019	Factura de venta FAC20196318 - Consumidor Final	180.00	0.00	180.00
20067	23-11-2019	Cobro Factura de venta FAC20196318 - Consumidor Final	0.00	180.00	0.00
20068	23-11-2019	Factura de venta FAC20196319 - Consumidor Final	200.01	0.00	200.01
20069	23-11-2019	Cobro Factura de venta FAC20196319 - Consumidor Final	0.00	200.01	0.00
20070	23-11-2019	Factura de venta FAC20196320 - Consumidor Final	240.01	0.00	240.01
20071	23-11-2019	Cobro Factura de venta FAC20196320 - Consumidor Final	0.00	240.01	0.00
20072	23-11-2019	Factura de venta FAC201927987 - Consumidor Final	0.00	0.00	0.00
20073	23-11-2019	Cobro Factura de venta FAC201927987 - Consumidor Final	0.00	0.00	0.00
20074	23-11-2019	Factura de venta FAC201927988 - Consumidor Final	70.00	0.00	70.00
20075	23-11-2019	Cobro Factura de venta FAC201927988 - Consumidor Final	0.00	70.00	0.00
20076	23-11-2019	Factura de venta FAC20196321 - Consumidor Final	74.00	0.00	74.00
20077	23-11-2019	Cobro Factura de venta FAC20196321 - Consumidor Final	0.00	74.00	0.00
20078	23-11-2019	Factura de venta FAC201927989 - Consumidor Final	590.89	0.00	590.89
20079	23-11-2019	Cobro Factura de venta FAC201927989 - Consumidor Final	0.00	590.89	0.00
20080	23-11-2019	Factura de venta FAC20196322 - Consumidor Final	500.00	0.00	500.00
20081	23-11-2019	Cobro Factura de venta FAC20196322 - Consumidor Final	0.00	500.00	0.00
20082	23-11-2019	Factura de venta FAC20196323 - Consumidor Final	450.00	0.00	450.00
20083	23-11-2019	Cobro Factura de venta FAC20196323 - Consumidor Final	0.00	450.00	0.00
20084	23-11-2019	Factura de venta FAC201927990 - Consumidor Final	120.04	0.00	120.04
20085	23-11-2019	Cobro Factura de venta FAC201927990 - Consumidor Final	0.00	120.04	0.00
20086	23-11-2019	Factura de venta FAC201927991 - Consumidor Final	2,120.00	0.00	2,120.00
20087	23-11-2019	Cobro Factura de venta FAC201927991 - Consumidor Final	0.00	2,120.00	0.00
20088	23-11-2019	Factura de venta FAC201927992 - Consumidor Final	195.00	0.00	195.00
20089	23-11-2019	Cobro Factura de venta FAC201927992 - Consumidor Final	0.00	195.00	0.00
20090	23-11-2019	Factura de venta FAC201927993 - Consumidor Final	70.00	0.00	70.00
20091	23-11-2019	Cobro Factura de venta FAC201927993 - Consumidor Final	0.00	70.00	0.00
20092	23-11-2019	Factura de venta FAC201927994 - Consumidor Final	300.00	0.00	300.00
20093	23-11-2019	Cobro Factura de venta FAC201927994 - Consumidor Final	0.00	300.00	0.00
20094	23-11-2019	Factura de venta FAC201927995 - Consumidor Final	2,435.00	0.00	2,435.00
20095	23-11-2019	Cobro Factura de venta FAC201927995 - Consumidor Final	0.00	2,435.00	0.00
20096	23-11-2019	Factura de venta FAC201927996 - Consumidor Final	500.00	0.00	500.00
20097	23-11-2019	Cobro Factura de venta FAC201927996 - Consumidor Final	0.00	500.00	0.00
20098	23-11-2019	Factura de venta FAC201927997 - Consumidor Final	140.00	0.00	140.00
20099	23-11-2019	Cobro Factura de venta FAC201927997 - Consumidor Final	0.00	140.00	0.00
20100	23-11-2019	Factura de venta FAC20196324 - Consumidor Final	359.01	0.00	359.01
20101	23-11-2019	Cobro Factura de venta FAC20196324 - Consumidor Final	0.00	359.01	0.00
20102	23-11-2019	Factura de venta FAC201927998 - Consumidor Final	149.99	0.00	149.99
20103	23-11-2019	Cobro Factura de venta FAC201927998 - Consumidor Final	0.00	149.99	0.00
20104	23-11-2019	Factura de venta FAC201927999 - Consumidor Final	65.01	0.00	65.01
20105	23-11-2019	Cobro Factura de venta FAC201927999 - Consumidor Final	0.00	65.01	0.00
			<b>8,310,329.29</b>	<b>8,310,329.29</b>	

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20106	23-11-2019	Factura de venta FAC201928000 - Consumidor Final	180.00	0.00	180.00
20107	23-11-2019	Cobro Factura de venta FAC201928000 - Consumidor Final	0.00	180.00	0.00
20108	23-11-2019	Factura de venta FAC201928001 - Consumidor Final	180.00	0.00	180.00
20109	23-11-2019	Cobro Factura de venta FAC201928001 - Consumidor Final	0.00	180.00	0.00
20110	23-11-2019	Factura de venta FAC201928002 - Consumidor Final	210.00	0.00	210.00
20111	23-11-2019	Cobro Factura de venta FAC201928002 - Consumidor Final	0.00	210.00	0.00
20112	23-11-2019	Factura de venta FAC201928003 - Consumidor Final	50.00	0.00	50.00
20113	23-11-2019	Cobro Factura de venta FAC201928003 - Consumidor Final	0.00	50.00	0.00
20114	23-11-2019	Factura de venta FAC201928004 - Consumidor Final	20.00	0.00	20.00
20115	23-11-2019	Cobro Factura de venta FAC201928004 - Consumidor Final	0.00	20.00	0.00
20116	23-11-2019	Factura de venta FAC201928005 - Consumidor Final	120.00	0.00	120.00
20117	23-11-2019	Cobro Factura de venta FAC201928005 - Consumidor Final	0.00	120.00	0.00
20118	23-11-2019	Factura de venta FAC201928006 - Consumidor Final	149.99	0.00	149.99
20119	23-11-2019	Cobro Factura de venta FAC201928006 - Consumidor Final	0.00	149.99	0.00
20120	23-11-2019	Factura de venta FAC201928007 - Consumidor Final	670.00	0.00	670.00
20121	23-11-2019	Cobro Factura de venta FAC201928007 - Consumidor Final	0.00	670.00	0.00
20122	23-11-2019	Factura de venta FAC201928008 - Consumidor Final	690.00	0.00	690.00
20123	23-11-2019	Cobro Factura de venta FAC201928008 - Consumidor Final	0.00	690.00	0.00
20124	23-11-2019	Factura de venta FAC201928009 - Consumidor Final	149.99	0.00	149.99
20125	23-11-2019	Cobro Factura de venta FAC201928009 - Consumidor Final	0.00	149.99	0.00
20126	23-11-2019	Factura de venta FAC201928010 - Consumidor Final	239.99	0.00	239.99
20127	23-11-2019	Cobro Factura de venta FAC201928010 - Consumidor Final	0.00	239.99	0.00
20128	23-11-2019	Factura de venta FAC201928011 - Consumidor Final	2,865.01	0.00	2,865.01
20129	23-11-2019	Cobro Factura de venta FAC201928011 - Consumidor Final	0.00	2,865.01	0.00
20130	23-11-2019	Factura de venta FAC201928012 - Consumidor Final	240.01	0.00	240.01
20131	23-11-2019	Cobro Factura de venta FAC201928012 - Consumidor Final	0.00	240.01	0.00
20132	23-11-2019	Factura de venta FAC201928013 - Consumidor Final	490.00	0.00	490.00
20133	23-11-2019	Cobro Factura de venta FAC201928013 - Consumidor Final	0.00	490.00	0.00
20134	23-11-2019	Factura de venta FAC201928014 - Consumidor Final	180.54	0.00	180.54
20135	23-11-2019	Cobro Factura de venta FAC201928014 - Consumidor Final	0.00	180.54	0.00
20136	23-11-2019	Factura de venta FAC201928015 - Consumidor Final	140.40	0.00	140.40
20137	23-11-2019	Cobro Factura de venta FAC201928015 - Consumidor Final	0.00	140.40	0.00
20138	23-11-2019	Factura de venta FAC201928016 - Consumidor Final	30.00	0.00	30.00
20139	23-11-2019	Cobro Factura de venta FAC201928016 - Consumidor Final	0.00	30.00	0.00
20140	23-11-2019	Factura de venta FAC201928017 - Consumidor Final	120.12	0.00	120.12
20141	23-11-2019	Cobro Factura de venta FAC201928017 - Consumidor Final	0.00	120.12	0.00
20142	23-11-2019	Factura de venta FAC201928018 - Consumidor Final	580.00	0.00	580.00
20143	23-11-2019	Cobro Factura de venta FAC201928018 - Consumidor Final	0.00	580.00	0.00
20144	25-11-2019	Factura de venta FAC201928019 - Consumidor Final	400.00	0.00	400.00
20145	25-11-2019	Cobro Factura de venta FAC201928019 - Consumidor Final	0.00	400.00	0.00
20146	25-11-2019	Factura de venta FAC20196325 - Consumidor Final	30.00	0.00	30.00
20147	25-11-2019	Cobro Factura de venta FAC20196325 - Consumidor Final	0.00	30.00	0.00
20148	25-11-2019	Factura de venta FAC201928020 - Consumidor Final	615.00	0.00	615.00
20149	25-11-2019	Cobro Factura de venta FAC201928020 - Consumidor Final	0.00	615.00	0.00
20150	25-11-2019	Factura de venta FAC201928021 - Consumidor Final	50.00	0.00	50.00
20151	25-11-2019	Cobro Factura de venta FAC201928021 - Consumidor Final	0.00	50.00	0.00
20152	25-11-2019	Factura de venta FAC201928022 - Consumidor Final	149.99	0.00	149.99
20153	25-11-2019	Cobro Factura de venta FAC201928022 - Consumidor Final	0.00	149.99	0.00
20154	25-11-2019	Factura de venta FAC20196326 - Consumidor Final	170.00	0.00	170.00
			<b>8,319,050.33</b>	<b>8,318,880.33</b>	

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20155	25-11-2019	Cobro Factura de venta FAC20196326 - Consumidor Final	0.00	170.00	0.00
20156	25-11-2019	Factura de venta FAC201928023 - Consumidor Final	855.00	0.00	855.00
20157	25-11-2019	Cobro Factura de venta FAC201928023 - Consumidor Final	0.00	855.00	0.00
20158	25-11-2019	Factura de venta FAC20196327 - Consumidor Final	180.00	0.00	180.00
20159	25-11-2019	Cobro Factura de venta FAC20196327 - Consumidor Final	0.00	180.00	0.00
20160	25-11-2019	Factura de venta FAC201928024 - Consumidor Final	2,635.01	0.00	2,635.01
20161	25-11-2019	Cobro Factura de venta FAC201928024 - Consumidor Final	0.00	2,635.01	0.00
20162	25-11-2019	Factura de venta FAC201928025 - Consumidor Final	1,500.00	0.00	1,500.00
20163	25-11-2019	Cobro Factura de venta FAC201928025 - Consumidor Final	0.00	1,500.00	0.00
20164	25-11-2019	Factura de venta FAC20196328 - Consumidor Final	679.00	0.00	679.00
20165	25-11-2019	Cobro Factura de venta FAC20196328 - Consumidor Final	0.00	679.00	0.00
20166	25-11-2019	Factura de venta FAC201928026 - Consumidor Final	70.00	0.00	70.00
20167	25-11-2019	Cobro Factura de venta FAC201928026 - Consumidor Final	0.00	70.00	0.00
20168	25-11-2019	Factura de venta FAC201928027 - Consumidor Final	300.00	0.00	300.00
20169	25-11-2019	Cobro Factura de venta FAC201928027 - Consumidor Final	0.00	300.00	0.00
20170	25-11-2019	Factura de venta FAC201928028 - Consumidor Final	3,080.50	0.00	3,080.50
20171	25-11-2019	Cobro Factura de venta FAC201928028 - Consumidor Final	0.00	3,080.50	0.00
20172	25-11-2019	Factura de venta FAC201928029 - Consumidor Final	500.00	0.00	500.00
20173	25-11-2019	Cobro Factura de venta FAC201928029 - Consumidor Final	0.00	500.00	0.00
20174	25-11-2019	Factura de venta FAC20196329 - Consumidor Final	100.00	0.00	100.00
20175	25-11-2019	Cobro Factura de venta FAC20196329 - Consumidor Final	0.00	100.00	0.00
20176	25-11-2019	Factura de venta FAC201928030 - Consumidor Final	750.00	0.00	750.00
20177	25-11-2019	Cobro Factura de venta FAC201928030 - Consumidor Final	0.00	750.00	0.00
20178	25-11-2019	Factura de venta FAC201928031 - Consumidor Final	320.00	0.00	320.00
20179	25-11-2019	Cobro Factura de venta FAC201928031 - Consumidor Final	0.00	320.00	0.00
20180	25-11-2019	Factura de venta FAC20196330 - Consumidor Final	140.00	0.00	140.00
20181	25-11-2019	Cobro Factura de venta FAC20196330 - Consumidor Final	0.00	140.00	0.00
20182	25-11-2019	Factura de venta FAC201928032 - Consumidor Final	90.00	0.00	90.00
20183	25-11-2019	Cobro Factura de venta FAC201928032 - Consumidor Final	0.00	90.00	0.00
20184	25-11-2019	Factura de venta FAC20196331 - Consumidor Final	250.27	0.00	250.27
20185	25-11-2019	Cobro Factura de venta FAC20196331 - Consumidor Final	0.00	250.27	0.00
20186	25-11-2019	Factura de venta FAC20196332 - Consumidor Final	70.00	0.00	70.00
20187	25-11-2019	Cobro Factura de venta FAC20196332 - Consumidor Final	0.00	70.00	0.00
20188	25-11-2019	Factura de venta FAC201928033 - Consumidor Final	80.01	0.00	80.01
20189	25-11-2019	Cobro Factura de venta FAC201928033 - Consumidor Final	0.00	80.01	0.00
20190	25-11-2019	Factura de venta FAC201928034 - Consumidor Final	170.00	0.00	170.00
20191	25-11-2019	Cobro Factura de venta FAC201928034 - Consumidor Final	0.00	170.00	0.00
20192	25-11-2019	Factura de venta FAC201928035 - Consumidor Final	420.07	0.00	420.07
20193	25-11-2019	Cobro Factura de venta FAC201928035 - Consumidor Final	0.00	420.07	0.00
20194	25-11-2019	Factura de venta FAC201928036 - Consumidor Final	7,000.00	0.00	7,000.00
20195	25-11-2019	Cobro Factura de venta FAC201928036 - Consumidor Final	0.00	7,000.00	0.00
20196	25-11-2019	Factura de venta FAC201928037 - Consumidor Final	0.00	0.00	0.00
20197	25-11-2019	Cobro Factura de venta FAC201928037 - Consumidor Final	0.00	0.00	0.00
20198	25-11-2019	Factura de venta FAC20196333 - Consumidor Final	1,459.96	0.00	1,459.96
20199	25-11-2019	Cobro Factura de venta FAC20196333 - Consumidor Final	0.00	1,459.96	0.00
20200	25-11-2019	Factura de venta FAC201928038 - Consumidor Final	820.05	0.00	820.05
20201	25-11-2019	Cobro Factura de venta FAC201928038 - Consumidor Final	0.00	820.05	0.00
20202	25-11-2019	Factura de venta FAC201928039 - Consumidor Final	200.38	0.00	200.38
20203	25-11-2019	Cobro Factura de venta FAC201928039 - Consumidor Final	0.00	200.38	0.00
			<b>8,340,720.58</b>	<b>8,340,720.58</b>	

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20204	25-11-2019	Factura de venta FAC201928040 - Yadany Cano	1,300.00	0.00	1,300.00
20205	25-11-2019	Cobro Factura de venta FAC201928040 - Yadany Cano	0.00	1,300.00	0.00
20206	25-11-2019	Factura de venta FAC201928041 - Consumidor Final	464.00	0.00	464.00
20207	25-11-2019	Cobro Factura de venta FAC201928041 - Consumidor Final	0.00	464.00	0.00
20208	25-11-2019	Factura de venta FAC201928042 - Consumidor Final	1,955.10	0.00	1,955.10
20209	25-11-2019	Cobro Factura de venta FAC201928042 - Consumidor Final	0.00	1,955.10	0.00
20210	25-11-2019	Factura de venta FAC201928043 - Consumidor Final	115.00	0.00	115.00
20211	25-11-2019	Cobro Factura de venta FAC201928043 - Consumidor Final	0.00	115.00	0.00
20212	25-11-2019	Factura de venta FAC20196334 - Consumidor Final	435.00	0.00	435.00
20213	25-11-2019	Cobro Factura de venta FAC20196334 - Consumidor Final	0.00	435.00	0.00
20214	25-11-2019	Factura de venta FAC201928044 - Consumidor Final	130.00	0.00	130.00
20215	25-11-2019	Cobro Factura de venta FAC201928044 - Consumidor Final	0.00	130.00	0.00
20216	25-11-2019	Factura de venta FAC201928045 - Consumidor Final	40.00	0.00	40.00
20217	25-11-2019	Cobro Factura de venta FAC201928045 - Consumidor Final	0.00	40.00	0.00
20218	25-11-2019	Factura de venta FAC201928046 - Consumidor Final	3,400.16	0.00	3,400.16
20219	25-11-2019	Cobro Factura de venta FAC201928046 - Consumidor Final	0.00	3,400.16	0.00
20220	25-11-2019	Factura de venta FAC201928047 - Consumidor Final	340.00	0.00	340.00
20221	25-11-2019	Cobro Factura de venta FAC201928047 - Consumidor Final	0.00	340.00	0.00
20222	25-11-2019	Factura de venta FAC201928048 - Consumidor Final	250.00	0.00	250.00
20223	25-11-2019	Cobro Factura de venta FAC201928048 - Consumidor Final	0.00	250.00	0.00
20224	25-11-2019	Factura de venta FAC201928049 - Consumidor Final	300.79	0.00	300.79
20225	25-11-2019	Cobro Factura de venta FAC201928049 - Consumidor Final	0.00	300.79	0.00
20226	25-11-2019	Factura de venta FAC201928050 - Consumidor Final	120.00	0.00	120.00
20227	25-11-2019	Cobro Factura de venta FAC201928050 - Consumidor Final	0.00	120.00	0.00
20228	25-11-2019	Factura de venta FAC201928051 - Consumidor Final	1,340.07	0.00	1,340.07
20229	25-11-2019	Cobro Factura de venta FAC201928051 - Consumidor Final	0.00	1,340.07	0.00
20230	25-11-2019	Factura de venta FAC201928052 - Consumidor Final	345.00	0.00	345.00
20231	25-11-2019	Cobro Factura de venta FAC201928052 - Consumidor Final	0.00	345.00	0.00
20232	25-11-2019	Factura de venta FAC201928053 - Consumidor Final	780.01	0.00	780.01
20233	25-11-2019	Cobro Factura de venta FAC201928053 - Consumidor Final	0.00	780.01	0.00
20234	25-11-2019	Factura de venta FAC201928054 - Consumidor Final	400.00	0.00	400.00
20235	25-11-2019	Cobro Factura de venta FAC201928054 - Consumidor Final	0.00	400.00	0.00
20236	25-11-2019	Factura de venta FAC201928055 - Consumidor Final	100.00	0.00	100.00
20237	25-11-2019	Cobro Factura de venta FAC201928055 - Consumidor Final	0.00	100.00	0.00
20238	25-11-2019	Factura de venta FAC201928056 - Consumidor Final	845.00	0.00	845.00
20239	25-11-2019	Cobro Factura de venta FAC201928056 - Consumidor Final	0.00	845.00	0.00
20240	25-11-2019	Factura de venta FAC201928057 - Consumidor Final	345.00	0.00	345.00
20241	25-11-2019	Cobro Factura de venta FAC201928057 - Consumidor Final	0.00	345.00	0.00
20242	25-11-2019	Factura de venta FAC201928058 - Consumidor Final	165.00	0.00	165.00
20243	25-11-2019	Cobro Factura de venta FAC201928058 - Consumidor Final	0.00	165.00	0.00
20244	25-11-2019	Factura de venta FAC201928059 - Consumidor Final	234.99	0.00	234.99
20245	25-11-2019	Cobro Factura de venta FAC201928059 - Consumidor Final	0.00	234.99	0.00
20246	25-11-2019	Factura de venta FAC201928060 - Consumidor Final	140.00	0.00	140.00
20247	25-11-2019	Cobro Factura de venta FAC201928060 - Consumidor Final	0.00	140.00	0.00
20248	25-11-2019	Factura de venta FAC201928061 - Consumidor Final	0.00	0.00	0.00
20249	25-11-2019	Cobro Factura de venta FAC201928061 - Consumidor Final	0.00	0.00	0.00
20250	25-11-2019	Factura de venta FAC201928062 - Consumidor Final	1,190.00	0.00	1,190.00
20251	25-11-2019	Cobro Factura de venta FAC201928062 - Consumidor Final	0.00	1,190.00	0.00
20252	25-11-2019	Factura de venta FAC201928063 - Consumidor Final	200.00	0.00	200.00
			<b>8,355,655.70</b>	<b>8,355,455.70</b>	

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**Subcuenta:** 2.1 - Consumidor Final  
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20253	25-11-2019	Cobro Factura de venta FAC201928063 - Consumidor Final	0.00	200.00	0.00
20254	25-11-2019	Factura de venta FAC201928064 - Consumidor Final	100.80	0.00	100.80
20255	25-11-2019	Cobro Factura de venta FAC201928064 - Consumidor Final	0.00	100.80	0.00
20256	25-11-2019	Factura de venta FAC201928065 - Consumidor Final	70.00	0.00	70.00
20257	25-11-2019	Cobro Factura de venta FAC201928065 - Consumidor Final	0.00	70.00	0.00
20258	25-11-2019	Factura de venta FAC201928066 - Consumidor Final	4,260.05	0.00	4,260.05
20259	25-11-2019	Cobro Factura de venta FAC201928066 - Consumidor Final	0.00	4,260.05	0.00
20260	25-11-2019	Factura de venta FAC201928067 - Consumidor Final	1,810.01	0.00	1,810.01
20261	25-11-2019	Cobro Factura de venta FAC201928067 - Consumidor Final	0.00	1,810.01	0.00
20262	25-11-2019	Factura de venta FAC201928068 - Consumidor Final	100.01	0.00	100.01
20263	25-11-2019	Cobro Factura de venta FAC201928068 - Consumidor Final	0.00	100.01	0.00
20264	25-11-2019	Factura de venta FAC201928069 - Consumidor Final	2,710.78	0.00	2,710.78
20265	25-11-2019	Cobro Factura de venta FAC201928069 - Consumidor Final	0.00	2,710.78	0.00
20266	25-11-2019	Factura de venta FAC201928070 - Consumidor Final	170.00	0.00	170.00
20267	25-11-2019	Cobro Factura de venta FAC201928070 - Consumidor Final	0.00	170.00	0.00
20268	25-11-2019	Factura de venta FAC201928071 - Consumidor Final	550.49	0.00	550.49
20269	25-11-2019	Cobro Factura de venta FAC201928071 - Consumidor Final	0.00	550.49	0.00
20270	25-11-2019	Factura de venta FAC201928072 - Consumidor Final	379.99	0.00	379.99
20271	25-11-2019	Cobro Factura de venta FAC201928072 - Consumidor Final	0.00	379.99	0.00
20272	25-11-2019	Factura de venta FAC201928073 - Consumidor Final	1,340.00	0.00	1,340.00
20273	25-11-2019	Cobro Factura de venta FAC201928073 - Consumidor Final	0.00	1,340.00	0.00
20274	25-11-2019	Factura de venta FAC20196335 - AGROPECUARIA LA FORTALEZA	670.00	0.00	670.00
20275	25-11-2019	Cobro Factura de venta FAC20196335 - AGROPECUARIA LA FORTALE	0.00	670.00	0.00
20276	25-11-2019	Factura de venta FAC20196336 - BLACKBERRY SUPER STORE	2,950.00	0.00	2,950.00
20277	25-11-2019	Cobro Factura de venta FAC20196336 - BLACKBERRY SUPER STORE	0.00	2,950.00	0.00
20278	25-11-2019	Factura de venta FAC201928074 - Consumidor Final	100.08	0.00	100.08
20279	25-11-2019	Cobro Factura de venta FAC201928074 - Consumidor Final	0.00	100.08	0.00
20280	25-11-2019	Factura de venta FAC201928075 - Consumidor Final	70.00	0.00	70.00
20281	25-11-2019	Cobro Factura de venta FAC201928075 - Consumidor Final	0.00	70.00	0.00
20282	25-11-2019	Factura de venta FAC201928076 - Consumidor Final	4,900.00	0.00	4,900.00
20283	25-11-2019	Cobro Factura de venta FAC201928076 - Consumidor Final	0.00	4,900.00	0.00
20284	25-11-2019	Factura de venta FAC201928077 - Consumidor Final	1,275.00	0.00	1,275.00
20285	25-11-2019	Cobro Factura de venta FAC201928077 - Consumidor Final	0.00	1,275.00	0.00
20286	25-11-2019	Factura de venta FAC201928078 - Consumidor Final	570.00	0.00	570.00
20287	25-11-2019	Cobro Factura de venta FAC201928078 - Consumidor Final	0.00	570.00	0.00
20288	25-11-2019	Factura de venta FAC201928079 - Consumidor Final	75.00	0.00	75.00
20289	25-11-2019	Cobro Factura de venta FAC201928079 - Consumidor Final	0.00	75.00	0.00
20290	25-11-2019	Factura de venta FAC201928080 - CARLOS ROSA	2,920.31	0.00	2,920.31
20291	25-11-2019	Cobro Factura de venta FAC201928080 - CARLOS ROSA	0.00	2,920.31	0.00
20292	25-11-2019	Factura de venta FAC201928081 - Consumidor Final	100.02	0.00	100.02
20293	25-11-2019	Cobro Factura de venta FAC201928081 - Consumidor Final	0.00	100.02	0.00
20294	25-11-2019	Factura de venta FAC201928082 - CARLITOS ROSA	1,700.01	0.00	1,700.01
20295	25-11-2019	Cobro Factura de venta FAC201928082 - CARLITOS ROSA	0.00	1,700.01	0.00
20296	25-11-2019	Factura de venta FAC201928083 - Consumidor Final	780.00	0.00	780.00
20297	25-11-2019	Cobro Factura de venta FAC201928083 - Consumidor Final	0.00	780.00	0.00
20298	26-11-2019	Factura de venta FAC201928084 - Consumidor Final	270.01	0.00	270.01
20299	26-11-2019	Cobro Factura de venta FAC201928084 - Consumidor Final	0.00	270.01	0.00
20300	26-11-2019	Factura de venta FAC201928085 - Consumidor Final	200.00	0.00	200.00
20301	26-11-2019	Cobro Factura de venta FAC201928085 - Consumidor Final	0.00	200.00	0.00
			<b>8,383,728.26</b>	<b>8,383,728.26</b>	



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20302	26-11-2019	Factura de venta FAC20196337 - Consumidor Final	450.00	0.00	450.00
20303	26-11-2019	Cobro Factura de venta FAC20196337 - Consumidor Final	0.00	450.00	0.00
20304	26-11-2019	Factura de venta FAC201928086 - Consumidor Final	149.99	0.00	149.99
20305	26-11-2019	Cobro Factura de venta FAC201928086 - Consumidor Final	0.00	149.99	0.00
20306	26-11-2019	Factura de venta FAC201928087 - Consumidor Final	1,519.98	0.00	1,519.98
20307	26-11-2019	Cobro Factura de venta FAC201928087 - Consumidor Final	0.00	1,519.98	0.00
20308	26-11-2019	Factura de venta FAC201928088 - Consumidor Final	90.00	0.00	90.00
20309	26-11-2019	Cobro Factura de venta FAC201928088 - Consumidor Final	0.00	90.00	0.00
20310	26-11-2019	Factura de venta FAC201928089 - Consumidor Final	430.50	0.00	430.50
20311	26-11-2019	Cobro Factura de venta FAC201928089 - Consumidor Final	0.00	430.50	0.00
20312	26-11-2019	Factura de venta FAC20196338 - Consumidor Final	80.01	0.00	80.01
20313	26-11-2019	Cobro Factura de venta FAC20196338 - Consumidor Final	0.00	80.01	0.00
20314	26-11-2019	Factura de venta FAC201928090 - Consumidor Final	40.60	0.00	40.60
20315	26-11-2019	Cobro Factura de venta FAC201928090 - Consumidor Final	0.00	40.60	0.00
20316	26-11-2019	Factura de venta FAC20196339 - Consumidor Final	70.00	0.00	70.00
20317	26-11-2019	Cobro Factura de venta FAC20196339 - Consumidor Final	0.00	70.00	0.00
20318	26-11-2019	Factura de venta FAC20196340 - Consumidor Final	120.40	0.00	120.40
20319	26-11-2019	Cobro Factura de venta FAC20196340 - Consumidor Final	0.00	120.40	0.00
20320	26-11-2019	Factura de venta FAC201928091 - Consumidor Final	30.00	0.00	30.00
20321	26-11-2019	Cobro Factura de venta FAC201928091 - Consumidor Final	0.00	30.00	0.00
20322	26-11-2019	Factura de venta FAC20196341 - Consumidor Final	450.00	0.00	450.00
20323	26-11-2019	Cobro Factura de venta FAC20196341 - Consumidor Final	0.00	450.00	0.00
20324	26-11-2019	Factura de venta FAC201928092 - Consumidor Final	1,870.00	0.00	1,870.00
20325	26-11-2019	Cobro Factura de venta FAC201928092 - Consumidor Final	0.00	1,870.00	0.00
20326	26-11-2019	Factura de venta FAC201928093 - Consumidor Final	100.00	0.00	100.00
20327	26-11-2019	Cobro Factura de venta FAC201928093 - Consumidor Final	0.00	100.00	0.00
20328	26-11-2019	Factura de venta FAC20196342 - Consumidor Final	320.00	0.00	320.00
20329	26-11-2019	Cobro Factura de venta FAC20196342 - Consumidor Final	0.00	320.00	0.00
20330	26-11-2019	Factura de venta FAC201928094 - Consumidor Final	254.99	0.00	254.99
20331	26-11-2019	Cobro Factura de venta FAC201928094 - Consumidor Final	0.00	254.99	0.00
20332	26-11-2019	Factura de venta FAC201928095 - Consumidor Final	350.00	0.00	350.00
20333	26-11-2019	Cobro Factura de venta FAC201928095 - Consumidor Final	0.00	350.00	0.00
20334	26-11-2019	Factura de venta FAC201928096 - Consumidor Final	207.10	0.00	207.10
20335	26-11-2019	Cobro Factura de venta FAC201928096 - Consumidor Final	0.00	207.10	0.00
20336	26-11-2019	Factura de venta FAC20196343 - Consumidor Final	200.00	0.00	200.00
20337	26-11-2019	Cobro Factura de venta FAC20196343 - Consumidor Final	0.00	200.00	0.00
20338	26-11-2019	Factura de venta FAC20196344 - Consumidor Final	140.00	0.00	140.00
20339	26-11-2019	Cobro Factura de venta FAC20196344 - Consumidor Final	0.00	140.00	0.00
20340	26-11-2019	Factura de venta FAC201928097 - Consumidor Final	1,740.00	0.00	1,740.00
20341	26-11-2019	Cobro Factura de venta FAC201928097 - Consumidor Final	0.00	1,740.00	0.00
20342	26-11-2019	Factura de venta FAC201928098 - Consumidor Final	280.02	0.00	280.02
20343	26-11-2019	Cobro Factura de venta FAC201928098 - Consumidor Final	0.00	280.02	0.00
20344	26-11-2019	Factura de venta FAC20196345 - Consumidor Final	300.00	0.00	300.00
20345	26-11-2019	Cobro Factura de venta FAC20196345 - Consumidor Final	0.00	300.00	0.00
20346	26-11-2019	Factura de venta FAC201928099 - Consumidor Final	1,680.01	0.00	1,680.01
20347	26-11-2019	Cobro Factura de venta FAC201928099 - Consumidor Final	0.00	1,680.01	0.00
20348	26-11-2019	Factura de venta FAC201928100 - Consumidor Final	215.00	0.00	215.00
20349	26-11-2019	Cobro Factura de venta FAC201928100 - Consumidor Final	0.00	215.00	0.00
20350	26-11-2019	Factura de venta FAC201928101 - Consumidor Final	100.10	0.00	100.10
			<b>8,394,916.96</b>	<b>8,394,816.86</b>	

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20351	26-11-2019	Cobro Factura de venta FAC201928101 - Consumidor Final	0.00	100.10	0.00
20352	26-11-2019	Factura de venta FAC20196346 - Consumidor Final	629.99	0.00	629.99
20353	26-11-2019	Cobro Factura de venta FAC20196346 - Consumidor Final	0.00	629.99	0.00
20354	26-11-2019	Factura de venta FAC201928102 - Consumidor Final	100.00	0.00	100.00
20355	26-11-2019	Cobro Factura de venta FAC201928102 - Consumidor Final	0.00	100.00	0.00
20356	26-11-2019	Factura de venta FAC201928103 - Consumidor Final	885.01	0.00	885.01
20357	26-11-2019	Cobro Factura de venta FAC201928103 - Consumidor Final	0.00	885.01	0.00
20358	26-11-2019	Factura de venta FAC201928104 - Consumidor Final	100.00	0.00	100.00
20359	26-11-2019	Cobro Factura de venta FAC201928104 - Consumidor Final	0.00	100.00	0.00
20360	26-11-2019	Factura de venta FAC201928105 - Consumidor Final	100.00	0.00	100.00
20361	26-11-2019	Cobro Factura de venta FAC201928105 - Consumidor Final	0.00	100.00	0.00
20362	26-11-2019	Factura de venta FAC20196347 - Consumidor Final	1,943.98	0.00	1,943.98
20363	26-11-2019	Cobro Factura de venta FAC20196347 - Consumidor Final	0.00	1,943.98	0.00
20364	26-11-2019	Factura de venta FAC201928106 - Consumidor Final	4,270.00	0.00	4,270.00
20365	26-11-2019	Cobro Factura de venta FAC201928106 - Consumidor Final	0.00	4,270.00	0.00
20366	26-11-2019	Factura de venta FAC201928107 - Consumidor Final	400.00	0.00	400.00
20367	26-11-2019	Cobro Factura de venta FAC201928107 - Consumidor Final	0.00	400.00	0.00
20368	26-11-2019	Factura de venta FAC201928108 - Consumidor Final	700.50	0.00	700.50
20369	26-11-2019	Cobro Factura de venta FAC201928108 - Consumidor Final	0.00	700.50	0.00
20370	26-11-2019	Factura de venta FAC201928109 - Consumidor Final	200.00	0.00	200.00
20371	26-11-2019	Cobro Factura de venta FAC201928109 - Consumidor Final	0.00	200.00	0.00
20372	26-11-2019	Factura de venta FAC201928110 - Consumidor Final	379.99	0.00	379.99
20373	26-11-2019	Cobro Factura de venta FAC201928110 - Consumidor Final	0.00	379.99	0.00
20374	26-11-2019	Factura de venta FAC201928111 - Consumidor Final	250.01	0.00	250.01
20375	26-11-2019	Cobro Factura de venta FAC201928111 - Consumidor Final	0.00	250.01	0.00
20376	26-11-2019	Factura de venta FAC201928112 - Consumidor Final	130.00	0.00	130.00
20377	26-11-2019	Cobro Factura de venta FAC201928112 - Consumidor Final	0.00	130.00	0.00
20378	26-11-2019	Factura de venta FAC201928113 - Consumidor Final	99.00	0.00	99.00
20379	26-11-2019	Cobro Factura de venta FAC201928113 - Consumidor Final	0.00	99.00	0.00
20380	26-11-2019	Factura de venta FAC20196348 - Consumidor Final	200.00	0.00	200.00
20381	26-11-2019	Cobro Factura de venta FAC20196348 - Consumidor Final	0.00	200.00	0.00
20382	26-11-2019	Factura de venta FAC20196349 - Consumidor Final	3,261.00	0.00	3,261.00
20383	26-11-2019	Cobro Factura de venta FAC20196349 - Consumidor Final	0.00	3,261.00	0.00
20384	26-11-2019	Factura de venta FAC201928114 - Consumidor Final	250.10	0.00	250.10
20385	26-11-2019	Cobro Factura de venta FAC201928114 - Consumidor Final	0.00	250.10	0.00
20386	26-11-2019	Factura de venta FAC201928115 - Consumidor Final	130.80	0.00	130.80
20387	26-11-2019	Cobro Factura de venta FAC201928115 - Consumidor Final	0.00	130.80	0.00
20388	26-11-2019	Factura de venta FAC201928116 - Consumidor Final	45.00	0.00	45.00
20389	26-11-2019	Cobro Factura de venta FAC201928116 - Consumidor Final	0.00	45.00	0.00
20390	26-11-2019	Factura de venta FAC201928117 - Consumidor Final	249.99	0.00	249.99
20391	26-11-2019	Cobro Factura de venta FAC201928117 - Consumidor Final	0.00	249.99	0.00
20392	26-11-2019	Factura de venta FAC201928118 - Consumidor Final	30.00	0.00	30.00
20393	26-11-2019	Cobro Factura de venta FAC201928118 - Consumidor Final	0.00	30.00	0.00
20394	26-11-2019	Factura de venta FAC20196350 - AGROPECUARIA LA FORTALEZA	320.00	0.00	320.00
20395	26-11-2019	Cobro Factura de venta FAC20196350 - AGROPECUARIA LA FORTALE	0.00	320.00	0.00
20396	26-11-2019	Factura de venta FAC201928119 - Consumidor Final	4,150.11	0.00	4,150.11
20397	26-11-2019	Cobro Factura de venta FAC201928119 - Consumidor Final	0.00	4,150.11	0.00
20398	26-11-2019	Factura de venta FAC201928120 - Consumidor Final	900.01	0.00	900.01
20399	26-11-2019	Cobro Factura de venta FAC201928120 - Consumidor Final	0.00	900.01	0.00
			<b>8,414,642.45</b>	<b>8,414,642.45</b>	

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20400	26-11-2019	Factura de venta FAC201928121 - Consumidor Final	340.00	0.00	340.00
20401	26-11-2019	Cobro Factura de venta FAC201928121 - Consumidor Final	0.00	340.00	0.00
20402	26-11-2019	Factura de venta FAC201928122 - Consumidor Final	100.10	0.00	100.10
20403	26-11-2019	Cobro Factura de venta FAC201928122 - Consumidor Final	0.00	100.10	0.00
20404	26-11-2019	Factura de venta FAC201928123 - Consumidor Final	510.00	0.00	510.00
20405	26-11-2019	Cobro Factura de venta FAC201928123 - Consumidor Final	0.00	510.00	0.00
20406	26-11-2019	Factura de venta FAC201928124 - Consumidor Final	70.00	0.00	70.00
20407	26-11-2019	Cobro Factura de venta FAC201928124 - Consumidor Final	0.00	70.00	0.00
20408	26-11-2019	Factura de venta FAC201928125 - Consumidor Final	315.00	0.00	315.00
20409	26-11-2019	Cobro Factura de venta FAC201928125 - Consumidor Final	0.00	315.00	0.00
20410	26-11-2019	Factura de venta FAC201928126 - Consumidor Final	70.00	0.00	70.00
20411	26-11-2019	Cobro Factura de venta FAC201928126 - Consumidor Final	0.00	70.00	0.00
20412	26-11-2019	Factura de venta FAC201928127 - Consumidor Final	360.00	0.00	360.00
20413	26-11-2019	Cobro Factura de venta FAC201928127 - Consumidor Final	0.00	360.00	0.00
20414	26-11-2019	Factura de venta FAC201928128 - Consumidor Final	220.00	0.00	220.00
20415	26-11-2019	Cobro Factura de venta FAC201928128 - Consumidor Final	0.00	220.00	0.00
20416	26-11-2019	Factura de venta FAC201928129 - Consumidor Final	1,085.00	0.00	1,085.00
20417	26-11-2019	Cobro Factura de venta FAC201928129 - Consumidor Final	0.00	1,085.00	0.00
20418	26-11-2019	Factura de venta FAC20196351 - Consumidor Final	640.80	0.00	640.80
20419	26-11-2019	Cobro Factura de venta FAC20196351 - Consumidor Final	0.00	640.80	0.00
20420	26-11-2019	Factura de venta FAC201928130 - Consumidor Final	375.00	0.00	375.00
20421	26-11-2019	Cobro Factura de venta FAC201928130 - Consumidor Final	0.00	375.00	0.00
20422	26-11-2019	Factura de venta FAC201928131 - Consumidor Final	1,504.99	0.00	1,504.99
20423	26-11-2019	Cobro Factura de venta FAC201928131 - Consumidor Final	0.00	1,504.99	0.00
20424	26-11-2019	Factura de venta FAC201928132 - Consumidor Final	180.00	0.00	180.00
20425	26-11-2019	Cobro Factura de venta FAC201928132 - Consumidor Final	0.00	180.00	0.00
20426	27-11-2019	Factura de venta FAC201928133 - Consumidor Final	60.00	0.00	60.00
20427	27-11-2019	Cobro Factura de venta FAC201928133 - Consumidor Final	0.00	60.00	0.00
20428	27-11-2019	Factura de venta FAC201928134 - Consumidor Final	900.01	0.00	900.01
20429	27-11-2019	Cobro Factura de venta FAC201928134 - Consumidor Final	0.00	900.01	0.00
20430	27-11-2019	Factura de venta FAC201928135 - Consumidor Final	50.00	0.00	50.00
20431	27-11-2019	Cobro Factura de venta FAC201928135 - Consumidor Final	0.00	50.00	0.00
20432	27-11-2019	Factura de venta FAC20196352 - Consumidor Final	457.00	0.00	457.00
20433	27-11-2019	Cobro Factura de venta FAC20196352 - Consumidor Final	0.00	457.00	0.00
20434	27-11-2019	Factura de venta FAC201928136 - Consumidor Final	2,640.00	0.00	2,640.00
20435	27-11-2019	Cobro Factura de venta FAC201928136 - Consumidor Final	0.00	2,640.00	0.00
20436	27-11-2019	Factura de venta FAC201928137 - Consumidor Final	1,260.00	0.00	1,260.00
20437	27-11-2019	Cobro Factura de venta FAC201928137 - Consumidor Final	0.00	1,260.00	0.00
20438	27-11-2019	Factura de venta FAC201928138 - Consumidor Final	100.00	0.00	100.00
20439	27-11-2019	Cobro Factura de venta FAC201928138 - Consumidor Final	0.00	100.00	0.00
20440	27-11-2019	Factura de venta FAC201928139 - Consumidor Final	300.00	0.00	300.00
20441	27-11-2019	Cobro Factura de venta FAC201928139 - Consumidor Final	0.00	300.00	0.00
20442	27-11-2019	Factura de venta FAC201928140 - Consumidor Final	90.00	0.00	90.00
20443	27-11-2019	Cobro Factura de venta FAC201928140 - Consumidor Final	0.00	90.00	0.00
20444	27-11-2019	Factura de venta FAC201928141 - Consumidor Final	450.00	0.00	450.00
20445	27-11-2019	Cobro Factura de venta FAC201928141 - Consumidor Final	0.00	450.00	0.00
20446	27-11-2019	Factura de venta FAC201928142 - Consumidor Final	60.17	0.00	60.17
20447	27-11-2019	Cobro Factura de venta FAC201928142 - Consumidor Final	0.00	60.17	0.00
20448	27-11-2019	Factura de venta FAC201928143 - Consumidor Final	300.00	0.00	300.00
			<b>8,427,080.52</b>	<b>8,426,780.52</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
20449	27-11-2019	Cobro Factura de venta FAC201928143 - Consumidor Final	0.00	300.00	0.00
20450	27-11-2019	Factura de venta FAC201928144 - Consumidor Final	8,150.00	0.00	8,150.00
20451	27-11-2019	Cobro Factura de venta FAC201928144 - Consumidor Final	0.00	8,150.00	0.00
20452	27-11-2019	Factura de venta FAC201928145 - Consumidor Final	3,300.00	0.00	3,300.00
20453	27-11-2019	Cobro Factura de venta FAC201928145 - Consumidor Final	0.00	3,300.00	0.00
20454	27-11-2019	Factura de venta FAC201928146 - Consumidor Final	60.90	0.00	60.90
20455	27-11-2019	Cobro Factura de venta FAC201928146 - Consumidor Final	0.00	60.90	0.00
20456	27-11-2019	Factura de venta FAC201928147 - Consumidor Final	50.00	0.00	50.00
20457	27-11-2019	Cobro Factura de venta FAC201928147 - Consumidor Final	0.00	50.00	0.00
20458	27-11-2019	Factura de venta FAC201928148 - Consumidor Final	410.00	0.00	410.00
20459	27-11-2019	Cobro Factura de venta FAC201928148 - Consumidor Final	0.00	410.00	0.00
20460	27-11-2019	Factura de venta FAC201928149 - Consumidor Final	100.10	0.00	100.10
20461	27-11-2019	Cobro Factura de venta FAC201928149 - Consumidor Final	0.00	100.10	0.00
20462	27-11-2019	Factura de venta FAC201928150 - MANUEL CASTILLO	2,460.31	0.00	2,460.31
20463	27-11-2019	Cobro Factura de venta FAC201928150 - MANUEL CASTILLO	0.00	2,460.31	0.00
20464	27-11-2019	Factura de venta FAC201928151 - Consumidor Final	220.00	0.00	220.00
20465	27-11-2019	Cobro Factura de venta FAC201928151 - Consumidor Final	0.00	220.00	0.00
20466	27-11-2019	Factura de venta FAC20196353 - Consumidor Final	340.00	0.00	340.00
20467	27-11-2019	Cobro Factura de venta FAC20196353 - Consumidor Final	0.00	340.00	0.00
20468	27-11-2019	Factura de venta FAC201928152 - Consumidor Final	220.00	0.00	220.00
20469	27-11-2019	Cobro Factura de venta FAC201928152 - Consumidor Final	0.00	220.00	0.00
20470	27-11-2019	Factura de venta FAC201928153 - Consumidor Final	250.91	0.00	250.91
20471	27-11-2019	Cobro Factura de venta FAC201928153 - Consumidor Final	0.00	250.91	0.00
20472	27-11-2019	Factura de venta FAC20196354 - Consumidor Final	325.00	0.00	325.00
20473	27-11-2019	Cobro Factura de venta FAC20196354 - Consumidor Final	0.00	325.00	0.00
20474	27-11-2019	Factura de venta FAC201928154 - Consumidor Final	12,265.12	0.00	12,265.12
20475	27-11-2019	Cobro Factura de venta FAC201928154 - Consumidor Final	0.00	12,265.12	0.00
20476	27-11-2019	Factura de venta FAC201928155 - Consumidor Final	150.80	0.00	150.80
20477	27-11-2019	Cobro Factura de venta FAC201928155 - Consumidor Final	0.00	150.80	0.00
20478	27-11-2019	Factura de venta FAC201928156 - Consumidor Final	4,350.01	0.00	4,350.01
20479	27-11-2019	Cobro Factura de venta FAC201928156 - Consumidor Final	0.00	4,350.01	0.00
20480	27-11-2019	Factura de venta FAC201928157 - Consumidor Final	1,855.00	0.00	1,855.00
20481	27-11-2019	Cobro Factura de venta FAC201928157 - Consumidor Final	0.00	1,855.00	0.00
20482	27-11-2019	Factura de venta FAC201928158 - Consumidor Final	88.00	0.00	88.00
20483	27-11-2019	Cobro Factura de venta FAC201928158 - Consumidor Final	0.00	88.00	0.00
20484	27-11-2019	Factura de venta FAC201928159 - Consumidor Final	149.99	0.00	149.99
20485	27-11-2019	Cobro Factura de venta FAC201928159 - Consumidor Final	0.00	149.99	0.00
20486	27-11-2019	Factura de venta FAC201928160 - Consumidor Final	1,295.00	0.00	1,295.00
20487	27-11-2019	Cobro Factura de venta FAC201928160 - Consumidor Final	0.00	1,295.00	0.00
20488	27-11-2019	Factura de venta FAC201928161 - Consumidor Final	340.00	0.00	340.00
20489	27-11-2019	Cobro Factura de venta FAC201928161 - Consumidor Final	0.00	340.00	0.00
20490	27-11-2019	Factura de venta FAC201928162 - Consumidor Final	300.66	0.00	300.66
20491	27-11-2019	Cobro Factura de venta FAC201928162 - Consumidor Final	0.00	300.66	0.00
20492	27-11-2019	Factura de venta FAC201928163 - Consumidor Final	500.50	0.00	500.50
20493	27-11-2019	Cobro Factura de venta FAC201928163 - Consumidor Final	0.00	500.50	0.00
20494	27-11-2019	Factura de venta FAC201928164 - Consumidor Final	40.00	0.00	40.00
20495	27-11-2019	Cobro Factura de venta FAC201928164 - Consumidor Final	0.00	40.00	0.00
20496	27-11-2019	Factura de venta FAC201928165 - CARLOS ROSA	18,434.21	0.00	18,434.21
20497	27-11-2019	Cobro Factura de venta FAC201928165 - CARLOS ROSA	0.00	18,434.21	0.00
			<b>8,482,737.03</b>	<b>8,482,737.03</b>	

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20498	27-11-2019	Factura de venta FAC201928166 - Consumidor Final	100.00	0.00	100.00
20499	27-11-2019	Cobro Factura de venta FAC201928166 - Consumidor Final	0.00	100.00	0.00
20500	27-11-2019	Factura de venta FAC201928167 - Consumidor Final	105.01	0.00	105.01
20501	27-11-2019	Cobro Factura de venta FAC201928167 - Consumidor Final	0.00	105.01	0.00
20502	27-11-2019	Factura de venta FAC201928168 - Consumidor Final	4,920.00	0.00	4,920.00
20503	27-11-2019	Cobro Factura de venta FAC201928168 - Consumidor Final	0.00	4,920.00	0.00
20504	27-11-2019	Factura de venta FAC201928169 - Consumidor Final	70.00	0.00	70.00
20505	27-11-2019	Cobro Factura de venta FAC201928169 - Consumidor Final	0.00	70.00	0.00
20506	27-11-2019	Factura de venta FAC201928170 - Consumidor Final	105.00	0.00	105.00
20507	27-11-2019	Cobro Factura de venta FAC201928170 - Consumidor Final	0.00	105.00	0.00
20508	27-11-2019	Factura de venta FAC201928171 - Consumidor Final	2,705.01	0.00	2,705.01
20509	27-11-2019	Cobro Factura de venta FAC201928171 - Consumidor Final	0.00	2,705.01	0.00
20510	27-11-2019	Factura de venta FAC201928172 - Santos Contreras	180.00	0.00	180.00
20511	27-11-2019	Cobro Factura de venta FAC201928172 - Santos Contreras	0.00	180.00	0.00
20512	27-11-2019	Factura de venta FAC201928173 - Consumidor Final	250.00	0.00	250.00
20513	27-11-2019	Cobro Factura de venta FAC201928173 - Consumidor Final	0.00	250.00	0.00
20514	27-11-2019	Factura de venta FAC201928174 - Consumidor Final	2,324.99	0.00	2,324.99
20515	27-11-2019	Cobro Factura de venta FAC201928174 - Consumidor Final	0.00	2,324.99	0.00
20516	27-11-2019	Factura de venta FAC201928175 - Consumidor Final	200.40	0.00	200.40
20517	27-11-2019	Cobro Factura de venta FAC201928175 - Consumidor Final	0.00	200.40	0.00
20518	27-11-2019	Factura de venta FAC201928176 - Consumidor Final	19,699.99	0.00	19,699.99
20519	27-11-2019	Cobro Factura de venta FAC201928176 - Consumidor Final	0.00	19,699.99	0.00
20520	27-11-2019	Factura de venta FAC201928177 - Consumidor Final	220.41	0.00	220.41
20521	27-11-2019	Cobro Factura de venta FAC201928177 - Consumidor Final	0.00	220.41	0.00
20522	27-11-2019	Factura de venta FAC201928178 - Consumidor Final	100.10	0.00	100.10
20523	27-11-2019	Cobro Factura de venta FAC201928178 - Consumidor Final	0.00	100.10	0.00
20524	27-11-2019	Factura de venta FAC201928179 - Consumidor Final	90.00	0.00	90.00
20525	27-11-2019	Cobro Factura de venta FAC201928179 - Consumidor Final	0.00	90.00	0.00
20526	27-11-2019	Factura de venta FAC201928180 - Consumidor Final	150.70	0.00	150.70
20527	27-11-2019	Cobro Factura de venta FAC201928180 - Consumidor Final	0.00	150.70	0.00
20528	27-11-2019	Factura de venta FAC201928181 - Consumidor Final	100.00	0.00	100.00
20529	27-11-2019	Cobro Factura de venta FAC201928181 - Consumidor Final	0.00	100.00	0.00
20530	27-11-2019	Factura de venta FAC201928182 - Consumidor Final	70.00	0.00	70.00
20531	27-11-2019	Cobro Factura de venta FAC201928182 - Consumidor Final	0.00	70.00	0.00
20532	27-11-2019	Factura de venta FAC201928183 - Consumidor Final	315.00	0.00	315.00
20533	27-11-2019	Cobro Factura de venta FAC201928183 - Consumidor Final	0.00	315.00	0.00
20534	27-11-2019	Factura de venta FAC201928184 - Consumidor Final	75.05	0.00	75.05
20535	27-11-2019	Cobro Factura de venta FAC201928184 - Consumidor Final	0.00	75.05	0.00
20536	27-11-2019	Factura de venta FAC201928185 - Consumidor Final	745.02	0.00	745.02
20537	27-11-2019	Cobro Factura de venta FAC201928185 - Consumidor Final	0.00	745.02	0.00
20538	27-11-2019	Factura de venta FAC201928186 - CARLOS ROSA	2,437.05	0.00	2,437.05
20539	27-11-2019	Cobro Factura de venta FAC201928186 - CARLOS ROSA	0.00	2,437.05	0.00
20540	27-11-2019	Factura de venta FAC201928187 - Consumidor Final	2,500.00	0.00	2,500.00
20541	27-11-2019	Cobro Factura de venta FAC201928187 - Consumidor Final	0.00	2,500.00	0.00
20542	27-11-2019	Factura de venta FAC201928188 - Consumidor Final	310.00	0.00	310.00
20543	27-11-2019	Cobro Factura de venta FAC201928188 - Consumidor Final	0.00	310.00	0.00
20544	27-11-2019	Factura de venta FAC201928189 - Consumidor Final	70.00	0.00	70.00
20545	27-11-2019	Cobro Factura de venta FAC201928189 - Consumidor Final	0.00	70.00	0.00
20546	27-11-2019	Factura de venta FAC201928190 - Consumidor Final	70.00	0.00	70.00
			<b>8,520,650.76</b>	<b>8,520,580.76</b>	

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20547	27-11-2019	Cobro Factura de venta FAC201928190 - Consumidor Final	0.00	70.00	0.00
20548	27-11-2019	Factura de venta FAC201928191 - Consumidor Final	15,875.44	0.00	15,875.44
20549	27-11-2019	Cobro Factura de venta FAC201928191 - Consumidor Final	0.00	15,875.44	0.00
20550	27-11-2019	Factura de venta FAC201928192 - Consumidor Final	80.00	0.00	80.00
20551	27-11-2019	Cobro Factura de venta FAC201928192 - Consumidor Final	0.00	80.00	0.00
20552	27-11-2019	Factura de venta FAC201928193 - Consumidor Final	60.01	0.00	60.01
20553	27-11-2019	Cobro Factura de venta FAC201928193 - Consumidor Final	0.00	60.01	0.00
20554	27-11-2019	Factura de venta FAC20196355 - Copan Cell	5,085.00	0.00	5,085.00
20555	27-11-2019	Cobro Factura de venta FAC20196355 - Copan Cell	0.00	5,085.00	0.00
20556	27-11-2019	Factura de venta FAC201928194 - Consumidor Final	400.00	0.00	400.00
20557	27-11-2019	Cobro Factura de venta FAC201928194 - Consumidor Final	0.00	400.00	0.00
20558	27-11-2019	Factura de venta FAC201928195 - Consumidor Final	1,285.00	0.00	1,285.00
20559	27-11-2019	Cobro Factura de venta FAC201928195 - Consumidor Final	0.00	1,285.00	0.00
20560	27-11-2019	Factura de venta FAC201928196 - Consumidor Final	100.10	0.00	100.10
20561	27-11-2019	Cobro Factura de venta FAC201928196 - Consumidor Final	0.00	100.10	0.00
20562	27-11-2019	Factura de venta FAC201928197 - Consumidor Final	3,635.05	0.00	3,635.05
20563	27-11-2019	Cobro Factura de venta FAC201928197 - Consumidor Final	0.00	3,635.05	0.00
20564	27-11-2019	Factura de venta FAC20196356 - Consumidor Final	450.00	0.00	450.00
20565	27-11-2019	Cobro Factura de venta FAC20196356 - Consumidor Final	0.00	450.00	0.00
20566	27-11-2019	Factura de venta FAC201928198 - Consumidor Final	70.00	0.00	70.00
20567	27-11-2019	Cobro Factura de venta FAC201928198 - Consumidor Final	0.00	70.00	0.00
20568	27-11-2019	Factura de venta FAC201928199 - Consumidor Final	290.09	0.00	290.09
20569	27-11-2019	Cobro Factura de venta FAC201928199 - Consumidor Final	0.00	290.09	0.00
20570	27-11-2019	Factura de venta FAC201928200 - Consumidor Final	25.00	0.00	25.00
20571	27-11-2019	Cobro Factura de venta FAC201928200 - Consumidor Final	0.00	25.00	0.00
20572	27-11-2019	Factura de venta FAC20196357 - Consumidor Final	290.00	0.00	290.00
20573	27-11-2019	Cobro Factura de venta FAC20196357 - Consumidor Final	0.00	290.00	0.00
20574	27-11-2019	Factura de venta FAC201928201 - carlos rosa	1,805.07	0.00	1,805.07
20575	27-11-2019	Cobro Factura de venta FAC201928201 - carlos rosa	0.00	1,805.07	0.00
20576	27-11-2019	Factura de venta FAC20196358 - Consumidor Final	149.99	0.00	149.99
20577	27-11-2019	Cobro Factura de venta FAC20196358 - Consumidor Final	0.00	149.99	0.00
20578	27-11-2019	Factura de venta FAC201928202 - Consumidor Final	30.00	0.00	30.00
20579	27-11-2019	Cobro Factura de venta FAC201928202 - Consumidor Final	0.00	30.00	0.00
20580	27-11-2019	Factura de venta FAC201928203 - Consumidor Final	1,019.98	0.00	1,019.98
20581	27-11-2019	Cobro Factura de venta FAC201928203 - Consumidor Final	0.00	1,019.98	0.00
20582	27-11-2019	Factura de venta FAC20196359 - Consumidor Final	70.00	0.00	70.00
20583	27-11-2019	Cobro Factura de venta FAC20196359 - Consumidor Final	0.00	70.00	0.00
20584	27-11-2019	Factura de venta FAC201928204 - Consumidor Final	150.00	0.00	150.00
20585	27-11-2019	Cobro Factura de venta FAC201928204 - Consumidor Final	0.00	150.00	0.00
20586	28-11-2019	Factura de venta FAC20196360 - Consumidor Final	490.00	0.00	490.00
20587	28-11-2019	Cobro Factura de venta FAC20196360 - Consumidor Final	0.00	490.00	0.00
20588	28-11-2019	Factura de venta FAC201928205 - Consumidor Final	300.00	0.00	300.00
20589	28-11-2019	Cobro Factura de venta FAC201928205 - Consumidor Final	0.00	300.00	0.00
20590	28-11-2019	Factura de venta FAC201928206 - Consumidor Final	450.02	0.00	450.02
20591	28-11-2019	Cobro Factura de venta FAC201928206 - Consumidor Final	0.00	450.02	0.00
20592	28-11-2019	Factura de venta FAC20196361 - Consumidor Final	150.00	0.00	150.00
20593	28-11-2019	Cobro Factura de venta FAC20196361 - Consumidor Final	0.00	150.00	0.00
20594	28-11-2019	Factura de venta FAC201928207 - Consumidor Final	200.99	0.00	200.99
20595	28-11-2019	Cobro Factura de venta FAC201928207 - Consumidor Final	0.00	200.99	0.00
			<b>8,553,112.50</b>	<b>8,553,112.50</b>	

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20596	28-11-2019	Factura de venta FAC201928208 - Consumidor Final	50.00	0.00	50.00
20597	28-11-2019	Cobro Factura de venta FAC201928208 - Consumidor Final	0.00	50.00	0.00
20598	28-11-2019	Factura de venta FAC20196362 - Consumidor Final	210.05	0.00	210.05
20599	28-11-2019	Cobro Factura de venta FAC20196362 - Consumidor Final	0.00	210.05	0.00
20600	28-11-2019	Factura de venta FAC201928209 - Consumidor Final	100.00	0.00	100.00
20601	28-11-2019	Cobro Factura de venta FAC201928209 - Consumidor Final	0.00	100.00	0.00
20602	28-11-2019	Factura de venta FAC20196363 - Consumidor Final	250.62	0.00	250.62
20603	28-11-2019	Cobro Factura de venta FAC20196363 - Consumidor Final	0.00	250.62	0.00
20604	28-11-2019	Factura de venta FAC201928210 - Consumidor Final	700.00	0.00	700.00
20605	28-11-2019	Cobro Factura de venta FAC201928210 - Consumidor Final	0.00	700.00	0.00
20606	28-11-2019	Factura de venta FAC201928211 - Consumidor Final	500.50	0.00	500.50
20607	28-11-2019	Cobro Factura de venta FAC201928211 - Consumidor Final	0.00	500.50	0.00
20608	28-11-2019	Factura de venta FAC201928212 - Consumidor Final	615.01	0.00	615.01
20609	28-11-2019	Cobro Factura de venta FAC201928212 - Consumidor Final	0.00	615.01	0.00
20610	28-11-2019	Factura de venta FAC201928213 - Consumidor Final	1,555.01	0.00	1,555.01
20611	28-11-2019	Cobro Factura de venta FAC201928213 - Consumidor Final	0.00	1,555.01	0.00
20612	28-11-2019	Factura de venta FAC20196364 - Consumidor Final	300.00	0.00	300.00
20613	28-11-2019	Cobro Factura de venta FAC20196364 - Consumidor Final	0.00	300.00	0.00
20614	28-11-2019	Factura de venta FAC201928214 - -	3,985.60	0.00	3,985.60
20615	28-11-2019	Cobro Factura de venta FAC201928214 - -	0.00	3,985.60	0.00
20616	28-11-2019	Factura de venta FAC201928215 - Consumidor Final	3,100.01	0.00	3,100.01
20617	28-11-2019	Cobro Factura de venta FAC201928215 - Consumidor Final	0.00	3,100.01	0.00
20618	28-11-2019	Factura de venta FAC201928216 - Consumidor Final	560.00	0.00	560.00
20619	28-11-2019	Cobro Factura de venta FAC201928216 - Consumidor Final	0.00	560.00	0.00
20620	28-11-2019	Factura de venta FAC201928217 - Consumidor Final	140.00	0.00	140.00
20621	28-11-2019	Cobro Factura de venta FAC201928217 - Consumidor Final	0.00	140.00	0.00
20622	28-11-2019	Factura de venta FAC201928218 - Consumidor Final	25.00	0.00	25.00
20623	28-11-2019	Cobro Factura de venta FAC201928218 - Consumidor Final	0.00	25.00	0.00
20624	28-11-2019	Factura de venta FAC20196365 - Consumidor Final	149.99	0.00	149.99
20625	28-11-2019	Cobro Factura de venta FAC20196365 - Consumidor Final	0.00	149.99	0.00
20626	28-11-2019	Factura de venta FAC201928219 - Consumidor Final	90.00	0.00	90.00
20627	28-11-2019	Cobro Factura de venta FAC201928219 - Consumidor Final	0.00	90.00	0.00
20628	28-11-2019	Factura de venta FAC201928220 - Consumidor Final	190.00	0.00	190.00
20629	28-11-2019	Cobro Factura de venta FAC201928220 - Consumidor Final	0.00	190.00	0.00
20630	28-11-2019	Factura de venta FAC201928221 - Consumidor Final	130.00	0.00	130.00
20631	28-11-2019	Cobro Factura de venta FAC201928221 - Consumidor Final	0.00	130.00	0.00
20632	28-11-2019	Factura de venta FAC20196366 - Consumidor Final	250.49	0.00	250.49
20633	28-11-2019	Cobro Factura de venta FAC20196366 - Consumidor Final	0.00	250.49	0.00
20634	28-11-2019	Factura de venta FAC20196367 - Consumidor Final	260.00	0.00	260.00
20635	28-11-2019	Cobro Factura de venta FAC20196367 - Consumidor Final	0.00	260.00	0.00
20636	28-11-2019	Factura de venta FAC201928222 - Consumidor Final	584.00	0.00	584.00
20637	28-11-2019	Cobro Factura de venta FAC201928222 - Consumidor Final	0.00	584.00	0.00
20638	28-11-2019	Factura de venta FAC201928223 - Consumidor Final	900.00	0.00	900.00
20639	28-11-2019	Cobro Factura de venta FAC201928223 - Consumidor Final	0.00	900.00	0.00
20640	28-11-2019	Factura de venta FAC201928224 - Consumidor Final	2,875.00	0.00	2,875.00
20641	28-11-2019	Cobro Factura de venta FAC201928224 - Consumidor Final	0.00	2,875.00	0.00
20642	28-11-2019	Factura de venta FAC201928225 - Consumidor Final	850.93	0.00	850.93
20643	28-11-2019	Cobro Factura de venta FAC201928225 - Consumidor Final	0.00	850.93	0.00
20644	28-11-2019	Factura de venta FAC201928226 - Consumidor Final	219.99	0.00	219.99
			<b>8,571,704.70</b>	<b>8,571,484.71</b>	

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20645	28-11-2019	Cobro Factura de venta FAC201928226 - Consumidor Final	0.00	219.99	0.00
20646	28-11-2019	Factura de venta FAC20196368 - Consumidor Final	180.00	0.00	180.00
20647	28-11-2019	Cobro Factura de venta FAC20196368 - Consumidor Final	0.00	180.00	0.00
20648	28-11-2019	Factura de venta FAC201928227 - Consumidor Final	400.00	0.00	400.00
20649	28-11-2019	Cobro Factura de venta FAC201928227 - Consumidor Final	0.00	400.00	0.00
20650	28-11-2019	Factura de venta FAC20196369 - Consumidor Final	250.00	0.00	250.00
20651	28-11-2019	Cobro Factura de venta FAC20196369 - Consumidor Final	0.00	250.00	0.00
20652	28-11-2019	Factura de venta FAC201928228 - Consumidor Final	645.20	0.00	645.20
20653	28-11-2019	Cobro Factura de venta FAC201928228 - Consumidor Final	0.00	645.20	0.00
20654	28-11-2019	Factura de venta FAC201928229 - Consumidor Final	150.00	0.00	150.00
20655	28-11-2019	Cobro Factura de venta FAC201928229 - Consumidor Final	0.00	150.00	0.00
20656	28-11-2019	Factura de venta FAC201928230 - Consumidor Final	20.00	0.00	20.00
20657	28-11-2019	Cobro Factura de venta FAC201928230 - Consumidor Final	0.00	20.00	0.00
20658	28-11-2019	Factura de venta FAC201928231 - Consumidor Final	250.00	0.00	250.00
20659	28-11-2019	Cobro Factura de venta FAC201928231 - Consumidor Final	0.00	250.00	0.00
20660	28-11-2019	Factura de venta FAC20196370 - Consumidor Final	150.00	0.00	150.00
20661	28-11-2019	Cobro Factura de venta FAC20196370 - Consumidor Final	0.00	150.00	0.00
20662	28-11-2019	Factura de venta FAC201928232 - Consumidor Final	140.00	0.00	140.00
20663	28-11-2019	Cobro Factura de venta FAC201928232 - Consumidor Final	0.00	140.00	0.00
20664	28-11-2019	Factura de venta FAC201928233 - Consumidor Final	250.00	0.00	250.00
20665	28-11-2019	Cobro Factura de venta FAC201928233 - Consumidor Final	0.00	250.00	0.00
20666	28-11-2019	Factura de venta FAC20196371 - Consumidor Final	134.99	0.00	134.99
20667	28-11-2019	Cobro Factura de venta FAC20196371 - Consumidor Final	0.00	134.99	0.00
20668	28-11-2019	Factura de venta FAC20196372 - Consumidor Final	360.00	0.00	360.00
20669	28-11-2019	Cobro Factura de venta FAC20196372 - Consumidor Final	0.00	360.00	0.00
20670	28-11-2019	Factura de venta FAC201928234 - Consumidor Final	775.00	0.00	775.00
20671	28-11-2019	Cobro Factura de venta FAC201928234 - Consumidor Final	0.00	775.00	0.00
20672	28-11-2019	Factura de venta FAC201928235 - Consumidor Final	60.00	0.00	60.00
20673	28-11-2019	Cobro Factura de venta FAC201928235 - Consumidor Final	0.00	60.00	0.00
20674	28-11-2019	Factura de venta FAC201928236 - Consumidor Final	150.40	0.00	150.40
20675	28-11-2019	Cobro Factura de venta FAC201928236 - Consumidor Final	0.00	150.40	0.00
20676	28-11-2019	Factura de venta FAC20196373 - Consumidor Final	100.80	0.00	100.80
20677	28-11-2019	Cobro Factura de venta FAC20196373 - Consumidor Final	0.00	100.80	0.00
20678	28-11-2019	Factura de venta FAC201928237 - Consumidor Final	100.00	0.00	100.00
20679	28-11-2019	Cobro Factura de venta FAC201928237 - Consumidor Final	0.00	100.00	0.00
20680	28-11-2019	Factura de venta FAC201928238 - Consumidor Final	50.00	0.00	50.00
20681	28-11-2019	Cobro Factura de venta FAC201928238 - Consumidor Final	0.00	50.00	0.00
20682	28-11-2019	Factura de venta FAC201928239 - Consumidor Final	200.50	0.00	200.50
20683	28-11-2019	Cobro Factura de venta FAC201928239 - Consumidor Final	0.00	200.50	0.00
20684	28-11-2019	Factura de venta FAC201928240 - Consumidor Final	120.00	0.00	120.00
20685	28-11-2019	Cobro Factura de venta FAC201928240 - Consumidor Final	0.00	120.00	0.00
20686	28-11-2019	Factura de venta FAC201928241 - Consumidor Final	300.44	0.00	300.44
20687	28-11-2019	Cobro Factura de venta FAC201928241 - Consumidor Final	0.00	300.44	0.00
20688	28-11-2019	Factura de venta FAC201928242 - Consumidor Final	448.26	0.00	448.26
20689	28-11-2019	Cobro Factura de venta FAC201928242 - Consumidor Final	0.00	448.26	0.00
20690	28-11-2019	Factura de venta FAC20196374 - Consumidor Final	120.00	0.00	120.00
20691	28-11-2019	Cobro Factura de venta FAC20196374 - Consumidor Final	0.00	120.00	0.00
20692	28-11-2019	Factura de venta FAC201928243 - Consumidor Final	190.00	0.00	190.00
20693	28-11-2019	Cobro Factura de venta FAC201928243 - Consumidor Final	0.00	190.00	0.00
			<b>8,577,250.29</b>	<b>8,577,250.29</b>	



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20694	28-11-2019	Factura de venta FAC201928244 - Consumidor Final	310.19	0.00	310.19
20695	28-11-2019	Cobro Factura de venta FAC201928244 - Consumidor Final	0.00	310.19	0.00
20696	28-11-2019	Factura de venta FAC20196375 - VARIEDADES MARIAJOSE	4,290.01	0.00	4,290.01
20697	28-11-2019	Cobro Factura de venta FAC20196375 - VARIEDADES MARIAJOSE	0.00	4,290.01	0.00
20698	28-11-2019	Factura de venta FAC20196376 - Consumidor Final	50.40	0.00	50.40
20699	28-11-2019	Cobro Factura de venta FAC20196376 - Consumidor Final	0.00	50.40	0.00
20700	28-11-2019	Factura de venta FAC201928245 - Consumidor Final	2,559.85	0.00	2,559.85
20701	28-11-2019	Cobro Factura de venta FAC201928245 - Consumidor Final	0.00	2,559.85	0.00
20702	28-11-2019	Factura de venta FAC201928246 - Consumidor Final	50.00	0.00	50.00
20703	28-11-2019	Cobro Factura de venta FAC201928246 - Consumidor Final	0.00	50.00	0.00
20704	28-11-2019	Factura de venta FAC201928247 - Consumidor Final	520.00	0.00	520.00
20705	28-11-2019	Cobro Factura de venta FAC201928247 - Consumidor Final	0.00	520.00	0.00
20706	28-11-2019	Factura de venta FAC201928248 - Consumidor Final	195.00	0.00	195.00
20707	28-11-2019	Cobro Factura de venta FAC201928248 - Consumidor Final	0.00	195.00	0.00
20708	28-11-2019	Factura de venta FAC201928249 - Consumidor Final	315.00	0.00	315.00
20709	28-11-2019	Cobro Factura de venta FAC201928249 - Consumidor Final	0.00	315.00	0.00
20710	28-11-2019	Factura de venta FAC201928250 - Consumidor Final	355.00	0.00	355.00
20711	28-11-2019	Cobro Factura de venta FAC201928250 - Consumidor Final	0.00	355.00	0.00
20712	28-11-2019	Factura de venta FAC201928251 - Consumidor Final	4,950.00	0.00	4,950.00
20713	28-11-2019	Cobro Factura de venta FAC201928251 - Consumidor Final	0.00	4,950.00	0.00
20714	28-11-2019	Factura de venta FAC201928252 - Consumidor Final	149.99	0.00	149.99
20715	28-11-2019	Cobro Factura de venta FAC201928252 - Consumidor Final	0.00	149.99	0.00
20716	28-11-2019	Factura de venta FAC20196377 - Consumidor Final	840.00	0.00	840.00
20717	28-11-2019	Cobro Factura de venta FAC20196377 - Consumidor Final	0.00	840.00	0.00
20718	28-11-2019	Factura de venta FAC20196378 - Consumidor Final	100.80	0.00	100.80
20719	28-11-2019	Cobro Factura de venta FAC20196378 - Consumidor Final	0.00	100.80	0.00
20720	28-11-2019	Factura de venta FAC201928253 - Consumidor Final	2,370.85	0.00	2,370.85
20721	28-11-2019	Cobro Factura de venta FAC201928253 - Consumidor Final	0.00	2,370.85	0.00
20722	28-11-2019	Factura de venta FAC201928254 - Consumidor Final	490.00	0.00	490.00
20723	28-11-2019	Cobro Factura de venta FAC201928254 - Consumidor Final	0.00	490.00	0.00
20724	28-11-2019	Factura de venta FAC201928255 - Consumidor Final	480.00	0.00	480.00
20725	28-11-2019	Cobro Factura de venta FAC201928255 - Consumidor Final	0.00	480.00	0.00
20726	28-11-2019	Factura de venta FAC20196379 - Consumidor Final	130.01	0.00	130.01
20727	28-11-2019	Cobro Factura de venta FAC20196379 - Consumidor Final	0.00	130.01	0.00
20728	28-11-2019	Factura de venta FAC201928256 - Consumidor Final	40.25	0.00	40.25
20729	28-11-2019	Cobro Factura de venta FAC201928256 - Consumidor Final	0.00	40.25	0.00
20730	28-11-2019	Factura de venta FAC201928257 - KEYLA GARCIA	250.00	0.00	250.00
20731	28-11-2019	Cobro Factura de venta FAC201928257 - KEYLA GARCIA	0.00	250.00	0.00
20732	28-11-2019	Factura de venta FAC201928258 - Consumidor Final	360.00	0.00	360.00
20733	28-11-2019	Cobro Factura de venta FAC201928258 - Consumidor Final	0.00	360.00	0.00
20734	28-11-2019	Factura de venta FAC201928259 - Consumidor Final	230.91	0.00	230.91
20735	28-11-2019	Cobro Factura de venta FAC201928259 - Consumidor Final	0.00	230.91	0.00
20736	28-11-2019	Factura de venta FAC201928260 - Consumidor Final	0.00	0.00	0.00
20737	28-11-2019	Cobro Factura de venta FAC201928260 - Consumidor Final	0.00	0.00	0.00
20738	29-11-2019	Factura de venta FAC201928261 - Consumidor Final	194.99	0.00	194.99
20739	29-11-2019	Cobro Factura de venta FAC201928261 - Consumidor Final	0.00	194.99	0.00
20740	29-11-2019	Factura de venta FAC201928262 - Kinder Jose Amilcar Ascencio	1,184.97	0.00	1,184.97
20741	29-11-2019	Cobro Factura de venta FAC201928262 - Kinder Jose Amilcar As	0.00	1,184.97	0.00
20742	29-11-2019	Factura de venta FAC201928263 - Consumidor Final	8,318.01	0.00	8,318.01
			<b>8,605,986.52</b>	<b>8,597,668.51</b>	

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20743	29-11-2019	Cobro Factura de venta FAC201928263 - Consumidor Final	0.00	8,318.01	0.00
20744	29-11-2019	Factura de venta FAC201928264 - Consumidor Final	200.80	0.00	200.80
20745	29-11-2019	Cobro Factura de venta FAC201928264 - Consumidor Final	0.00	200.80	0.00
20746	29-11-2019	Factura de venta FAC201928265 - Consumidor Final	140.00	0.00	140.00
20747	29-11-2019	Cobro Factura de venta FAC201928265 - Consumidor Final	0.00	140.00	0.00
20748	29-11-2019	Factura de venta FAC201928266 - Consumidor Final	1,320.00	0.00	1,320.00
20749	29-11-2019	Cobro Factura de venta FAC201928266 - Consumidor Final	0.00	1,320.00	0.00
20750	29-11-2019	Factura de venta FAC201928267 - Consumidor Final	140.00	0.00	140.00
20751	29-11-2019	Cobro Factura de venta FAC201928267 - Consumidor Final	0.00	140.00	0.00
20752	29-11-2019	Factura de venta FAC20196380 - Consumidor Final	220.00	0.00	220.00
20753	29-11-2019	Cobro Factura de venta FAC20196380 - Consumidor Final	0.00	220.00	0.00
20754	29-11-2019	Factura de venta FAC201928268 - Consumidor Final	420.00	0.00	420.00
20755	29-11-2019	Cobro Factura de venta FAC201928268 - Consumidor Final	0.00	420.00	0.00
20756	29-11-2019	Factura de venta FAC201928269 - Consumidor Final	50.00	0.00	50.00
20757	29-11-2019	Cobro Factura de venta FAC201928269 - Consumidor Final	0.00	50.00	0.00
20758	29-11-2019	Factura de venta FAC201928270 - Consumidor Final	50.00	0.00	50.00
20759	29-11-2019	Cobro Factura de venta FAC201928270 - Consumidor Final	0.00	50.00	0.00
20760	29-11-2019	Factura de venta FAC201928271 - Consumidor Final	1,400.00	0.00	1,400.00
20761	29-11-2019	Cobro Factura de venta FAC201928271 - Consumidor Final	0.00	1,400.00	0.00
20762	29-11-2019	Factura de venta FAC201928272 - Consumidor Final	700.00	0.00	700.00
20763	29-11-2019	Cobro Factura de venta FAC201928272 - Consumidor Final	0.00	700.00	0.00
20764	29-11-2019	Factura de venta FAC201928273 - Consumidor Final	2,510.00	0.00	2,510.00
20765	29-11-2019	Cobro Factura de venta FAC201928273 - Consumidor Final	0.00	2,510.00	0.00
20766	29-11-2019	Factura de venta FAC201928274 - Consumidor Final	216.80	0.00	216.80
20767	29-11-2019	Cobro Factura de venta FAC201928274 - Consumidor Final	0.00	216.80	0.00
20768	29-11-2019	Factura de venta FAC20196381 - NELSON HERNANDEZ	3,470.01	0.00	3,470.01
20769	29-11-2019	Cobro Factura de venta FAC20196381 - NELSON HERNANDEZ	0.00	3,470.01	0.00
20770	29-11-2019	Factura de venta FAC20196382 - Consumidor Final	400.00	0.00	400.00
20771	29-11-2019	Cobro Factura de venta FAC20196382 - Consumidor Final	0.00	400.00	0.00
20772	29-11-2019	Factura de venta FAC201928275 - Consumidor Final	149.99	0.00	149.99
20773	29-11-2019	Cobro Factura de venta FAC201928275 - Consumidor Final	0.00	149.99	0.00
20774	29-11-2019	Factura de venta FAC201928276 - Consumidor Final	230.00	0.00	230.00
20775	29-11-2019	Cobro Factura de venta FAC201928276 - Consumidor Final	0.00	230.00	0.00
20776	29-11-2019	Factura de venta FAC20196383 - Consumidor Final	200.00	0.00	200.00
20777	29-11-2019	Cobro Factura de venta FAC20196383 - Consumidor Final	0.00	200.00	0.00
20778	29-11-2019	Factura de venta FAC201928277 - Consumidor Final	200.01	0.00	200.01
20779	29-11-2019	Cobro Factura de venta FAC201928277 - Consumidor Final	0.00	200.01	0.00
20780	29-11-2019	Factura de venta FAC201928278 - Consumidor Final	140.06	0.00	140.06
20781	29-11-2019	Cobro Factura de venta FAC201928278 - Consumidor Final	0.00	140.06	0.00
20782	29-11-2019	Factura de venta FAC201928279 - Consumidor Final	300.00	0.00	300.00
20783	29-11-2019	Cobro Factura de venta FAC201928279 - Consumidor Final	0.00	300.00	0.00
20784	29-11-2019	Factura de venta FAC201928280 - Consumidor Final	1,220.00	0.00	1,220.00
20785	29-11-2019	Cobro Factura de venta FAC201928280 - Consumidor Final	0.00	1,220.00	0.00
20786	29-11-2019	Factura de venta FAC20196384 - Consumidor Final	250.00	0.00	250.00
20787	29-11-2019	Cobro Factura de venta FAC20196384 - Consumidor Final	0.00	250.00	0.00
20788	29-11-2019	Factura de venta FAC201928281 - Consumidor Final	380.00	0.00	380.00
20789	29-11-2019	Cobro Factura de venta FAC201928281 - Consumidor Final	0.00	380.00	0.00
20790	29-11-2019	Factura de venta FAC201928282 - Consumidor Final	600.00	0.00	600.00
20791	29-11-2019	Cobro Factura de venta FAC201928282 - Consumidor Final	0.00	600.00	0.00
			<b>8,620,894.19</b>	<b>8,620,894.19</b>	

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20792	29-11-2019	Factura de venta FAC201928283 - Consumidor Final	550.36	0.00	550.36
20793	29-11-2019	Cobro Factura de venta FAC201928283 - Consumidor Final	0.00	550.36	0.00
20794	29-11-2019	Factura de venta FAC201928284 - Consumidor Final	60.00	0.00	60.00
20795	29-11-2019	Cobro Factura de venta FAC201928284 - Consumidor Final	0.00	60.00	0.00
20796	29-11-2019	Factura de venta FAC201928285 - Consumidor Final	125.00	0.00	125.00
20797	29-11-2019	Cobro Factura de venta FAC201928285 - Consumidor Final	0.00	125.00	0.00
20798	29-11-2019	Factura de venta FAC20196385 - Consumidor Final	50.00	0.00	50.00
20799	29-11-2019	Cobro Factura de venta FAC20196385 - Consumidor Final	0.00	50.00	0.00
20800	29-11-2019	Factura de venta FAC20196386 - Consumidor Final	500.50	0.00	500.50
20801	29-11-2019	Cobro Factura de venta FAC20196386 - Consumidor Final	0.00	500.50	0.00
20802	29-11-2019	Factura de venta FAC20196387 - Consumidor Final	135.00	0.00	135.00
20803	29-11-2019	Cobro Factura de venta FAC20196387 - Consumidor Final	0.00	135.00	0.00
20804	29-11-2019	Factura de venta FAC201928286 - Consumidor Final	70.00	0.00	70.00
20805	29-11-2019	Cobro Factura de venta FAC201928286 - Consumidor Final	0.00	70.00	0.00
20806	29-11-2019	Factura de venta FAC201928287 - Consumidor Final	79.99	0.00	79.99
20807	29-11-2019	Cobro Factura de venta FAC201928287 - Consumidor Final	0.00	79.99	0.00
20808	29-11-2019	Factura de venta FAC201928288 - Consumidor Final	240.45	0.00	240.45
20809	29-11-2019	Cobro Factura de venta FAC201928288 - Consumidor Final	0.00	240.45	0.00
20810	29-11-2019	Factura de venta FAC201928289 - Consumidor Final	4,780.00	0.00	4,780.00
20811	29-11-2019	Cobro Factura de venta FAC201928289 - Consumidor Final	0.00	4,780.00	0.00
20812	29-11-2019	Factura de venta FAC201928290 - Consumidor Final	50.00	0.00	50.00
20813	29-11-2019	Cobro Factura de venta FAC201928290 - Consumidor Final	0.00	50.00	0.00
20814	29-11-2019	Factura de venta FAC201928291 - Consumidor Final	300.00	0.00	300.00
20815	29-11-2019	Cobro Factura de venta FAC201928291 - Consumidor Final	0.00	300.00	0.00
20816	29-11-2019	Factura de venta FAC201928292 - Consumidor Final	115.70	0.00	115.70
20817	29-11-2019	Cobro Factura de venta FAC201928292 - Consumidor Final	0.00	115.70	0.00
20818	29-11-2019	Factura de venta FAC201928293 - Consumidor Final	270.00	0.00	270.00
20819	29-11-2019	Cobro Factura de venta FAC201928293 - Consumidor Final	0.00	270.00	0.00
20820	29-11-2019	Factura de venta FAC20196388 - MERCADITO JIREH	4,135.00	0.00	4,135.00
20821	29-11-2019	Cobro Factura de venta FAC20196388 - MERCADITO JIREH	0.00	4,135.00	0.00
20822	29-11-2019	Factura de venta FAC201928294 - Consumidor Final	250.00	0.00	250.00
20823	29-11-2019	Cobro Factura de venta FAC201928294 - Consumidor Final	0.00	250.00	0.00
20824	29-11-2019	Factura de venta FAC20196389 - Consumidor Final	50.00	0.00	50.00
20825	29-11-2019	Cobro Factura de venta FAC20196389 - Consumidor Final	0.00	50.00	0.00
20826	29-11-2019	Factura de venta FAC201928295 - Consumidor Final	450.35	0.00	450.35
20827	29-11-2019	Cobro Factura de venta FAC201928295 - Consumidor Final	0.00	450.35	0.00
20828	29-11-2019	Factura de venta FAC201928296 - Consumidor Final	449.98	0.00	449.98
20829	29-11-2019	Cobro Factura de venta FAC201928296 - Consumidor Final	0.00	449.98	0.00
20830	29-11-2019	Factura de venta FAC201928297 - Consumidor Final	250.00	0.00	250.00
20831	29-11-2019	Cobro Factura de venta FAC201928297 - Consumidor Final	0.00	250.00	0.00
20832	29-11-2019	Factura de venta FAC201928298 - Consumidor Final	500.00	0.00	500.00
20833	29-11-2019	Cobro Factura de venta FAC201928298 - Consumidor Final	0.00	500.00	0.00
20834	29-11-2019	Factura de venta FAC201928299 - Consumidor Final	285.00	0.00	285.00
20835	29-11-2019	Cobro Factura de venta FAC201928299 - Consumidor Final	0.00	285.00	0.00
20836	29-11-2019	Factura de venta FAC201928300 - Consumidor Final	144.99	0.00	144.99
20837	29-11-2019	Cobro Factura de venta FAC201928300 - Consumidor Final	0.00	144.99	0.00
20838	29-11-2019	Factura de venta FAC201928301 - Consumidor Final	250.00	0.00	250.00
20839	29-11-2019	Cobro Factura de venta FAC201928301 - Consumidor Final	0.00	250.00	0.00
20840	29-11-2019	Factura de venta FAC201928302 - Consumidor Final	7,232.40	0.00	7,232.40
			<b>8,642,218.91</b>	<b>8,634,986.51</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
20841	29-11-2019	Cobro Factura de venta FAC201928302 - Consumidor Final	0.00	7,232.40	0.00
20842	29-11-2019	Factura de venta FAC201928303 - Consumidor Final	250.00	0.00	250.00
20843	29-11-2019	Cobro Factura de venta FAC201928303 - Consumidor Final	0.00	250.00	0.00
20844	29-11-2019	Factura de venta FAC201928304 - Consumidor Final	140.00	0.00	140.00
20845	29-11-2019	Cobro Factura de venta FAC201928304 - Consumidor Final	0.00	140.00	0.00
20846	30-11-2019	Factura de venta FAC201928305 - Consumidor Final	990.00	0.00	990.00
20847	30-11-2019	Cobro Factura de venta FAC201928305 - Consumidor Final	0.00	990.00	0.00
20848	30-11-2019	Factura de venta FAC201928306 - Consumidor Final	50.00	0.00	50.00
20849	30-11-2019	Cobro Factura de venta FAC201928306 - Consumidor Final	0.00	50.00	0.00
20850	30-11-2019	Factura de venta FAC201928307 - Consumidor Final	100.00	0.00	100.00
20851	30-11-2019	Cobro Factura de venta FAC201928307 - Consumidor Final	0.00	100.00	0.00
20852	30-11-2019	Factura de venta FAC20196390 - Consumidor Final	130.01	0.00	130.01
20853	30-11-2019	Cobro Factura de venta FAC20196390 - Consumidor Final	0.00	130.01	0.00
20854	30-11-2019	Factura de venta FAC20196391 - Consumidor Final	250.00	0.00	250.00
20855	30-11-2019	Cobro Factura de venta FAC20196391 - Consumidor Final	0.00	250.00	0.00
20856	30-11-2019	Factura de venta FAC20196392 - Consumidor Final	170.10	0.00	170.10
20857	30-11-2019	Cobro Factura de venta FAC20196392 - Consumidor Final	0.00	170.10	0.00
20858	30-11-2019	Factura de venta FAC201928308 - Consumidor Final	7,680.08	0.00	7,680.08
20859	30-11-2019	Cobro Factura de venta FAC201928308 - Consumidor Final	0.00	7,680.08	0.00
20860	30-11-2019	Factura de venta FAC20196393 - Consumidor Final	100.10	0.00	100.10
20861	30-11-2019	Cobro Factura de venta FAC20196393 - Consumidor Final	0.00	100.10	0.00
20862	30-11-2019	Factura de venta FAC20196394 - Consumidor Final	270.00	0.00	270.00
20863	30-11-2019	Cobro Factura de venta FAC20196394 - Consumidor Final	0.00	270.00	0.00
20864	30-11-2019	Factura de venta FAC20196395 - Consumidor Final	440.05	0.00	440.05
20865	30-11-2019	Cobro Factura de venta FAC20196395 - Consumidor Final	0.00	440.05	0.00
20866	30-11-2019	Factura de venta FAC201928309 - Consumidor Final	8,299.99	0.00	8,299.99
20867	30-11-2019	Cobro Factura de venta FAC201928309 - Consumidor Final	0.00	8,299.99	0.00
20868	30-11-2019	Factura de venta FAC201928310 - Consumidor Final	70.00	0.00	70.00
20869	30-11-2019	Cobro Factura de venta FAC201928310 - Consumidor Final	0.00	70.00	0.00
20870	30-11-2019	Factura de venta FAC201928311 - Consumidor Final	35.01	0.00	35.01
20871	30-11-2019	Cobro Factura de venta FAC201928311 - Consumidor Final	0.00	35.01	0.00
20872	30-11-2019	Factura de venta FAC20196396 - Consumidor Final	2,010.03	0.00	2,010.03
20873	30-11-2019	Cobro Factura de venta FAC20196396 - Consumidor Final	0.00	2,010.03	0.00
20874	30-11-2019	Factura de venta FAC201928312 - Consumidor Final	1,380.01	0.00	1,380.01
20875	30-11-2019	Cobro Factura de venta FAC201928312 - Consumidor Final	0.00	1,380.01	0.00
20876	30-11-2019	Factura de venta FAC201928313 - Consumidor Final	450.00	0.00	450.00
20877	30-11-2019	Cobro Factura de venta FAC201928313 - Consumidor Final	0.00	450.00	0.00
20878	30-11-2019	Factura de venta FAC201928314 - Consumidor Final	13,935.04	0.00	13,935.04
20879	30-11-2019	Cobro Factura de venta FAC201928314 - Consumidor Final	0.00	13,935.04	0.00
20880	30-11-2019	Factura de venta FAC201928315 - Consumidor Final	225.00	0.00	225.00
20881	30-11-2019	Cobro Factura de venta FAC201928315 - Consumidor Final	0.00	225.00	0.00
20882	30-11-2019	Factura de venta FAC201928316 - Consumidor Final	149.99	0.00	149.99
20883	30-11-2019	Cobro Factura de venta FAC201928316 - Consumidor Final	0.00	149.99	0.00
20884	30-11-2019	Factura de venta FAC201928317 - Consumidor Final	370.40	0.00	370.40
20885	30-11-2019	Cobro Factura de venta FAC201928317 - Consumidor Final	0.00	370.40	0.00
20886	30-11-2019	Factura de venta FAC201928318 - Consumidor Final	70.00	0.00	70.00
20887	30-11-2019	Cobro Factura de venta FAC201928318 - Consumidor Final	0.00	70.00	0.00
20888	30-11-2019	Factura de venta FAC201928319 - Consumidor Final	2,500.00	0.00	2,500.00
20889	30-11-2019	Cobro Factura de venta FAC201928319 - Consumidor Final	0.00	2,500.00	0.00
			<b>8,682,284.72</b>	<b>8,682,284.72</b>	

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20890	30-11-2019	Factura de venta FAC201928320 - Consumidor Final	170.10	0.00	170.10
20891	30-11-2019	Cobro Factura de venta FAC201928320 - Consumidor Final	0.00	170.10	0.00
20892	30-11-2019	Factura de venta FAC201928321 - Consumidor Final	240.00	0.00	240.00
20893	30-11-2019	Cobro Factura de venta FAC201928321 - Consumidor Final	0.00	240.00	0.00
20894	30-11-2019	Factura de venta FAC201928322 - Consumidor Final	70.20	0.00	70.20
20895	30-11-2019	Cobro Factura de venta FAC201928322 - Consumidor Final	0.00	70.20	0.00
20896	30-11-2019	Factura de venta FAC201928323 - Consumidor Final	220.00	0.00	220.00
20897	30-11-2019	Cobro Factura de venta FAC201928323 - Consumidor Final	0.00	220.00	0.00
20898	30-11-2019	Factura de venta FAC201928324 - Consumidor Final	970.00	0.00	970.00
20899	30-11-2019	Cobro Factura de venta FAC201928324 - Consumidor Final	0.00	970.00	0.00
20900	30-11-2019	Factura de venta FAC201928325 - Consumidor Final	830.00	0.00	830.00
20901	30-11-2019	Cobro Factura de venta FAC201928325 - Consumidor Final	0.00	830.00	0.00
20902	30-11-2019	Factura de venta FAC201928326 - Consumidor Final	149.99	0.00	149.99
20903	30-11-2019	Cobro Factura de venta FAC201928326 - Consumidor Final	0.00	149.99	0.00
20904	30-11-2019	Factura de venta FAC201928327 - Consumidor Final	1,050.00	0.00	1,050.00
20905	30-11-2019	Cobro Factura de venta FAC201928327 - Consumidor Final	0.00	1,050.00	0.00
20906	30-11-2019	Factura de venta FAC201928328 - Consumidor Final	320.40	0.00	320.40
20907	30-11-2019	Cobro Factura de venta FAC201928328 - Consumidor Final	0.00	320.40	0.00
20908	30-11-2019	Factura de venta FAC201928329 - Consumidor Final	180.00	0.00	180.00
20909	30-11-2019	Cobro Factura de venta FAC201928329 - Consumidor Final	0.00	180.00	0.00
20910	30-11-2019	Factura de venta FAC201928330 - Consumidor Final	79.99	0.00	79.99
20911	30-11-2019	Cobro Factura de venta FAC201928330 - Consumidor Final	0.00	79.99	0.00
20912	30-11-2019	Factura de venta FAC201928331 - Consumidor Final	230.00	0.00	230.00
20913	30-11-2019	Cobro Factura de venta FAC201928331 - Consumidor Final	0.00	230.00	0.00
20914	30-11-2019	Factura de venta FAC201928332 - Consumidor Final	50.00	0.00	50.00
20915	30-11-2019	Cobro Factura de venta FAC201928332 - Consumidor Final	0.00	50.00	0.00
20916	30-11-2019	Factura de venta FAC201928333 - Consumidor Final	85.00	0.00	85.00
20917	30-11-2019	Cobro Factura de venta FAC201928333 - Consumidor Final	0.00	85.00	0.00
20918	30-11-2019	Factura de venta FAC201928334 - Consumidor Final	1,140.00	0.00	1,140.00
20919	30-11-2019	Cobro Factura de venta FAC201928334 - Consumidor Final	0.00	1,140.00	0.00
20920	30-11-2019	Factura de venta FAC201928335 - Consumidor Final	400.10	0.00	400.10
20921	30-11-2019	Cobro Factura de venta FAC201928335 - Consumidor Final	0.00	400.10	0.00
20922	30-11-2019	Factura de venta FAC201928336 - Consumidor Final	690.00	0.00	690.00
20923	30-11-2019	Cobro Factura de venta FAC201928336 - Consumidor Final	0.00	690.00	0.00
20924	30-11-2019	Factura de venta FAC201928337 - Consumidor Final	280.00	0.00	280.00
20925	30-11-2019	Cobro Factura de venta FAC201928337 - Consumidor Final	0.00	280.00	0.00
20926	30-11-2019	Factura de venta FAC201928338 - Consumidor Final	299.99	0.00	299.99
20927	30-11-2019	Cobro Factura de venta FAC201928338 - Consumidor Final	0.00	299.99	0.00
20928	30-11-2019	Factura de venta FAC201928339 - Consumidor Final	90.00	0.00	90.00
20929	30-11-2019	Cobro Factura de venta FAC201928339 - Consumidor Final	0.00	90.00	0.00
20930	30-11-2019	Factura de venta FAC201928340 - Consumidor Final	200.00	0.00	200.00
20931	30-11-2019	Cobro Factura de venta FAC201928340 - Consumidor Final	0.00	200.00	0.00
20932	30-11-2019	Factura de venta FAC201928341 - Consumidor Final	25.00	0.00	25.00
20933	30-11-2019	Cobro Factura de venta FAC201928341 - Consumidor Final	0.00	25.00	0.00
20934	30-11-2019	Factura de venta FAC201928342 - peludo	2,630.00	0.00	2,630.00
20935	30-11-2019	Cobro Factura de venta FAC201928342 - peludo	0.00	2,630.00	0.00
20936	30-11-2019	Factura de venta FAC201928343 - Consumidor Final	480.00	0.00	480.00
20937	30-11-2019	Cobro Factura de venta FAC201928343 - Consumidor Final	0.00	480.00	0.00
20938	30-11-2019	Factura de venta FAC201928344 - Consumidor Final	575.00	0.00	575.00
			<b>8,693,740.49</b>	<b>8,693,165.49</b>	

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20939	30-11-2019	Cobro Factura de venta FAC201928344 - Consumidor Final	0.00	575.00	0.00
20940	30-11-2019	Factura de venta FAC201928345 - Consumidor Final	500.79	0.00	500.79
20941	30-11-2019	Cobro Factura de venta FAC201928345 - Consumidor Final	0.00	500.79	0.00
20942	30-11-2019	Factura de venta FAC201928346 - Consumidor Final	699.99	0.00	699.99
20943	30-11-2019	Cobro Factura de venta FAC201928346 - Consumidor Final	0.00	699.99	0.00
20944	30-11-2019	Factura de venta FAC201928347 - Consumidor Final	100.00	0.00	100.00
20945	30-11-2019	Cobro Factura de venta FAC201928347 - Consumidor Final	0.00	100.00	0.00
20946	30-11-2019	Factura de venta FAC201928348 - Consumidor Final	40.00	0.00	40.00
20947	30-11-2019	Cobro Factura de venta FAC201928348 - Consumidor Final	0.00	40.00	0.00
20950	30-11-2019	Factura de venta FAC201928350 - Consumidor Final	230.00	0.00	230.00
20951	30-11-2019	Cobro Factura de venta FAC201928350 - Consumidor Final	0.00	230.00	0.00
20952	30-11-2019	Factura de venta FAC201928351 - Consumidor Final	320.40	0.00	320.40
20953	30-11-2019	Cobro Factura de venta FAC201928351 - Consumidor Final	0.00	320.40	0.00
20954	30-11-2019	Factura de venta FAC201928352 - Consumidor Final	50.04	0.00	50.04
20955	30-11-2019	Cobro Factura de venta FAC201928352 - Consumidor Final	0.00	50.04	0.00
20956	30-11-2019	Factura de venta FAC201928349 - Consumidor Final	6,050.00	0.00	6,050.00
20957	30-11-2019	Cobro Factura de venta FAC201928349 - Consumidor Final	0.00	6,050.00	0.00
20958	30-11-2019	Factura de venta FAC201928353 - Consumidor Final	340.00	0.00	340.00
20959	30-11-2019	Cobro Factura de venta FAC201928353 - Consumidor Final	0.00	340.00	0.00
20960	30-11-2019	Factura de venta FAC201928354 - Consumidor Final	25.05	0.00	25.05
20961	30-11-2019	Cobro Factura de venta FAC201928354 - Consumidor Final	0.00	25.05	0.00
20962	30-11-2019	Factura de venta FAC201928355 - Consumidor Final	30.00	0.00	30.00
20963	30-11-2019	Cobro Factura de venta FAC201928355 - Consumidor Final	0.00	30.00	0.00
20964	30-11-2019	Factura de venta FAC201928356 - Consumidor Final	580.00	0.00	580.00
20965	30-11-2019	Cobro Factura de venta FAC201928356 - Consumidor Final	0.00	580.00	0.00
20966	30-11-2019	Factura de venta FAC201928357 - Consumidor Final	1,060.21	0.00	1,060.21
20967	30-11-2019	Cobro Factura de venta FAC201928357 - Consumidor Final	0.00	1,060.21	0.00
20968	30-11-2019	Factura de venta FAC201928358 - Consumidor Final	250.03	0.00	250.03
20969	30-11-2019	Cobro Factura de venta FAC201928358 - Consumidor Final	0.00	250.03	0.00
20970	30-11-2019	Factura de venta FAC201928359 - Consumidor Final	205.21	0.00	205.21
20971	30-11-2019	Cobro Factura de venta FAC201928359 - Consumidor Final	0.00	205.21	0.00
20972	30-11-2019	Factura de venta FAC201928360 - Consumidor Final	70.00	0.00	70.00
20973	30-11-2019	Cobro Factura de venta FAC201928360 - Consumidor Final	0.00	70.00	0.00
20974	30-11-2019	Factura de venta FAC201928361 - Consumidor Final	350.00	0.00	350.00
20975	30-11-2019	Cobro Factura de venta FAC201928361 - Consumidor Final	0.00	350.00	0.00
20976	30-11-2019	Factura de venta FAC201928362 - Consumidor Final	130.00	0.00	130.00
20977	30-11-2019	Cobro Factura de venta FAC201928362 - Consumidor Final	0.00	130.00	0.00
20978	30-11-2019	Factura de venta FAC201928363 - Consumidor Final	100.00	0.00	100.00
20979	30-11-2019	Cobro Factura de venta FAC201928363 - Consumidor Final	0.00	100.00	0.00
20980	30-11-2019	Factura de venta FAC201928364 - Consumidor Final	180.00	0.00	180.00
20981	30-11-2019	Cobro Factura de venta FAC201928364 - Consumidor Final	0.00	180.00	0.00
20982	30-11-2019	Factura de venta FAC201928365 - Consumidor Final	200.00	0.00	200.00
20983	30-11-2019	Cobro Factura de venta FAC201928365 - Consumidor Final	0.00	200.00	0.00
20984	30-11-2019	Factura de venta FAC201928366 - Consumidor Final	90.00	0.00	90.00
20985	30-11-2019	Cobro Factura de venta FAC201928366 - Consumidor Final	0.00	90.00	0.00
20986	30-11-2019	Factura de venta FAC201928367 - Consumidor Final	200.00	0.00	200.00
20987	30-11-2019	Cobro Factura de venta FAC201928367 - Consumidor Final	0.00	200.00	0.00
20988	30-11-2019	Factura de venta FAC201928368 - Consumidor Final	140.00	0.00	140.00
20989	30-11-2019	Cobro Factura de venta FAC201928368 - Consumidor Final	0.00	140.00	0.00
			<b>8,705,682.21</b>	<b>8,705,682.21</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
20990	30-11-2019	Factura de venta FAC201928369 - Consumidor Final	330.50	0.00	330.50
20991	30-11-2019	Cobro Factura de venta FAC201928369 - Consumidor Final	0.00	330.50	0.00
20992	30-11-2019	Factura de venta FAC201928370 - Consumidor Final	8,510.05	0.00	8,510.05
20993	30-11-2019	Cobro Factura de venta FAC201928370 - Consumidor Final	0.00	8,510.05	0.00
20994	30-11-2019	Factura de venta FAC201928371 - Consumidor Final	860.01	0.00	860.01
20995	30-11-2019	Cobro Factura de venta FAC201928371 - Consumidor Final	0.00	860.01	0.00
20996	30-11-2019	Factura de venta FAC201928372 - Consumidor Final	1,705.00	0.00	1,705.00
20997	30-11-2019	Cobro Factura de venta FAC201928372 - Consumidor Final	0.00	1,705.00	0.00
21000	30-11-2019	Factura de venta FAC201928374 - Consumidor Final	640.00	0.00	640.00
21001	30-11-2019	Cobro Factura de venta FAC201928374 - Consumidor Final	0.00	640.00	0.00
21002	30-11-2019	Factura de venta FAC201928373 - Consumidor Final	1,950.01	0.00	1,950.01
21003	30-11-2019	Cobro Factura de venta FAC201928373 - Consumidor Final	0.00	1,950.01	0.00
21004	30-11-2019	Factura de venta FAC201928375 - Consumidor Final	230.00	0.00	230.00
21005	30-11-2019	Cobro Factura de venta FAC201928375 - Consumidor Final	0.00	230.00	0.00
21006	30-11-2019	Factura de venta FAC201928376 - CARLOS MEJIA	1,800.47	0.00	1,800.47
21007	30-11-2019	Cobro Factura de venta FAC201928376 - CARLOS MEJIA	0.00	1,800.47	0.00
21008	30-11-2019	Factura de venta FAC201928377 - Consumidor Final	70.00	0.00	70.00
21009	30-11-2019	Cobro Factura de venta FAC201928377 - Consumidor Final	0.00	70.00	0.00
21010	30-11-2019	Factura de venta FAC201928378 - Consumidor Final	70.00	0.00	70.00
21011	30-11-2019	Cobro Factura de venta FAC201928378 - Consumidor Final	0.00	70.00	0.00
21012	30-11-2019	Factura de venta FAC201928379 - Consumidor Final	25.00	0.00	25.00
21013	30-11-2019	Cobro Factura de venta FAC201928379 - Consumidor Final	0.00	25.00	0.00
21014	30-11-2019	Factura de venta FAC201928380 - Consumidor Final	700.00	0.00	700.00
21015	30-11-2019	Cobro Factura de venta FAC201928380 - Consumidor Final	0.00	700.00	0.00
21016	30-11-2019	Factura de venta FAC201928381 - Consumidor Final	439.99	0.00	439.99
21017	30-11-2019	Cobro Factura de venta FAC201928381 - Consumidor Final	0.00	439.99	0.00
21018	30-11-2019	Factura de venta FAC201928382 - Consumidor Final	1,235.00	0.00	1,235.00
21019	30-11-2019	Cobro Factura de venta FAC201928382 - Consumidor Final	0.00	1,235.00	0.00
21020	30-11-2019	Factura de venta FAC201928383 - Consumidor Final	50.00	0.00	50.00
21021	30-11-2019	Cobro Factura de venta FAC201928383 - Consumidor Final	0.00	50.00	0.00
21022	30-11-2019	Factura de venta FAC201928384 - Consumidor Final	280.80	0.00	280.80
21023	30-11-2019	Cobro Factura de venta FAC201928384 - Consumidor Final	0.00	280.80	0.00
21024	30-11-2019	Factura de venta FAC201928385 - Consumidor Final	20.00	0.00	20.00
21025	30-11-2019	Cobro Factura de venta FAC201928385 - Consumidor Final	0.00	20.00	0.00
21026	30-11-2019	Factura de venta FAC201928386 - Consumidor Final	620.00	0.00	620.00
21027	30-11-2019	Cobro Factura de venta FAC201928386 - Consumidor Final	0.00	620.00	0.00
21028	30-11-2019	Factura de venta FAC201928387 - Consumidor Final	3,650.01	0.00	3,650.01
21029	30-11-2019	Cobro Factura de venta FAC201928387 - Consumidor Final	0.00	3,650.01	0.00
21030	30-11-2019	Factura de venta FAC201928388 - Consumidor Final	420.00	0.00	420.00
21031	30-11-2019	Cobro Factura de venta FAC201928388 - Consumidor Final	0.00	420.00	0.00
21032	30-11-2019	Factura de venta FAC201928389 - Consumidor Final	5,400.08	0.00	5,400.08
21033	30-11-2019	Cobro Factura de venta FAC201928389 - Consumidor Final	0.00	5,400.08	0.00
21034	30-11-2019	Factura de venta FAC201928390 - Consumidor Final	100.00	0.00	100.00
21035	30-11-2019	Cobro Factura de venta FAC201928390 - Consumidor Final	0.00	100.00	0.00
21036	30-11-2019	Factura de venta FAC201928391 - Consumidor Final	65.00	0.00	65.00
21037	30-11-2019	Cobro Factura de venta FAC201928391 - Consumidor Final	0.00	65.00	0.00
21038	30-11-2019	Factura de venta FAC201928392 - Consumidor Final	100.00	0.00	100.00
21039	30-11-2019	Cobro Factura de venta FAC201928392 - Consumidor Final	0.00	100.00	0.00
21040	30-11-2019	Factura de venta FAC201928393 - Consumidor Final	4,740.00	0.00	4,740.00
			<b>8,739,694.13</b>	<b>8,734,954.13</b>	

**Empresa:** CELL-MAS S del R.L.  
**Subcuenta:** 2.1 - Consumidor Final  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
21041	30-11-2019	Cobro Factura de venta FAC201928393 - Consumidor Final	0.00	4,740.00	0.00
21042	30-11-2019	Factura de venta FAC201928394 - CARLITOS ROSA	36,743.26	0.00	36,743.26
21043	30-11-2019	Cobro Factura de venta FAC201928394 - CARLITOS ROSA	0.00	36,743.26	0.00
21044	30-11-2019	Factura de venta FAC201928395 - Consumidor Final	500.00	0.00	500.00
21045	30-11-2019	Cobro Factura de venta FAC201928395 - Consumidor Final	0.00	500.00	0.00
21046	30-11-2019	Factura de venta FAC201928396 - Consumidor Final	0.00	0.00	0.00
21047	30-11-2019	Cobro Factura de venta FAC201928396 - Consumidor Final	0.00	0.00	0.00
21048	01-12-2019	Factura de venta FAC201928397 - Consumidor Final	125.00	0.00	125.00
21049	01-12-2019	Cobro Factura de venta FAC201928397 - Consumidor Final	0.00	125.00	0.00
21050	01-12-2019	Factura de venta FAC201928398 - Consumidor Final	50.00	0.00	50.00
21051	01-12-2019	Cobro Factura de venta FAC201928398 - Consumidor Final	0.00	50.00	0.00
21052	02-12-2019	Factura de venta FAC20196397 - Consumidor Final	149.99	0.00	149.99
21053	02-12-2019	Cobro Factura de venta FAC20196397 - Consumidor Final	0.00	149.99	0.00
21054	02-12-2019	Factura de venta FAC201928399 - Consumidor Final	270.00	0.00	270.00
21055	02-12-2019	Cobro Factura de venta FAC201928399 - Consumidor Final	0.00	270.00	0.00
21056	02-12-2019	Factura de venta FAC201928400 - Consumidor Final	290.00	0.00	290.00
21057	02-12-2019	Cobro Factura de venta FAC201928400 - Consumidor Final	0.00	290.00	0.00
21058	02-12-2019	Factura de venta FAC201928401 - Consumidor Final	600.00	0.00	600.00
21059	02-12-2019	Cobro Factura de venta FAC201928401 - Consumidor Final	0.00	600.00	0.00
21060	02-12-2019	Factura de venta FAC201928402 - Consumidor Final	380.00	0.00	380.00
21061	02-12-2019	Cobro Factura de venta FAC201928402 - Consumidor Final	0.00	380.00	0.00
21062	02-12-2019	Factura de venta FAC201928403 - Consumidor Final	80.00	0.00	80.00
21063	02-12-2019	Cobro Factura de venta FAC201928403 - Consumidor Final	0.00	80.00	0.00
21064	02-12-2019	Factura de venta FAC201928404 - Consumidor Final	70.00	0.00	70.00
21065	02-12-2019	Cobro Factura de venta FAC201928404 - Consumidor Final	0.00	70.00	0.00
21066	02-12-2019	Factura de venta FAC201928405 - Consumidor Final	800.00	0.00	800.00
21067	02-12-2019	Cobro Factura de venta FAC201928405 - Consumidor Final	0.00	800.00	0.00
21068	02-12-2019	Factura de venta FAC201928406 - Consumidor Final	60.00	0.00	60.00
21069	02-12-2019	Cobro Factura de venta FAC201928406 - Consumidor Final	0.00	60.00	0.00
21070	02-12-2019	Factura de venta FAC201928407 - carlitos rosa	10,150.02	0.00	10,150.02
21071	02-12-2019	Cobro Factura de venta FAC201928407 - carlitos rosa	0.00	10,150.02	0.00
21072	02-12-2019	Factura de venta FAC201928408 - Consumidor Final	20.00	0.00	20.00
21073	02-12-2019	Cobro Factura de venta FAC201928408 - Consumidor Final	0.00	20.00	0.00
21074	02-12-2019	Factura de venta FAC201928409 - Consumidor Final	200.00	0.00	200.00
21075	02-12-2019	Cobro Factura de venta FAC201928409 - Consumidor Final	0.00	200.00	0.00
21076	02-12-2019	Factura de venta FAC201928410 - Consumidor Final	50.00	0.00	50.00
21077	02-12-2019	Cobro Factura de venta FAC201928410 - Consumidor Final	0.00	50.00	0.00
21078	02-12-2019	Factura de venta FAC201928411 - Consumidor Final	200.00	0.00	200.00
21079	02-12-2019	Cobro Factura de venta FAC201928411 - Consumidor Final	0.00	200.00	0.00
21080	02-12-2019	Factura de venta FAC201928412 - Consumidor Final	3,355.02	0.00	3,355.02
21081	02-12-2019	Cobro Factura de venta FAC201928412 - Consumidor Final	0.00	3,355.02	0.00
21082	02-12-2019	Factura de venta FAC201928413 - Consumidor Final	750.00	0.00	750.00
21083	02-12-2019	Cobro Factura de venta FAC201928413 - Consumidor Final	0.00	750.00	0.00
21084	02-12-2019	Factura de venta FAC201928414 - LESLY JACKELINE	1,270.40	0.00	1,270.40
21085	02-12-2019	Cobro Factura de venta FAC201928414 - LESLY JACKELINE	0.00	1,270.40	0.00
21086	02-12-2019	Factura de venta FAC201928415 - Consumidor Final	400.00	0.00	400.00
21087	02-12-2019	Cobro Factura de venta FAC201928415 - Consumidor Final	0.00	400.00	0.00
21088	02-12-2019	Factura de venta FAC201928416 - Consumidor Final	990.00	0.00	990.00
21089	02-12-2019	Cobro Factura de venta FAC201928416 - Consumidor Final	0.00	990.00	0.00
			<b>8,797,197.82</b>	<b>8,797,197.82</b>	



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Asiento	Fecha	Concepto	Debe	Haber	Saldo
21090	02-12-2019	Factura de venta FAC201928417 - Consumidor Final	770.22	0.00	770.22
21091	02-12-2019	Cobro Factura de venta FAC201928417 - Consumidor Final	0.00	770.22	0.00
21092	02-12-2019	Factura de venta FAC201928418 - Consumidor Final	60.00	0.00	60.00
21093	02-12-2019	Cobro Factura de venta FAC201928418 - Consumidor Final	0.00	60.00	0.00
21094	02-12-2019	Factura de venta FAC201928419 - Jose Luis	3,850.00	0.00	3,850.00
21095	02-12-2019	Cobro Factura de venta FAC201928419 - Jose Luis	0.00	3,850.00	0.00
21096	02-12-2019	Factura de venta FAC201928420 - Consumidor Final	455.70	0.00	455.70
21097	02-12-2019	Cobro Factura de venta FAC201928420 - Consumidor Final	0.00	455.70	0.00
21098	02-12-2019	Factura de venta FAC201928421 - Consumidor Final	70.00	0.00	70.00
21099	02-12-2019	Cobro Factura de venta FAC201928421 - Consumidor Final	0.00	70.00	0.00
21100	02-12-2019	Factura de venta FAC201928422 - Consumidor Final	3,760.10	0.00	3,760.10
21101	02-12-2019	Cobro Factura de venta FAC201928422 - Consumidor Final	0.00	3,760.10	0.00
21102	02-12-2019	Factura de venta FAC201928423 - Consumidor Final	480.00	0.00	480.00
21103	02-12-2019	Cobro Factura de venta FAC201928423 - Consumidor Final	0.00	480.00	0.00
21104	02-12-2019	Factura de venta FAC201928424 - Consumidor Final	340.23	0.00	340.23
21105	02-12-2019	Cobro Factura de venta FAC201928424 - Consumidor Final	0.00	340.23	0.00
21106	02-12-2019	Factura de venta FAC201928425 - Consumidor Final	240.01	0.00	240.01
21107	02-12-2019	Cobro Factura de venta FAC201928425 - Consumidor Final	0.00	240.01	0.00
21108	02-12-2019	Factura de venta FAC201928426 - Consumidor Final	190.00	0.00	190.00
21109	02-12-2019	Cobro Factura de venta FAC201928426 - Consumidor Final	0.00	190.00	0.00
21110	02-12-2019	Factura de venta FAC201928427 - Consumidor Final	200.19	0.00	200.19
21111	02-12-2019	Cobro Factura de venta FAC201928427 - Consumidor Final	0.00	200.19	0.00
21112	02-12-2019	Factura de venta FAC201928428 - Consumidor Final	5,649.97	0.00	5,649.97
21113	02-12-2019	Cobro Factura de venta FAC201928428 - Consumidor Final	0.00	5,649.97	0.00
21114	02-12-2019	Factura de venta FAC201928429 - Consumidor Final	160.00	0.00	160.00
21115	02-12-2019	Cobro Factura de venta FAC201928429 - Consumidor Final	0.00	160.00	0.00
21116	02-12-2019	Factura de venta FAC201928430 - Consumidor Final	340.00	0.00	340.00
21117	02-12-2019	Cobro Factura de venta FAC201928430 - Consumidor Final	0.00	340.00	0.00
21118	02-12-2019	Factura de venta FAC201928431 - Consumidor Final	1,101.19	0.00	1,101.19
21119	02-12-2019	Cobro Factura de venta FAC201928431 - Consumidor Final	0.00	1,101.19	0.00
21120	02-12-2019	Factura de venta FAC201928432 - Consumidor Final	13.65	0.00	13.65
21121	02-12-2019	Cobro Factura de venta FAC201928432 - Consumidor Final	0.00	13.65	0.00
21122	02-12-2019	Factura de venta FAC201928433 - Consumidor Final	3,515.00	0.00	3,515.00
21123	02-12-2019	Cobro Factura de venta FAC201928433 - Consumidor Final	0.00	3,515.00	0.00
21124	02-12-2019	Factura de venta FAC201928434 - Consumidor Final	1,100.00	0.00	1,100.00
21125	02-12-2019	Cobro Factura de venta FAC201928434 - Consumidor Final	0.00	1,100.00	0.00
21126	02-12-2019	Factura de venta FAC201928435 - Consumidor Final	1,390.01	0.00	1,390.01
21127	02-12-2019	Cobro Factura de venta FAC201928435 - Consumidor Final	0.00	1,390.01	0.00
21128	02-12-2019	Factura de venta FAC201928436 - Consumidor Final	320.00	0.00	320.00
21129	02-12-2019	Cobro Factura de venta FAC201928436 - Consumidor Final	0.00	320.00	0.00
21130	02-12-2019	Factura de venta FAC201928437 - Consumidor Final	130.00	0.00	130.00
21131	02-12-2019	Cobro Factura de venta FAC201928437 - Consumidor Final	0.00	130.00	0.00
21132	02-12-2019	Factura de venta FAC201928438 - Consumidor Final	79.99	0.00	79.99
21133	02-12-2019	Cobro Factura de venta FAC201928438 - Consumidor Final	0.00	79.99	0.00
21134	02-12-2019	Factura de venta FAC201928439 - Consumidor Final	149.99	0.00	149.99
21135	02-12-2019	Cobro Factura de venta FAC201928439 - Consumidor Final	0.00	149.99	0.00
21136	02-12-2019	Factura de venta FAC201928440 - Consumidor Final	80.01	0.00	80.01
21137	02-12-2019	Cobro Factura de venta FAC201928440 - Consumidor Final	0.00	80.01	0.00
21138	02-12-2019	Factura de venta FAC201928441 - Consumidor Final	200.00	0.00	200.00
			<b>8,821,844.08</b>	<b>8,821,644.08</b>	

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21139	02-12-2019	Cobro Factura de venta FAC201928441 - Consumidor Final	0.00	200.00	0.00
21140	02-12-2019	Factura de venta FAC201928442 - Consumidor Final	1,510.04	0.00	1,510.04
21141	02-12-2019	Cobro Factura de venta FAC201928442 - Consumidor Final	0.00	1,510.04	0.00
21142	02-12-2019	Factura de venta FAC201928443 - Consumidor Final	300.01	0.00	300.01
21143	02-12-2019	Cobro Factura de venta FAC201928443 - Consumidor Final	0.00	300.01	0.00
21144	02-12-2019	Factura de venta FAC201928444 - Consumidor Final	149.99	0.00	149.99
21145	02-12-2019	Cobro Factura de venta FAC201928444 - Consumidor Final	0.00	149.99	0.00
21146	02-12-2019	Factura de venta FAC20196398 - Consumidor Final	150.09	0.00	150.09
21147	02-12-2019	Cobro Factura de venta FAC20196398 - Consumidor Final	0.00	150.09	0.00
21148	02-12-2019	Factura de venta FAC201928445 - Consumidor Final	770.98	0.00	770.98
21149	02-12-2019	Cobro Factura de venta FAC201928445 - Consumidor Final	0.00	770.98	0.00
21150	02-12-2019	Factura de venta FAC201928446 - Consumidor Final	160.19	0.00	160.19
21151	02-12-2019	Cobro Factura de venta FAC201928446 - Consumidor Final	0.00	160.19	0.00
21152	02-12-2019	Factura de venta FAC20196399 - Consumidor Final	1,270.00	0.00	1,270.00
21153	02-12-2019	Cobro Factura de venta FAC20196399 - Consumidor Final	0.00	1,270.00	0.00
21154	02-12-2019	Factura de venta FAC201928447 - Consumidor Final	150.01	0.00	150.01
21155	02-12-2019	Cobro Factura de venta FAC201928447 - Consumidor Final	0.00	150.01	0.00
21156	02-12-2019	Factura de venta FAC20196400 - Consumidor Final	69.61	0.00	69.61
21157	02-12-2019	Cobro Factura de venta FAC20196400 - Consumidor Final	0.00	69.61	0.00
21158	02-12-2019	Factura de venta FAC201928448 - Consumidor Final	1,160.01	0.00	1,160.01
21159	02-12-2019	Cobro Factura de venta FAC201928448 - Consumidor Final	0.00	1,160.01	0.00
21160	02-12-2019	Factura de venta FAC20196401 - Consumidor Final	720.00	0.00	720.00
21161	02-12-2019	Cobro Factura de venta FAC20196401 - Consumidor Final	0.00	720.00	0.00
21162	02-12-2019	Factura de venta FAC20196402 - Consumidor Final	240.51	0.00	240.51
21163	02-12-2019	Cobro Factura de venta FAC20196402 - Consumidor Final	0.00	240.51	0.00
21164	02-12-2019	Factura de venta FAC201928449 - Consumidor Final	6,160.84	0.00	6,160.84
21165	02-12-2019	Cobro Factura de venta FAC201928449 - Consumidor Final	0.00	6,160.84	0.00
21166	02-12-2019	Factura de venta FAC201928450 - Consumidor Final	350.00	0.00	350.00
21167	02-12-2019	Cobro Factura de venta FAC201928450 - Consumidor Final	0.00	350.00	0.00
21168	02-12-2019	Factura de venta FAC201928451 - Consumidor Final	2,229.99	0.00	2,229.99
21169	02-12-2019	Cobro Factura de venta FAC201928451 - Consumidor Final	0.00	2,229.99	0.00
21170	02-12-2019	Factura de venta FAC20196403 - Consumidor Final	900.00	0.00	900.00
21171	02-12-2019	Cobro Factura de venta FAC20196403 - Consumidor Final	0.00	900.00	0.00
21172	02-12-2019	Factura de venta FAC201928452 - Consumidor Final	210.00	0.00	210.00
21173	02-12-2019	Cobro Factura de venta FAC201928452 - Consumidor Final	0.00	210.00	0.00
21174	02-12-2019	Factura de venta FAC201928453 - Consumidor Final	119.99	0.00	119.99
21175	02-12-2019	Cobro Factura de venta FAC201928453 - Consumidor Final	0.00	119.99	0.00
21176	02-12-2019	Factura de venta FAC201928454 - Consumidor Final	70.00	0.00	70.00
21177	02-12-2019	Cobro Factura de venta FAC201928454 - Consumidor Final	0.00	70.00	0.00
21178	02-12-2019	Factura de venta FAC201928455 - Consumidor Final	180.00	0.00	180.00
21179	02-12-2019	Cobro Factura de venta FAC201928455 - Consumidor Final	0.00	180.00	0.00
21180	02-12-2019	Factura de venta FAC201928456 - Consumidor Final	80.01	0.00	80.01
21181	02-12-2019	Cobro Factura de venta FAC201928456 - Consumidor Final	0.00	80.01	0.00
21182	02-12-2019	Factura de venta FAC201928457 - Consumidor Final	60.00	0.00	60.00
21183	02-12-2019	Cobro Factura de venta FAC201928457 - Consumidor Final	0.00	60.00	0.00
21184	02-12-2019	Factura de venta FAC201928458 - Consumidor Final	2,000.05	0.00	2,000.05
21185	02-12-2019	Cobro Factura de venta FAC201928458 - Consumidor Final	0.00	2,000.05	0.00
21186	02-12-2019	Factura de venta FAC20196404 - Consumidor Final	135.01	0.00	135.01
21187	02-12-2019	Cobro Factura de venta FAC20196404 - Consumidor Final	0.00	135.01	0.00
			<b>8,840,991.41</b>	<b>8,840,991.41</b>	

**Empresa:** CELL-MAS S del R.L.  
**Subcuenta:** 2.1 - Consumidor Final  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
21188	02-12-2019	Factura de venta FAC20196405 - Consumidor Final	70.00	0.00	70.00
21189	02-12-2019	Cobro Factura de venta FAC20196405 - Consumidor Final	0.00	70.00	0.00
21190	02-12-2019	Factura de venta FAC201928459 - Consumidor Final	200.00	0.00	200.00
21191	02-12-2019	Cobro Factura de venta FAC201928459 - Consumidor Final	0.00	200.00	0.00
21192	02-12-2019	Factura de venta FAC201928460 - Consumidor Final	220.04	0.00	220.04
21193	02-12-2019	Cobro Factura de venta FAC201928460 - Consumidor Final	0.00	220.04	0.00
21194	02-12-2019	Factura de venta FAC201928461 - Consumidor Final	50.00	0.00	50.00
21195	02-12-2019	Cobro Factura de venta FAC201928461 - Consumidor Final	0.00	50.00	0.00
21196	02-12-2019	Factura de venta FAC201928462 - Consumidor Final	79.99	0.00	79.99
21197	02-12-2019	Cobro Factura de venta FAC201928462 - Consumidor Final	0.00	79.99	0.00
21198	02-12-2019	Factura de venta FAC201928463 - Consumidor Final	230.01	0.00	230.01
21199	02-12-2019	Cobro Factura de venta FAC201928463 - Consumidor Final	0.00	230.01	0.00
21200	02-12-2019	Factura de venta FAC201928464 - Consumidor Final	79.99	0.00	79.99
21201	02-12-2019	Cobro Factura de venta FAC201928464 - Consumidor Final	0.00	79.99	0.00
21202	02-12-2019	Factura de venta FAC201928465 - Consumidor Final	20.10	0.00	20.10
21203	02-12-2019	Cobro Factura de venta FAC201928465 - Consumidor Final	0.00	20.10	0.00
21204	02-12-2019	Factura de venta FAC201928466 - Consumidor Final	270.00	0.00	270.00
21205	02-12-2019	Cobro Factura de venta FAC201928466 - Consumidor Final	0.00	270.00	0.00
21206	02-12-2019	Factura de venta FAC201928467 - Gloria fuentes	2,724.99	0.00	2,724.99
21207	02-12-2019	Cobro Factura de venta FAC201928467 - Gloria fuentes	0.00	2,724.99	0.00
21208	02-12-2019	Factura de venta FAC20196406 - Consumidor Final	450.00	0.00	450.00
21209	02-12-2019	Cobro Factura de venta FAC20196406 - Consumidor Final	0.00	450.00	0.00
21210	02-12-2019	Factura de venta FAC201928468 - Consumidor Final	320.00	0.00	320.00
21211	02-12-2019	Cobro Factura de venta FAC201928468 - Consumidor Final	0.00	320.00	0.00
21212	02-12-2019	Factura de venta FAC20196407 - Consumidor Final	360.00	0.00	360.00
21213	02-12-2019	Cobro Factura de venta FAC20196407 - Consumidor Final	0.00	360.00	0.00
21214	02-12-2019	Factura de venta FAC201928469 - Consumidor Final	180.00	0.00	180.00
21215	02-12-2019	Cobro Factura de venta FAC201928469 - Consumidor Final	0.00	180.00	0.00
21216	02-12-2019	Factura de venta FAC201928470 - Consumidor Final	210.00	0.00	210.00
21217	02-12-2019	Cobro Factura de venta FAC201928470 - Consumidor Final	0.00	210.00	0.00
21218	02-12-2019	Factura de venta FAC20196408 - Consumidor Final	70.00	0.00	70.00
21219	02-12-2019	Cobro Factura de venta FAC20196408 - Consumidor Final	0.00	70.00	0.00
21222	02-12-2019	Factura de venta FAC201928471 - Consumidor Final	44.45	0.00	44.45
21223	02-12-2019	Cobro Factura de venta FAC201928471 - Consumidor Final	0.00	44.45	0.00
21224	02-12-2019	Factura de venta FAC20196409 - Consumidor Final	300.00	0.00	300.00
21225	02-12-2019	Cobro Factura de venta FAC20196409 - Consumidor Final	0.00	300.00	0.00
21226	02-12-2019	Factura de venta FAC201928472 - Consumidor Final	8,690.00	0.00	8,690.00
21227	02-12-2019	Cobro Factura de venta FAC201928472 - Consumidor Final	0.00	8,690.00	0.00
21228	02-12-2019	Factura de venta FAC201928473 - Consumidor Final	140.00	0.00	140.00
21229	02-12-2019	Cobro Factura de venta FAC201928473 - Consumidor Final	0.00	140.00	0.00
21230	02-12-2019	Factura de venta FAC201928474 - Consumidor Final	910.03	0.00	910.03
21231	02-12-2019	Cobro Factura de venta FAC201928474 - Consumidor Final	0.00	910.03	0.00
21232	02-12-2019	Factura de venta FAC201928475 - Consumidor Final	50.00	0.00	50.00
21233	02-12-2019	Cobro Factura de venta FAC201928475 - Consumidor Final	0.00	50.00	0.00
21234	02-12-2019	Factura de venta FAC201928476 - Consumidor Final	390.00	0.00	390.00
21235	02-12-2019	Cobro Factura de venta FAC201928476 - Consumidor Final	0.00	390.00	0.00
21236	02-12-2019	Factura de venta FAC201928477 - Consumidor Final	20.00	0.00	20.00
21237	02-12-2019	Cobro Factura de venta FAC201928477 - Consumidor Final	0.00	20.00	0.00
21238	02-12-2019	Factura de venta FAC201928478 - Consumidor Final	2,430.00	0.00	2,430.00
			<b>8,859,501.01</b>	<b>8,857,071.01</b>	

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**Subcuenta:** 2.1 - Consumidor Final  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
21239	02-12-2019	Cobro Factura de venta FAC201928478 - Consumidor Final	0.00	2,430.00	0.00
21240	02-12-2019	Factura de venta FAC201928479 - Consumidor Final	685.00	0.00	685.00
21241	02-12-2019	Cobro Factura de venta FAC201928479 - Consumidor Final	0.00	685.00	0.00
21242	02-12-2019	Factura de venta FAC201928480 - Consumidor Final	140.99	0.00	140.99
21243	02-12-2019	Cobro Factura de venta FAC201928480 - Consumidor Final	0.00	140.99	0.00
21244	02-12-2019	Factura de venta FAC201928481 - Consumidor Final	100.08	0.00	100.08
21245	02-12-2019	Cobro Factura de venta FAC201928481 - Consumidor Final	0.00	100.08	0.00
21246	02-12-2019	Factura de venta FAC201928482 - Consumidor Final	120.00	0.00	120.00
21247	02-12-2019	Cobro Factura de venta FAC201928482 - Consumidor Final	0.00	120.00	0.00
21248	02-12-2019	Factura de venta FAC201928483 - Consumidor Final	960.00	0.00	960.00
21249	02-12-2019	Cobro Factura de venta FAC201928483 - Consumidor Final	0.00	960.00	0.00
21250	02-12-2019	Factura de venta FAC201928484 - Consumidor Final	220.00	0.00	220.00
21251	02-12-2019	Cobro Factura de venta FAC201928484 - Consumidor Final	0.00	220.00	0.00
21252	02-12-2019	Factura de venta FAC201928485 - Consumidor Final	715.00	0.00	715.00
21253	02-12-2019	Cobro Factura de venta FAC201928485 - Consumidor Final	0.00	715.00	0.00
21254	02-12-2019	Factura de venta FAC201928486 - Consumidor Final	239.99	0.00	239.99
21255	02-12-2019	Cobro Factura de venta FAC201928486 - Consumidor Final	0.00	239.99	0.00
21256	02-12-2019	Factura de venta FAC201928487 - Consumidor Final	1,245.00	0.00	1,245.00
21257	02-12-2019	Cobro Factura de venta FAC201928487 - Consumidor Final	0.00	1,245.00	0.00
21258	02-12-2019	Factura de venta FAC201928488 - Consumidor Final	3,789.93	0.00	3,789.93
21259	02-12-2019	Cobro Factura de venta FAC201928488 - Consumidor Final	0.00	3,789.93	0.00
21260	02-12-2019	Factura de venta FAC201928489 - Consumidor Final	22,135.02	0.00	22,135.02
21261	02-12-2019	Cobro Factura de venta FAC201928489 - Consumidor Final	0.00	22,135.02	0.00
21262	02-12-2019	Factura de venta FAC201928490 - Consumidor Final	2,580.00	0.00	2,580.00
21263	02-12-2019	Cobro Factura de venta FAC201928490 - Consumidor Final	0.00	2,580.00	0.00
21264	02-12-2019	Factura de venta FAC201928491 - Consumidor Final	70.00	0.00	70.00
21265	02-12-2019	Cobro Factura de venta FAC201928491 - Consumidor Final	0.00	70.00	0.00
21266	02-12-2019	Factura de venta FAC201928492 - Consumidor Final	290.00	0.00	290.00
21267	02-12-2019	Cobro Factura de venta FAC201928492 - Consumidor Final	0.00	290.00	0.00
21268	02-12-2019	Factura de venta FAC201928493 - Consumidor Final	280.00	0.00	280.00
21269	02-12-2019	Cobro Factura de venta FAC201928493 - Consumidor Final	0.00	280.00	0.00
21270	03-12-2019	Factura de venta FAC201928494 - NATANAEL HERNANDEZ	9,909.99	0.00	9,909.99
21271	03-12-2019	Cobro Factura de venta FAC201928494 - NATANAEL HERNANDEZ	0.00	9,909.99	0.00
21272	03-12-2019	Factura de venta FAC201928495 - Consumidor Final	290.90	0.00	290.90
21273	03-12-2019	Cobro Factura de venta FAC201928495 - Consumidor Final	0.00	290.90	0.00
21274	03-12-2019	Factura de venta FAC201928496 - Consumidor Final	1,520.00	0.00	1,520.00
21275	03-12-2019	Cobro Factura de venta FAC201928496 - Consumidor Final	0.00	1,520.00	0.00
21276	03-12-2019	Factura de venta FAC201928497 - Consumidor Final	350.50	0.00	350.50
21277	03-12-2019	Cobro Factura de venta FAC201928497 - Consumidor Final	0.00	350.50	0.00
21278	03-12-2019	Factura de venta FAC201928498 - Consumidor Final	149.99	0.00	149.99
21279	03-12-2019	Cobro Factura de venta FAC201928498 - Consumidor Final	0.00	149.99	0.00
21280	03-12-2019	Factura de venta FAC201928499 - Consumidor Final	9,985.32	0.00	9,985.32
21281	03-12-2019	Cobro Factura de venta FAC201928499 - Consumidor Final	0.00	9,985.32	0.00
21282	03-12-2019	Factura de venta FAC201928500 - Consumidor Final	100.00	0.00	100.00
21283	03-12-2019	Cobro Factura de venta FAC201928500 - Consumidor Final	0.00	100.00	0.00
21284	03-12-2019	Factura de venta FAC20196410 - Consumidor Final	450.00	0.00	450.00
21285	03-12-2019	Cobro Factura de venta FAC20196410 - Consumidor Final	0.00	450.00	0.00
21286	03-12-2019	Factura de venta FAC20196411 - Consumidor Final	150.25	0.00	150.25
21287	03-12-2019	Cobro Factura de venta FAC20196411 - Consumidor Final	0.00	150.25	0.00
			<b>8,915,978.97</b>	<b>8,915,978.97</b>	

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**Subcuenta:** 2.1 - Consumidor Final  
**Fecha:** 16-02-2021

Asiento	Fecha	Concepto	Debe	Haber	Saldo
21288	03-12-2019	Factura de venta FAC201928501 - Consumidor Final	260.00	0.00	260.00
21289	03-12-2019	Cobro Factura de venta FAC201928501 - Consumidor Final	0.00	260.00	0.00
21290	03-12-2019	Factura de venta FAC201928502 - Consumidor Final	450.00	0.00	450.00
21291	03-12-2019	Cobro Factura de venta FAC201928502 - Consumidor Final	0.00	450.00	0.00
21292	03-12-2019	Factura de venta FAC201928503 - Consumidor Final	60.00	0.00	60.00
21293	03-12-2019	Cobro Factura de venta FAC201928503 - Consumidor Final	0.00	60.00	0.00
21294	03-12-2019	Factura de venta FAC201928504 - Consumidor Final	530.00	0.00	530.00
21295	03-12-2019	Cobro Factura de venta FAC201928504 - Consumidor Final	0.00	530.00	0.00
21296	03-12-2019	Factura de venta FAC201928505 - Consumidor Final	149.99	0.00	149.99
21297	03-12-2019	Cobro Factura de venta FAC201928505 - Consumidor Final	0.00	149.99	0.00
21298	03-12-2019	Factura de venta FAC201928506 - Consumidor Final	20.00	0.00	20.00
21299	03-12-2019	Cobro Factura de venta FAC201928506 - Consumidor Final	0.00	20.00	0.00
21300	03-12-2019	Factura de venta FAC20196412 - Consumidor Final	50.00	0.00	50.00
21301	03-12-2019	Cobro Factura de venta FAC20196412 - Consumidor Final	0.00	50.00	0.00
21302	03-12-2019	Factura de venta FAC20196413 - Consumidor Final	180.00	0.00	180.00
21303	03-12-2019	Cobro Factura de venta FAC20196413 - Consumidor Final	0.00	180.00	0.00
21304	03-12-2019	Factura de venta FAC20196414 - Consumidor Final	220.40	0.00	220.40
21305	03-12-2019	Cobro Factura de venta FAC20196414 - Consumidor Final	0.00	220.40	0.00
21306	03-12-2019	Factura de venta FAC20196415 - Consumidor Final	70.40	0.00	70.40
21307	03-12-2019	Cobro Factura de venta FAC20196415 - Consumidor Final	0.00	70.40	0.00
21308	03-12-2019	Factura de venta FAC201928507 - Consumidor Final	300.13	0.00	300.13
21309	03-12-2019	Cobro Factura de venta FAC201928507 - Consumidor Final	0.00	300.13	0.00
21310	03-12-2019	Factura de venta FAC20196416 - Consumidor Final	70.00	0.00	70.00
21311	03-12-2019	Cobro Factura de venta FAC20196416 - Consumidor Final	0.00	70.00	0.00
21312	03-12-2019	Factura de venta FAC201928508 - Consumidor Final	12,660.02	0.00	12,660.02
21313	03-12-2019	Cobro Factura de venta FAC201928508 - Consumidor Final	0.00	12,660.02	0.00
21314	03-12-2019	Factura de venta FAC201928509 - Consumidor Final	2,340.04	0.00	2,340.04
21315	03-12-2019	Cobro Factura de venta FAC201928509 - Consumidor Final	0.00	2,340.04	0.00
21316	03-12-2019	Factura de venta FAC20196417 - Consumidor Final	1,830.28	0.00	1,830.28
21317	03-12-2019	Cobro Factura de venta FAC20196417 - Consumidor Final	0.00	1,830.28	0.00
21318	03-12-2019	Factura de venta FAC20196418 - Consumidor Final	120.40	0.00	120.40
21319	03-12-2019	Cobro Factura de venta FAC20196418 - Consumidor Final	0.00	120.40	0.00
21320	03-12-2019	Factura de venta FAC20196419 - Consumidor Final	180.00	0.00	180.00
21321	03-12-2019	Cobro Factura de venta FAC20196419 - Consumidor Final	0.00	180.00	0.00
21322	03-12-2019	Factura de venta FAC201928510 - Consumidor Final	950.00	0.00	950.00
21323	03-12-2019	Cobro Factura de venta FAC201928510 - Consumidor Final	0.00	950.00	0.00
21324	03-12-2019	Factura de venta FAC201928511 - Consumidor Final	120.00	0.00	120.00
21325	03-12-2019	Cobro Factura de venta FAC201928511 - Consumidor Final	0.00	120.00	0.00
21326	03-12-2019	Factura de venta FAC201928512 - Consumidor Final	200.00	0.00	200.00
21327	03-12-2019	Cobro Factura de venta FAC201928512 - Consumidor Final	0.00	200.00	0.00
21328	03-12-2019	Factura de venta FAC201928513 - Consumidor Final	200.00	0.00	200.00
21329	03-12-2019	Cobro Factura de venta FAC201928513 - Consumidor Final	0.00	200.00	0.00
21330	03-12-2019	Factura de venta FAC201928514 - Consumidor Final	1,620.49	0.00	1,620.49
21331	03-12-2019	Cobro Factura de venta FAC201928514 - Consumidor Final	0.00	1,620.49	0.00
21332	03-12-2019	Factura de venta FAC201928515 - Consumidor Final	50.00	0.00	50.00
21333	03-12-2019	Cobro Factura de venta FAC201928515 - Consumidor Final	0.00	50.00	0.00
21334	03-12-2019	Factura de venta FAC201928516 - Consumidor Final	495.00	0.00	495.00
21335	03-12-2019	Cobro Factura de venta FAC201928516 - Consumidor Final	0.00	495.00	0.00
21336	03-12-2019	Factura de venta FAC201928517 - Consumidor Final	200.00	0.00	200.00
			<b>8,939,306.12</b>	<b>8,939,106.12</b>	

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21337	03-12-2019	Cobro Factura de venta FAC201928517 - Consumidor Final	0.00	200.00	0.00
21338	03-12-2019	Factura de venta FAC201928518 - Consumidor Final	72,541.09	0.00	72,541.09
21339	03-12-2019	Cobro Factura de venta FAC201928518 - Consumidor Final	0.00	72,541.09	0.00
21340	03-12-2019	Factura de venta FAC201928519 - Consumidor Final	459.01	0.00	459.01
21341	03-12-2019	Cobro Factura de venta FAC201928519 - Consumidor Final	0.00	459.01	0.00
21342	03-12-2019	Factura de venta FAC201928520 - Consumidor Final	70.00	0.00	70.00
21343	03-12-2019	Cobro Factura de venta FAC201928520 - Consumidor Final	0.00	70.00	0.00
21344	03-12-2019	Factura de venta FAC201928521 - Consumidor Final	239.99	0.00	239.99
21345	03-12-2019	Cobro Factura de venta FAC201928521 - Consumidor Final	0.00	239.99	0.00
21346	03-12-2019	Factura de venta FAC201928522 - Consumidor Final	350.00	0.00	350.00
21347	03-12-2019	Cobro Factura de venta FAC201928522 - Consumidor Final	0.00	350.00	0.00
21348	03-12-2019	Factura de venta FAC201928523 - Consumidor Final	234.99	0.00	234.99
21349	03-12-2019	Cobro Factura de venta FAC201928523 - Consumidor Final	0.00	234.99	0.00
21350	03-12-2019	Factura de venta FAC201928524 - Consumidor Final	1,300.03	0.00	1,300.03
21351	03-12-2019	Cobro Factura de venta FAC201928524 - Consumidor Final	0.00	1,300.03	0.00
21352	03-12-2019	Factura de venta FAC201928525 - Consumidor Final	70.00	0.00	70.00
21353	03-12-2019	Cobro Factura de venta FAC201928525 - Consumidor Final	0.00	70.00	0.00
21354	03-12-2019	Factura de venta FAC201928526 - Nahum el guapo	0.00	0.00	0.00
21355	03-12-2019	Cobro Factura de venta FAC201928526 - Nahum el guapo	0.00	0.00	0.00
21356	03-12-2019	Factura de venta FAC201928527 - Nahum	0.00	0.00	0.00
21357	03-12-2019	Cobro Factura de venta FAC201928527 - Nahum	0.00	0.00	0.00
21358	03-12-2019	Factura de venta FAC201928528 - Consumidor Final	2,900.00	0.00	2,900.00
21359	03-12-2019	Cobro Factura de venta FAC201928528 - Consumidor Final	0.00	2,900.00	0.00
21360	03-12-2019	Factura de venta FAC201928529 - Consumidor Final	250.00	0.00	250.00
21361	03-12-2019	Cobro Factura de venta FAC201928529 - Consumidor Final	0.00	250.00	0.00
21362	03-12-2019	Factura de venta FAC201928530 - Consumidor Final	300.08	0.00	300.08
21363	03-12-2019	Cobro Factura de venta FAC201928530 - Consumidor Final	0.00	300.08	0.00
21364	03-12-2019	Factura de venta FAC201928531 - Consumidor Final	400.00	0.00	400.00
21365	03-12-2019	Cobro Factura de venta FAC201928531 - Consumidor Final	0.00	400.00	0.00
21366	03-12-2019	Factura de venta FAC201928532 - Consumidor Final	5,869.96	0.00	5,869.96
21367	03-12-2019	Cobro Factura de venta FAC201928532 - Consumidor Final	0.00	5,869.96	0.00
21368	03-12-2019	Factura de venta FAC201928533 - Consumidor Final	100.00	0.00	100.00
21369	03-12-2019	Cobro Factura de venta FAC201928533 - Consumidor Final	0.00	100.00	0.00
21370	03-12-2019	Factura de venta FAC201928534 - Consumidor Final	1,910.00	0.00	1,910.00
21371	03-12-2019	Cobro Factura de venta FAC201928534 - Consumidor Final	0.00	1,910.00	0.00
21372	03-12-2019	Factura de venta FAC201928535 - Consumidor Final	149.99	0.00	149.99
21373	03-12-2019	Cobro Factura de venta FAC201928535 - Consumidor Final	0.00	149.99	0.00
21374	03-12-2019	Factura de venta FAC201928536 - Consumidor Final	70.00	0.00	70.00
21375	03-12-2019	Cobro Factura de venta FAC201928536 - Consumidor Final	0.00	70.00	0.00
21376	03-12-2019	Factura de venta FAC201928537 - Consumidor Final	275.00	0.00	275.00
21377	03-12-2019	Cobro Factura de venta FAC201928537 - Consumidor Final	0.00	275.00	0.00
21378	03-12-2019	Factura de venta FAC201928538 - Consumidor Final	140.00	0.00	140.00
21379	03-12-2019	Cobro Factura de venta FAC201928538 - Consumidor Final	0.00	140.00	0.00
21380	03-12-2019	Factura de venta FAC201928539 - Consumidor Final	180.00	0.00	180.00
21381	03-12-2019	Cobro Factura de venta FAC201928539 - Consumidor Final	0.00	180.00	0.00
21382	03-12-2019	Factura de venta FAC201928540 - Consumidor Final	50.00	0.00	50.00
21383	03-12-2019	Cobro Factura de venta FAC201928540 - Consumidor Final	0.00	50.00	0.00
21384	03-12-2019	Factura de venta FAC201928541 - Consumidor Final	43,502.13	0.00	43,502.13
21385	03-12-2019	Cobro Factura de venta FAC201928541 - Consumidor Final	0.00	43,502.13	0.00
			<b>9,070,668.39</b>	<b>9,070,668.39</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
21386	03-12-2019	Factura de venta FAC201928542 - Consumidor Final	270.00	0.00	270.00
21387	03-12-2019	Cobro Factura de venta FAC201928542 - Consumidor Final	0.00	270.00	0.00
21388	03-12-2019	Factura de venta FAC201928543 - Consumidor Final	7,025.12	0.00	7,025.12
21389	03-12-2019	Cobro Factura de venta FAC201928543 - Consumidor Final	0.00	7,025.12	0.00
21390	03-12-2019	Factura de venta FAC201928544 - Consumidor Final	200.00	0.00	200.00
21391	03-12-2019	Cobro Factura de venta FAC201928544 - Consumidor Final	0.00	200.00	0.00
21392	03-12-2019	Factura de venta FAC201928545 - Consumidor Final	19,996.60	0.00	19,996.60
21393	03-12-2019	Cobro Factura de venta FAC201928545 - Consumidor Final	0.00	19,996.60	0.00
21394	03-12-2019	Factura de venta FAC201928546 - Consumidor Final	80.01	0.00	80.01
21395	03-12-2019	Cobro Factura de venta FAC201928546 - Consumidor Final	0.00	80.01	0.00
21396	03-12-2019	Factura de venta FAC201928547 - Consumidor Final	210.20	0.00	210.20
21397	03-12-2019	Cobro Factura de venta FAC201928547 - Consumidor Final	0.00	210.20	0.00
21398	03-12-2019	Factura de venta FAC201928548 - Consumidor Final	110.00	0.00	110.00
21399	03-12-2019	Cobro Factura de venta FAC201928548 - Consumidor Final	0.00	110.00	0.00
21400	03-12-2019	Factura de venta FAC201928549 - Consumidor Final	280.00	0.00	280.00
21401	03-12-2019	Cobro Factura de venta FAC201928549 - Consumidor Final	0.00	280.00	0.00
21402	03-12-2019	Factura de venta FAC201928550 - Consumidor Final	30.10	0.00	30.10
21403	03-12-2019	Cobro Factura de venta FAC201928550 - Consumidor Final	0.00	30.10	0.00
21404	03-12-2019	Factura de venta FAC201928551 - Consumidor Final	400.00	0.00	400.00
21405	03-12-2019	Cobro Factura de venta FAC201928551 - Consumidor Final	0.00	400.00	0.00
21406	03-12-2019	Factura de venta FAC201928552 - Consumidor Final	3,970.01	0.00	3,970.01
21407	03-12-2019	Cobro Factura de venta FAC201928552 - Consumidor Final	0.00	3,970.01	0.00
21408	03-12-2019	Factura de venta FAC201928553 - Consumidor Final	100.10	0.00	100.10
21409	03-12-2019	Cobro Factura de venta FAC201928553 - Consumidor Final	0.00	100.10	0.00
21410	03-12-2019	Factura de venta FAC201928554 - Consumidor Final	605.00	0.00	605.00
21411	03-12-2019	Cobro Factura de venta FAC201928554 - Consumidor Final	0.00	605.00	0.00
21412	03-12-2019	Factura de venta FAC201928555 - Consumidor Final	149.99	0.00	149.99
21413	03-12-2019	Cobro Factura de venta FAC201928555 - Consumidor Final	0.00	149.99	0.00
21414	03-12-2019	Factura de venta FAC201928556 - Consumidor Final	350.64	0.00	350.64
21415	03-12-2019	Cobro Factura de venta FAC201928556 - Consumidor Final	0.00	350.64	0.00
21416	03-12-2019	Factura de venta FAC201928557 - Consumidor Final	469.99	0.00	469.99
21417	03-12-2019	Cobro Factura de venta FAC201928557 - Consumidor Final	0.00	469.99	0.00
21418	03-12-2019	Factura de venta FAC201928558 - Consumidor Final	1,350.00	0.00	1,350.00
21419	03-12-2019	Cobro Factura de venta FAC201928558 - Consumidor Final	0.00	1,350.00	0.00
21420	03-12-2019	Factura de venta FAC201928559 - Consumidor Final	4,249.99	0.00	4,249.99
21421	03-12-2019	Cobro Factura de venta FAC201928559 - Consumidor Final	0.00	4,249.99	0.00
21422	03-12-2019	Factura de venta FAC201928560 - Consumidor Final	70.00	0.00	70.00
21423	03-12-2019	Cobro Factura de venta FAC201928560 - Consumidor Final	0.00	70.00	0.00
21424	04-12-2019	Factura de venta FAC201928561 - Consumidor Final	420.00	0.00	420.00
21425	04-12-2019	Cobro Factura de venta FAC201928561 - Consumidor Final	0.00	420.00	0.00
21426	04-12-2019	Factura de venta FAC201928562 - Consumidor Final	1,530.34	0.00	1,530.34
21427	04-12-2019	Cobro Factura de venta FAC201928562 - Consumidor Final	0.00	1,530.34	0.00
21428	04-12-2019	Factura de venta FAC201928563 - TANIA ESPAÑA	1,400.40	0.00	1,400.40
21429	04-12-2019	Cobro Factura de venta FAC201928563 - TANIA ESPAÑA	0.00	1,400.40	0.00
21430	04-12-2019	Factura de venta FAC201928564 - Consumidor Final	379.99	0.00	379.99
21431	04-12-2019	Cobro Factura de venta FAC201928564 - Consumidor Final	0.00	379.99	0.00
21432	04-12-2019	Factura de venta FAC201928565 - Consumidor Final	3,390.00	0.00	3,390.00
21433	04-12-2019	Cobro Factura de venta FAC201928565 - Consumidor Final	0.00	3,390.00	0.00
21434	04-12-2019	Factura de venta FAC201928566 - Consumidor Final	439.98	0.00	439.98
			<b>9,118,146.85</b>	<b>9,117,706.87</b>	

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21435	04-12-2019	Cobro Factura de venta FAC201928566 - Consumidor Final	0.00	439.98	0.00
21436	04-12-2019	Factura de venta FAC201928567 - Consumidor Final	50.00	0.00	50.00
21437	04-12-2019	Cobro Factura de venta FAC201928567 - Consumidor Final	0.00	50.00	0.00
21438	04-12-2019	Factura de venta FAC201928568 - Consumidor Final	405.00	0.00	405.00
21439	04-12-2019	Cobro Factura de venta FAC201928568 - Consumidor Final	0.00	405.00	0.00
21440	04-12-2019	Factura de venta FAC201928569 - Consumidor Final	180.00	0.00	180.00
21441	04-12-2019	Cobro Factura de venta FAC201928569 - Consumidor Final	0.00	180.00	0.00
21442	04-12-2019	Factura de venta FAC201928570 - Consumidor Final	3,025.01	0.00	3,025.01
21443	04-12-2019	Cobro Factura de venta FAC201928570 - Consumidor Final	0.00	3,025.01	0.00
21444	04-12-2019	Factura de venta FAC201928571 - Consumidor Final	239.99	0.00	239.99
21445	04-12-2019	Cobro Factura de venta FAC201928571 - Consumidor Final	0.00	239.99	0.00
21446	04-12-2019	Factura de venta FAC201928572 - Consumidor Final	150.01	0.00	150.01
21447	04-12-2019	Cobro Factura de venta FAC201928572 - Consumidor Final	0.00	150.01	0.00
21448	04-12-2019	Factura de venta FAC201928573 - Consumidor Final	1,070.02	0.00	1,070.02
21449	04-12-2019	Cobro Factura de venta FAC201928573 - Consumidor Final	0.00	1,070.02	0.00
21450	04-12-2019	Factura de venta FAC201928574 - Consumidor Final	3,370.98	0.00	3,370.98
21451	04-12-2019	Cobro Factura de venta FAC201928574 - Consumidor Final	0.00	3,370.98	0.00
21452	04-12-2019	Factura de venta FAC201928575 - Consumidor Final	800.19	0.00	800.19
21453	04-12-2019	Cobro Factura de venta FAC201928575 - Consumidor Final	0.00	800.19	0.00
21454	04-12-2019	Factura de venta FAC201928576 - Consumidor Final	100.00	0.00	100.00
21455	04-12-2019	Cobro Factura de venta FAC201928576 - Consumidor Final	0.00	100.00	0.00
21456	04-12-2019	Factura de venta FAC201928577 - Consumidor Final	145.80	0.00	145.80
21457	04-12-2019	Cobro Factura de venta FAC201928577 - Consumidor Final	0.00	145.80	0.00
21458	04-12-2019	Factura de venta FAC201928578 - Consumidor Final	149.99	0.00	149.99
21459	04-12-2019	Cobro Factura de venta FAC201928578 - Consumidor Final	0.00	149.99	0.00
21460	04-12-2019	Factura de venta FAC201928579 - Consumidor Final	80.01	0.00	80.01
21461	04-12-2019	Cobro Factura de venta FAC201928579 - Consumidor Final	0.00	80.01	0.00
21462	04-12-2019	Factura de venta FAC201928580 - Consumidor Final	35.20	0.00	35.20
21463	04-12-2019	Cobro Factura de venta FAC201928580 - Consumidor Final	0.00	35.20	0.00
21464	04-12-2019	Factura de venta FAC201928581 - Consumidor Final	80.00	0.00	80.00
21465	04-12-2019	Cobro Factura de venta FAC201928581 - Consumidor Final	0.00	80.00	0.00
21466	04-12-2019	Factura de venta FAC201928582 - Consumidor Final	190.00	0.00	190.00
21467	04-12-2019	Cobro Factura de venta FAC201928582 - Consumidor Final	0.00	190.00	0.00
21468	04-12-2019	Factura de venta FAC201928583 - Consumidor Final	100.00	0.00	100.00
21469	04-12-2019	Cobro Factura de venta FAC201928583 - Consumidor Final	0.00	100.00	0.00
21470	04-12-2019	Factura de venta FAC201928584 - Consumidor Final	170.00	0.00	170.00
21471	04-12-2019	Cobro Factura de venta FAC201928584 - Consumidor Final	0.00	170.00	0.00
21472	04-12-2019	Factura de venta FAC201928585 - Consumidor Final	200.00	0.00	200.00
21473	04-12-2019	Cobro Factura de venta FAC201928585 - Consumidor Final	0.00	200.00	0.00
21474	04-12-2019	Factura de venta FAC201928586 - Consumidor Final	100.05	0.00	100.05
21475	04-12-2019	Cobro Factura de venta FAC201928586 - Consumidor Final	0.00	100.05	0.00
21476	04-12-2019	Factura de venta FAC201928587 - Consumidor Final	25.00	0.00	25.00
21477	04-12-2019	Cobro Factura de venta FAC201928587 - Consumidor Final	0.00	25.00	0.00
21480	04-12-2019	Factura de venta FAC201928589 - Consumidor Final	1,050.00	0.00	1,050.00
21481	04-12-2019	Cobro Factura de venta FAC201928589 - Consumidor Final	0.00	1,050.00	0.00
21482	04-12-2019	Factura de venta FAC20196420 - Copan Cell	1,600.00	0.00	1,600.00
21483	04-12-2019	Cobro Factura de venta FAC20196420 - Copan Cell	0.00	1,600.00	0.00
21484	04-12-2019	Factura de venta FAC201928588 - Consumidor Final	30.00	0.00	30.00
21485	04-12-2019	Cobro Factura de venta FAC201928588 - Consumidor Final	0.00	30.00	0.00
			<b>9,131,494.10</b>	<b>9,131,494.10</b>	



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Asiento	Fecha	Concepto	Debe	Haber	Saldo
21486	04-12-2019	Factura de venta FAC201928590 - Consumidor Final	200.01	0.00	200.01
21487	04-12-2019	Cobro Factura de venta FAC201928590 - Consumidor Final	0.00	200.01	0.00
21488	04-12-2019	Factura de venta FAC20196421 - Consumidor Final	215.30	0.00	215.30
21489	04-12-2019	Cobro Factura de venta FAC20196421 - Consumidor Final	0.00	215.30	0.00
21490	04-12-2019	Factura de venta FAC201928591 - Consumidor Final	200.00	0.00	200.00
21491	04-12-2019	Cobro Factura de venta FAC201928591 - Consumidor Final	0.00	200.00	0.00
21492	04-12-2019	Factura de venta FAC201928592 - Consumidor Final	1,140.01	0.00	1,140.01
21493	04-12-2019	Cobro Factura de venta FAC201928592 - Consumidor Final	0.00	1,140.01	0.00
21494	04-12-2019	Factura de venta FAC201928593 - Consumidor Final	380.01	0.00	380.01
21495	04-12-2019	Cobro Factura de venta FAC201928593 - Consumidor Final	0.00	380.01	0.00
21496	04-12-2019	Factura de venta FAC201928594 - NORMAN MARTINEZ	20,539.97	0.00	20,539.97
21497	04-12-2019	Cobro Factura de venta FAC201928594 - NORMAN MARTINEZ	0.00	20,539.97	0.00
21498	04-12-2019	Factura de venta FAC201928595 - Norman Martinez	22,019.97	0.00	22,019.97
21499	04-12-2019	Cobro Factura de venta FAC201928595 - Norman Martinez	0.00	22,019.97	0.00
21500	04-12-2019	Factura de venta FAC201928596 - Consumidor Final	470.00	0.00	470.00
21501	04-12-2019	Cobro Factura de venta FAC201928596 - Consumidor Final	0.00	470.00	0.00
21502	04-12-2019	Factura de venta FAC201928597 - Consumidor Final	35.01	0.00	35.01
21503	04-12-2019	Cobro Factura de venta FAC201928597 - Consumidor Final	0.00	35.01	0.00
21504	04-12-2019	Factura de venta FAC201928598 - Consumidor Final	34.99	0.00	34.99
21505	04-12-2019	Cobro Factura de venta FAC201928598 - Consumidor Final	0.00	34.99	0.00
21506	04-12-2019	Factura de venta FAC20196422 - Consumidor Final	1,170.00	0.00	1,170.00
21507	04-12-2019	Cobro Factura de venta FAC20196422 - Consumidor Final	0.00	1,170.00	0.00
21508	04-12-2019	Factura de venta FAC201928599 - Consumidor Final	700.00	0.00	700.00
21509	04-12-2019	Cobro Factura de venta FAC201928599 - Consumidor Final	0.00	700.00	0.00
21510	04-12-2019	Factura de venta FAC201928600 - Consumidor Final	13,880.10	0.00	13,880.10
21511	04-12-2019	Cobro Factura de venta FAC201928600 - Consumidor Final	0.00	13,880.10	0.00
21512	04-12-2019	Factura de venta FAC201928601 - Consumidor Final	149.99	0.00	149.99
21513	04-12-2019	Cobro Factura de venta FAC201928601 - Consumidor Final	0.00	149.99	0.00
21514	04-12-2019	Factura de venta FAC20196423 - Consumidor Final	2,660.93	0.00	2,660.93
21515	04-12-2019	Cobro Factura de venta FAC20196423 - Consumidor Final	0.00	2,660.93	0.00
21516	04-12-2019	Factura de venta FAC20196424 - Consumidor Final	90.40	0.00	90.40
21517	04-12-2019	Cobro Factura de venta FAC20196424 - Consumidor Final	0.00	90.40	0.00
21518	04-12-2019	Factura de venta FAC20196425 - Consumidor Final	509.99	0.00	509.99
21519	04-12-2019	Cobro Factura de venta FAC20196425 - Consumidor Final	0.00	509.99	0.00
21520	04-12-2019	Factura de venta FAC201928602 - Consumidor Final	110.40	0.00	110.40
21521	04-12-2019	Cobro Factura de venta FAC201928602 - Consumidor Final	0.00	110.40	0.00
21522	04-12-2019	Factura de venta FAC20196426 - Consumidor Final	70.40	0.00	70.40
21523	04-12-2019	Cobro Factura de venta FAC20196426 - Consumidor Final	0.00	70.40	0.00
21524	04-12-2019	Factura de venta FAC201928603 - Consumidor Final	6,400.00	0.00	6,400.00
21525	04-12-2019	Cobro Factura de venta FAC201928603 - Consumidor Final	0.00	6,400.00	0.00
21526	04-12-2019	Factura de venta FAC20196427 - Consumidor Final	50.00	0.00	50.00
21527	04-12-2019	Cobro Factura de venta FAC20196427 - Consumidor Final	0.00	50.00	0.00
21528	04-12-2019	Factura de venta FAC201928604 - Consumidor Final	550.00	0.00	550.00
21529	04-12-2019	Cobro Factura de venta FAC201928604 - Consumidor Final	0.00	550.00	0.00
21530	04-12-2019	Factura de venta FAC201928605 - Consumidor Final	750.06	0.00	750.06
21531	04-12-2019	Cobro Factura de venta FAC201928605 - Consumidor Final	0.00	750.06	0.00
21532	04-12-2019	Factura de venta FAC20196428 - Consumidor Final	380.40	0.00	380.40
21533	04-12-2019	Cobro Factura de venta FAC20196428 - Consumidor Final	0.00	380.40	0.00
21534	04-12-2019	Factura de venta FAC20196429 - Consumidor Final	70.00	0.00	70.00
			<b>9,204,272.04</b>	<b>9,204,202.04</b>	

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21535	04-12-2019	Cobro Factura de venta FAC20196429 - Consumidor Final	0.00	70.00	0.00
21536	04-12-2019	Factura de venta FAC201928606 - Consumidor Final	1,230.00	0.00	1,230.00
21537	04-12-2019	Cobro Factura de venta FAC201928606 - Consumidor Final	0.00	1,230.00	0.00
21538	04-12-2019	Factura de venta FAC201928607 - Consumidor Final	120.00	0.00	120.00
21539	04-12-2019	Cobro Factura de venta FAC201928607 - Consumidor Final	0.00	120.00	0.00
21540	04-12-2019	Factura de venta FAC201928608 - Consumidor Final	40.01	0.00	40.01
21541	04-12-2019	Cobro Factura de venta FAC201928608 - Consumidor Final	0.00	40.01	0.00
21542	04-12-2019	Factura de venta FAC20196430 - Consumidor Final	250.00	0.00	250.00
21543	04-12-2019	Cobro Factura de venta FAC20196430 - Consumidor Final	0.00	250.00	0.00
21544	04-12-2019	Factura de venta FAC20196431 - Consumidor Final	35.01	0.00	35.01
21545	04-12-2019	Cobro Factura de venta FAC20196431 - Consumidor Final	0.00	35.01	0.00
21546	04-12-2019	Factura de venta FAC20196432 - Consumidor Final	70.00	0.00	70.00
21547	04-12-2019	Cobro Factura de venta FAC20196432 - Consumidor Final	0.00	70.00	0.00
21548	04-12-2019	Factura de venta FAC20196433 - Consumidor Final	100.00	0.00	100.00
21549	04-12-2019	Cobro Factura de venta FAC20196433 - Consumidor Final	0.00	100.00	0.00
21550	04-12-2019	Factura de venta FAC20196434 - Consumidor Final	449.99	0.00	449.99
21551	04-12-2019	Cobro Factura de venta FAC20196434 - Consumidor Final	0.00	449.99	0.00
21552	04-12-2019	Factura de venta FAC20196435 - Consumidor Final	90.00	0.00	90.00
21553	04-12-2019	Cobro Factura de venta FAC20196435 - Consumidor Final	0.00	90.00	0.00
21554	04-12-2019	Factura de venta FAC201928609 - carlos rosa	8,024.96	0.00	8,024.96
21555	04-12-2019	Cobro Factura de venta FAC201928609 - carlos rosa	0.00	8,024.96	0.00
21556	04-12-2019	Factura de venta FAC20196436 - Consumidor Final	1,710.58	0.00	1,710.58
21557	04-12-2019	Cobro Factura de venta FAC20196436 - Consumidor Final	0.00	1,710.58	0.00
21558	04-12-2019	Factura de venta FAC201928610 - Consumidor Final	3,350.04	0.00	3,350.04
21559	04-12-2019	Cobro Factura de venta FAC201928610 - Consumidor Final	0.00	3,350.04	0.00
21560	04-12-2019	Factura de venta FAC201928611 - Consumidor Final	330.00	0.00	330.00
21561	04-12-2019	Cobro Factura de venta FAC201928611 - Consumidor Final	0.00	330.00	0.00
21562	04-12-2019	Factura de venta FAC20196437 - Consumidor Final	80.01	0.00	80.01
21563	04-12-2019	Cobro Factura de venta FAC20196437 - Consumidor Final	0.00	80.01	0.00
21564	04-12-2019	Factura de venta FAC201928612 - Consumidor Final	8,050.23	0.00	8,050.23
21565	04-12-2019	Cobro Factura de venta FAC201928612 - Consumidor Final	0.00	8,050.23	0.00
21566	04-12-2019	Factura de venta FAC201928613 - Consumidor Final	50.00	0.00	50.00
21567	04-12-2019	Cobro Factura de venta FAC201928613 - Consumidor Final	0.00	50.00	0.00
21568	04-12-2019	Factura de venta FAC201928614 - Consumidor Final	350.00	0.00	350.00
21569	04-12-2019	Cobro Factura de venta FAC201928614 - Consumidor Final	0.00	350.00	0.00
21570	04-12-2019	Factura de venta FAC201928615 - Consumidor Final	400.02	0.00	400.02
21571	04-12-2019	Cobro Factura de venta FAC201928615 - Consumidor Final	0.00	400.02	0.00
21572	04-12-2019	Factura de venta FAC201928616 - Consumidor Final	250.00	0.00	250.00
21573	04-12-2019	Cobro Factura de venta FAC201928616 - Consumidor Final	0.00	250.00	0.00
21574	04-12-2019	Factura de venta FAC201928617 - Consumidor Final	70.00	0.00	70.00
21575	04-12-2019	Cobro Factura de venta FAC201928617 - Consumidor Final	0.00	70.00	0.00
21576	04-12-2019	Factura de venta FAC20196438 - Consumidor Final	100.80	0.00	100.80
21577	04-12-2019	Cobro Factura de venta FAC20196438 - Consumidor Final	0.00	100.80	0.00
21578	04-12-2019	Factura de venta FAC201928618 - Consumidor Final	30.00	0.00	30.00
21579	04-12-2019	Cobro Factura de venta FAC201928618 - Consumidor Final	0.00	30.00	0.00
21580	04-12-2019	Factura de venta FAC201928619 - Consumidor Final	780.00	0.00	780.00
21581	04-12-2019	Cobro Factura de venta FAC201928619 - Consumidor Final	0.00	780.00	0.00
21582	04-12-2019	Factura de venta FAC20196439 - Consumidor Final	120.61	0.00	120.61
21583	04-12-2019	Cobro Factura de venta FAC20196439 - Consumidor Final	0.00	120.61	0.00
			<b>9,230,354.30</b>	<b>9,230,354.30</b>	

**Empresa:** CELL-MAS S del R.L.  
**Subcuenta:** 2.1 - Consumidor Final  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
21584	04-12-2019	Factura de venta FAC201928620 - Consumidor Final	11,815.02	0.00	11,815.02
21585	04-12-2019	Cobro Factura de venta FAC201928620 - Consumidor Final	0.00	11,815.02	0.00
21586	04-12-2019	Factura de venta FAC201928621 - Consumidor Final	105.01	0.00	105.01
21587	04-12-2019	Cobro Factura de venta FAC201928621 - Consumidor Final	0.00	105.01	0.00
21588	04-12-2019	Factura de venta FAC201928622 - Consumidor Final	20.00	0.00	20.00
21589	04-12-2019	Cobro Factura de venta FAC201928622 - Consumidor Final	0.00	20.00	0.00
21590	04-12-2019	Factura de venta FAC201928623 - Consumidor Final	150.01	0.00	150.01
21591	04-12-2019	Cobro Factura de venta FAC201928623 - Consumidor Final	0.00	150.01	0.00
21592	04-12-2019	Factura de venta FAC201928624 - Consumidor Final	1,235.61	0.00	1,235.61
21593	04-12-2019	Cobro Factura de venta FAC201928624 - Consumidor Final	0.00	1,235.61	0.00
21594	05-12-2019	Factura de venta FAC20196440 - Consumidor Final	100.00	0.00	100.00
21595	05-12-2019	Cobro Factura de venta FAC20196440 - Consumidor Final	0.00	100.00	0.00
21596	05-12-2019	Factura de venta FAC20196441 - Consumidor Final	120.00	0.00	120.00
21597	05-12-2019	Cobro Factura de venta FAC20196441 - Consumidor Final	0.00	120.00	0.00
21598	05-12-2019	Factura de venta FAC201928625 - Consumidor Final	2,400.50	0.00	2,400.50
21599	05-12-2019	Cobro Factura de venta FAC201928625 - Consumidor Final	0.00	2,400.50	0.00
21600	05-12-2019	Factura de venta FAC201928626 - Consumidor Final	180.00	0.00	180.00
21601	05-12-2019	Cobro Factura de venta FAC201928626 - Consumidor Final	0.00	180.00	0.00
21602	05-12-2019	Factura de venta FAC201928627 - Consumidor Final	100.44	0.00	100.44
21603	05-12-2019	Cobro Factura de venta FAC201928627 - Consumidor Final	0.00	100.44	0.00
21604	05-12-2019	Factura de venta FAC201928628 - Consumidor Final	10.01	0.00	10.01
21605	05-12-2019	Cobro Factura de venta FAC201928628 - Consumidor Final	0.00	10.01	0.00
21606	05-12-2019	Factura de venta FAC201928629 - Consumidor Final	1,104.97	0.00	1,104.97
21607	05-12-2019	Cobro Factura de venta FAC201928629 - Consumidor Final	0.00	1,104.97	0.00
21608	05-12-2019	Factura de venta FAC201928630 - Consumidor Final	70.00	0.00	70.00
21609	05-12-2019	Cobro Factura de venta FAC201928630 - Consumidor Final	0.00	70.00	0.00
21610	05-12-2019	Factura de venta FAC201928631 - Consumidor Final	100.00	0.00	100.00
21611	05-12-2019	Cobro Factura de venta FAC201928631 - Consumidor Final	0.00	100.00	0.00
21612	05-12-2019	Factura de venta FAC201928632 - Consumidor Final	534.98	0.00	534.98
21613	05-12-2019	Cobro Factura de venta FAC201928632 - Consumidor Final	0.00	534.98	0.00
21614	05-12-2019	Factura de venta FAC201928633 - Consumidor Final	200.00	0.00	200.00
21615	05-12-2019	Cobro Factura de venta FAC201928633 - Consumidor Final	0.00	200.00	0.00
21616	05-12-2019	Factura de venta FAC201928634 - Consumidor Final	155.00	0.00	155.00
21617	05-12-2019	Cobro Factura de venta FAC201928634 - Consumidor Final	0.00	155.00	0.00
21618	05-12-2019	Factura de venta FAC201928635 - GRISELDA MARGOTH ESCOBAR	9,900.01	0.00	9,900.01
21619	05-12-2019	Cobro Factura de venta FAC201928635 - GRISELDA MARGOTH ESCOB	0.00	9,900.01	0.00
21620	05-12-2019	Factura de venta FAC20196442 - Consumidor Final	450.01	0.00	450.01
21621	05-12-2019	Cobro Factura de venta FAC20196442 - Consumidor Final	0.00	450.01	0.00
21622	05-12-2019	Factura de venta FAC201928636 - Consumidor Final	90.00	0.00	90.00
21623	05-12-2019	Cobro Factura de venta FAC201928636 - Consumidor Final	0.00	90.00	0.00
21624	05-12-2019	Factura de venta FAC20196443 - Consumidor Final	320.00	0.00	320.00
21625	05-12-2019	Cobro Factura de venta FAC20196443 - Consumidor Final	0.00	320.00	0.00
21626	05-12-2019	Factura de venta FAC20196444 - Consumidor Final	230.60	0.00	230.60
21627	05-12-2019	Cobro Factura de venta FAC20196444 - Consumidor Final	0.00	230.60	0.00
21628	05-12-2019	Factura de venta FAC201928637 - Consumidor Final	50.00	0.00	50.00
21629	05-12-2019	Cobro Factura de venta FAC201928637 - Consumidor Final	0.00	50.00	0.00
21630	05-12-2019	Factura de venta FAC201928638 - Consumidor Final	65.00	0.00	65.00
21631	05-12-2019	Cobro Factura de venta FAC201928638 - Consumidor Final	0.00	65.00	0.00
21632	05-12-2019	Factura de venta FAC201928639 - Consumidor Final	1,094.20	0.00	1,094.20
			<b>9,260,955.67</b>	<b>9,259,861.47</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
21633	05-12-2019	Cobro Factura de venta FAC201928639 - Consumidor Final	0.00	1,094.20	0.00
21634	05-12-2019	Factura de venta FAC201928640 - Consumidor Final	50.00	0.00	50.00
21635	05-12-2019	Cobro Factura de venta FAC201928640 - Consumidor Final	0.00	50.00	0.00
21636	05-12-2019	Factura de venta FAC201928641 - Consumidor Final	170.00	0.00	170.00
21637	05-12-2019	Cobro Factura de venta FAC201928641 - Consumidor Final	0.00	170.00	0.00
21638	05-12-2019	Factura de venta FAC201928642 - Consumidor Final	60.00	0.00	60.00
21639	05-12-2019	Cobro Factura de venta FAC201928642 - Consumidor Final	0.00	60.00	0.00
21640	05-12-2019	Factura de venta FAC20196445 - Consumidor Final	580.20	0.00	580.20
21641	05-12-2019	Cobro Factura de venta FAC20196445 - Consumidor Final	0.00	580.20	0.00
21642	05-12-2019	Factura de venta FAC201928643 - Consumidor Final	430.00	0.00	430.00
21643	05-12-2019	Cobro Factura de venta FAC201928643 - Consumidor Final	0.00	430.00	0.00
21644	05-12-2019	Factura de venta FAC201928644 - Consumidor Final	120.00	0.00	120.00
21645	05-12-2019	Cobro Factura de venta FAC201928644 - Consumidor Final	0.00	120.00	0.00
21646	05-12-2019	Factura de venta FAC201928645 - Consumidor Final	7,520.01	0.00	7,520.01
21647	05-12-2019	Cobro Factura de venta FAC201928645 - Consumidor Final	0.00	7,520.01	0.00
21648	05-12-2019	Factura de venta FAC201928646 - Consumidor Final	120.40	0.00	120.40
21649	05-12-2019	Cobro Factura de venta FAC201928646 - Consumidor Final	0.00	120.40	0.00
21650	05-12-2019	Factura de venta FAC20196446 - Consumidor Final	350.10	0.00	350.10
21651	05-12-2019	Cobro Factura de venta FAC20196446 - Consumidor Final	0.00	350.10	0.00
21652	05-12-2019	Factura de venta FAC201928647 - Consumidor Final	850.01	0.00	850.01
21653	05-12-2019	Cobro Factura de venta FAC201928647 - Consumidor Final	0.00	850.01	0.00
21654	05-12-2019	Factura de venta FAC201928648 - Consumidor Final	500.00	0.00	500.00
21655	05-12-2019	Cobro Factura de venta FAC201928648 - Consumidor Final	0.00	500.00	0.00
21656	05-12-2019	Factura de venta FAC201928649 - Consumidor Final	65.00	0.00	65.00
21657	05-12-2019	Cobro Factura de venta FAC201928649 - Consumidor Final	0.00	65.00	0.00
21658	05-12-2019	Factura de venta FAC201928650 - Consumidor Final	2,349.93	0.00	2,349.93
21659	05-12-2019	Cobro Factura de venta FAC201928650 - Consumidor Final	0.00	2,349.93	0.00
21660	05-12-2019	Factura de venta FAC201928651 - Consumidor Final	320.00	0.00	320.00
21661	05-12-2019	Cobro Factura de venta FAC201928651 - Consumidor Final	0.00	320.00	0.00
21662	05-12-2019	Factura de venta FAC201928652 - Consumidor Final	300.30	0.00	300.30
21663	05-12-2019	Cobro Factura de venta FAC201928652 - Consumidor Final	0.00	300.30	0.00
21664	05-12-2019	Factura de venta FAC201928653 - Consumidor Final	500.00	0.00	500.00
21665	05-12-2019	Cobro Factura de venta FAC201928653 - Consumidor Final	0.00	500.00	0.00
21666	05-12-2019	Factura de venta FAC201928654 - Consumidor Final	50.00	0.00	50.00
21667	05-12-2019	Cobro Factura de venta FAC201928654 - Consumidor Final	0.00	50.00	0.00
21668	05-12-2019	Factura de venta FAC201928655 - Consumidor Final	110.00	0.00	110.00
21669	05-12-2019	Cobro Factura de venta FAC201928655 - Consumidor Final	0.00	110.00	0.00
21670	05-12-2019	Factura de venta FAC201928656 - Consumidor Final	230.00	0.00	230.00
21671	05-12-2019	Cobro Factura de venta FAC201928656 - Consumidor Final	0.00	230.00	0.00
21672	05-12-2019	Factura de venta FAC201928657 - Consumidor Final	1,150.20	0.00	1,150.20
21673	05-12-2019	Cobro Factura de venta FAC201928657 - Consumidor Final	0.00	1,150.20	0.00
21674	05-12-2019	Factura de venta FAC201928658 - Consumidor Final	70.00	0.00	70.00
21675	05-12-2019	Cobro Factura de venta FAC201928658 - Consumidor Final	0.00	70.00	0.00
21676	05-12-2019	Factura de venta FAC201928659 - Consumidor Final	30.00	0.00	30.00
21677	05-12-2019	Cobro Factura de venta FAC201928659 - Consumidor Final	0.00	30.00	0.00
21678	05-12-2019	Factura de venta FAC201928660 - Consumidor Final	220.50	0.00	220.50
21679	05-12-2019	Cobro Factura de venta FAC201928660 - Consumidor Final	0.00	220.50	0.00
21680	05-12-2019	Factura de venta FAC201928661 - Consumidor Final	250.80	0.00	250.80
21681	05-12-2019	Cobro Factura de venta FAC201928661 - Consumidor Final	0.00	250.80	0.00
			<b>9,277,353.12</b>	<b>9,277,353.12</b>	

**Empresa:** CELL-MAS S del R.L.  
**Subcuenta:** 2.1 - Consumidor Final  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
21682	05-12-2019	Factura de venta FAC201928662 - Consumidor Final	3,100.00	0.00	3,100.00
21683	05-12-2019	Cobro Factura de venta FAC201928662 - Consumidor Final	0.00	3,100.00	0.00
21684	05-12-2019	Factura de venta FAC201928663 - Consumidor Final	100.10	0.00	100.10
21685	05-12-2019	Cobro Factura de venta FAC201928663 - Consumidor Final	0.00	100.10	0.00
21686	05-12-2019	Factura de venta FAC201928664 - Consumidor Final	240.00	0.00	240.00
21687	05-12-2019	Cobro Factura de venta FAC201928664 - Consumidor Final	0.00	240.00	0.00
21690	05-12-2019	Factura de venta FAC201928666 - Consumidor Final	300.00	0.00	300.00
21691	05-12-2019	Cobro Factura de venta FAC201928666 - Consumidor Final	0.00	300.00	0.00
21692	05-12-2019	Factura de venta FAC201928667 - Consumidor Final	190.00	0.00	190.00
21693	05-12-2019	Cobro Factura de venta FAC201928667 - Consumidor Final	0.00	190.00	0.00
21694	05-12-2019	Factura de venta FAC201928668 - Consumidor Final	70.00	0.00	70.00
21695	05-12-2019	Cobro Factura de venta FAC201928668 - Consumidor Final	0.00	70.00	0.00
21696	05-12-2019	Factura de venta FAC201928665 - Consumidor Final	4,340.01	0.00	4,340.01
21697	05-12-2019	Cobro Factura de venta FAC201928665 - Consumidor Final	0.00	4,340.01	0.00
21698	05-12-2019	Factura de venta FAC201928669 - Consumidor Final	555.07	0.00	555.07
21699	05-12-2019	Cobro Factura de venta FAC201928669 - Consumidor Final	0.00	555.07	0.00
21700	05-12-2019	Factura de venta FAC201928670 - Consumidor Final	170.00	0.00	170.00
21701	05-12-2019	Cobro Factura de venta FAC201928670 - Consumidor Final	0.00	170.00	0.00
21702	05-12-2019	Factura de venta FAC201928671 - Consumidor Final	2,025.00	0.00	2,025.00
21703	05-12-2019	Cobro Factura de venta FAC201928671 - Consumidor Final	0.00	2,025.00	0.00
21704	05-12-2019	Factura de venta FAC201928672 - Consumidor Final	150.00	0.00	150.00
21705	05-12-2019	Cobro Factura de venta FAC201928672 - Consumidor Final	0.00	150.00	0.00
21706	05-12-2019	Factura de venta FAC201928673 - Consumidor Final	25.00	0.00	25.00
21707	05-12-2019	Cobro Factura de venta FAC201928673 - Consumidor Final	0.00	25.00	0.00
21708	05-12-2019	Factura de venta FAC201928674 - Consumidor Final	520.01	0.00	520.01
21709	05-12-2019	Cobro Factura de venta FAC201928674 - Consumidor Final	0.00	520.01	0.00
21710	05-12-2019	Factura de venta FAC201928675 - Consumidor Final	180.00	0.00	180.00
21711	05-12-2019	Cobro Factura de venta FAC201928675 - Consumidor Final	0.00	180.00	0.00
21712	06-12-2019	Factura de venta FAC201928676 - Consumidor Final	50.00	0.00	50.00
21713	06-12-2019	Cobro Factura de venta FAC201928676 - Consumidor Final	0.00	50.00	0.00
21714	06-12-2019	Factura de venta FAC201928677 - Consumidor Final	850.03	0.00	850.03
21715	06-12-2019	Cobro Factura de venta FAC201928677 - Consumidor Final	0.00	850.03	0.00
21716	06-12-2019	Factura de venta FAC201928678 - Consumidor Final	4,360.01	0.00	4,360.01
21717	06-12-2019	Cobro Factura de venta FAC201928678 - Consumidor Final	0.00	4,360.01	0.00
21718	06-12-2019	Factura de venta FAC20196447 - Consumidor Final	1,050.38	0.00	1,050.38
21719	06-12-2019	Cobro Factura de venta FAC20196447 - Consumidor Final	0.00	1,050.38	0.00
21720	06-12-2019	Factura de venta FAC201928679 - Consumidor Final	66,406.94	0.00	66,406.94
21721	06-12-2019	Cobro Factura de venta FAC201928679 - Consumidor Final	0.00	66,406.94	0.00
21722	06-12-2019	Factura de venta FAC201928680 - KATHERIN NICOL CASTILLO	2,600.00	0.00	2,600.00
21723	06-12-2019	Cobro Factura de venta FAC201928680 - KATHERIN NICOL CASTILL	0.00	2,600.00	0.00
21724	06-12-2019	Factura de venta FAC201928681 - Consumidor Final	20.25	0.00	20.25
21725	06-12-2019	Cobro Factura de venta FAC201928681 - Consumidor Final	0.00	20.25	0.00
21726	06-12-2019	Factura de venta FAC201928682 - Consumidor Final	749.97	0.00	749.97
21727	06-12-2019	Cobro Factura de venta FAC201928682 - Consumidor Final	0.00	749.97	0.00
21728	06-12-2019	Factura de venta FAC201928683 - Consumidor Final	490.00	0.00	490.00
21729	06-12-2019	Cobro Factura de venta FAC201928683 - Consumidor Final	0.00	490.00	0.00
21730	06-12-2019	Factura de venta FAC201928684 - Consumidor Final	640.00	0.00	640.00
21731	06-12-2019	Cobro Factura de venta FAC201928684 - Consumidor Final	0.00	640.00	0.00
21732	06-12-2019	Factura de venta FAC201928685 - Consumidor Final	5,680.97	0.00	5,680.97
			<b>9,372,216.86</b>	<b>9,366,535.89</b>	

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21733	06-12-2019	Cobro Factura de venta FAC201928685 - Consumidor Final	0.00	5,680.97	0.00
21734	06-12-2019	Factura de venta FAC201928686 - Consumidor Final	200.00	0.00	200.00
21735	06-12-2019	Cobro Factura de venta FAC201928686 - Consumidor Final	0.00	200.00	0.00
21736	06-12-2019	Factura de venta FAC201928687 - Consumidor Final	60.00	0.00	60.00
21737	06-12-2019	Cobro Factura de venta FAC201928687 - Consumidor Final	0.00	60.00	0.00
21738	06-12-2019	Factura de venta FAC201928688 - Consumidor Final	140.00	0.00	140.00
21739	06-12-2019	Cobro Factura de venta FAC201928688 - Consumidor Final	0.00	140.00	0.00
21740	06-12-2019	Factura de venta FAC201928689 - Consumidor Final	1,950.00	0.00	1,950.00
21741	06-12-2019	Cobro Factura de venta FAC201928689 - Consumidor Final	0.00	1,950.00	0.00
21742	06-12-2019	Factura de venta FAC201928690 - Consumidor Final	300.00	0.00	300.00
21743	06-12-2019	Cobro Factura de venta FAC201928690 - Consumidor Final	0.00	300.00	0.00
21744	06-12-2019	Factura de venta FAC201928691 - Consumidor Final	70.00	0.00	70.00
21745	06-12-2019	Cobro Factura de venta FAC201928691 - Consumidor Final	0.00	70.00	0.00
21746	06-12-2019	Factura de venta FAC201928692 - Consumidor Final	90.00	0.00	90.00
21747	06-12-2019	Cobro Factura de venta FAC201928692 - Consumidor Final	0.00	90.00	0.00
21748	06-12-2019	Factura de venta FAC20196448 - Consumidor Final	410.00	0.00	410.00
21749	06-12-2019	Cobro Factura de venta FAC20196448 - Consumidor Final	0.00	410.00	0.00
21750	06-12-2019	Factura de venta FAC201928693 - Consumidor Final	680.00	0.00	680.00
21751	06-12-2019	Cobro Factura de venta FAC201928693 - Consumidor Final	0.00	680.00	0.00
21752	06-12-2019	Factura de venta FAC201928694 - Consumidor Final	170.00	0.00	170.00
21753	06-12-2019	Cobro Factura de venta FAC201928694 - Consumidor Final	0.00	170.00	0.00
21754	06-12-2019	Factura de venta FAC201928695 - Consumidor Final	230.00	0.00	230.00
21755	06-12-2019	Cobro Factura de venta FAC201928695 - Consumidor Final	0.00	230.00	0.00
21756	06-12-2019	Factura de venta FAC201928696 - Consumidor Final	530.40	0.00	530.40
21757	06-12-2019	Cobro Factura de venta FAC201928696 - Consumidor Final	0.00	530.40	0.00
21758	06-12-2019	Factura de venta FAC201928697 - Consumidor Final	2,750.01	0.00	2,750.01
21759	06-12-2019	Cobro Factura de venta FAC201928697 - Consumidor Final	0.00	2,750.01	0.00
21760	06-12-2019	Factura de venta FAC201928698 - Consumidor Final	310.01	0.00	310.01
21761	06-12-2019	Cobro Factura de venta FAC201928698 - Consumidor Final	0.00	310.01	0.00
21762	06-12-2019	Factura de venta FAC20196449 - Consumidor Final	80.50	0.00	80.50
21763	06-12-2019	Cobro Factura de venta FAC20196449 - Consumidor Final	0.00	80.50	0.00
21764	06-12-2019	Factura de venta FAC201928699 - Consumidor Final	70.00	0.00	70.00
21765	06-12-2019	Cobro Factura de venta FAC201928699 - Consumidor Final	0.00	70.00	0.00
21766	06-12-2019	Factura de venta FAC201928700 - Consumidor Final	50.01	0.00	50.01
21767	06-12-2019	Cobro Factura de venta FAC201928700 - Consumidor Final	0.00	50.01	0.00
21768	06-12-2019	Factura de venta FAC20196450 - Consumidor Final	149.99	0.00	149.99
21769	06-12-2019	Cobro Factura de venta FAC20196450 - Consumidor Final	0.00	149.99	0.00
21770	06-12-2019	Factura de venta FAC201928701 - Consumidor Final	70.00	0.00	70.00
21771	06-12-2019	Cobro Factura de venta FAC201928701 - Consumidor Final	0.00	70.00	0.00
21772	06-12-2019	Factura de venta FAC20196451 - BELLA RODRIGUEZ	350.00	0.00	350.00
21773	06-12-2019	Cobro Factura de venta FAC20196451 - BELLA RODRIGUEZ	0.00	350.00	0.00
21774	06-12-2019	Factura de venta FAC20196452 - Consumidor Final	200.40	0.00	200.40
21775	06-12-2019	Cobro Factura de venta FAC20196452 - Consumidor Final	0.00	200.40	0.00
21776	06-12-2019	Factura de venta FAC20196453 - Consumidor Final	150.01	0.00	150.01
21777	06-12-2019	Cobro Factura de venta FAC20196453 - Consumidor Final	0.00	150.01	0.00
21778	06-12-2019	Factura de venta FAC201928702 - Consumidor Final	25.00	0.00	25.00
21779	06-12-2019	Cobro Factura de venta FAC201928702 - Consumidor Final	0.00	25.00	0.00
21780	06-12-2019	Factura de venta FAC201928703 - Consumidor Final	315.00	0.00	315.00
21781	06-12-2019	Cobro Factura de venta FAC201928703 - Consumidor Final	0.00	315.00	0.00
			<b>9,381,568.19</b>	<b>9,381,568.19</b>	

**Empresa:** CELL-MAS S del R.L.  
**Subcuenta:** 2.1 - Consumidor Final  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
21782	06-12-2019	Factura de venta FAC201928704 - Consumidor Final	935.18	0.00	935.18
21783	06-12-2019	Cobro Factura de venta FAC201928704 - Consumidor Final	0.00	935.18	0.00
21784	06-12-2019	Factura de venta FAC201928705 - Consumidor Final	149.99	0.00	149.99
21785	06-12-2019	Cobro Factura de venta FAC201928705 - Consumidor Final	0.00	149.99	0.00
21786	06-12-2019	Factura de venta FAC201928706 - Consumidor Final	239.99	0.00	239.99
21787	06-12-2019	Cobro Factura de venta FAC201928706 - Consumidor Final	0.00	239.99	0.00
21788	06-12-2019	Factura de venta FAC201928707 - Consumidor Final	155.40	0.00	155.40
21789	06-12-2019	Cobro Factura de venta FAC201928707 - Consumidor Final	0.00	155.40	0.00
21790	06-12-2019	Factura de venta FAC201928708 - Consumidor Final	80.01	0.00	80.01
21791	06-12-2019	Cobro Factura de venta FAC201928708 - Consumidor Final	0.00	80.01	0.00
21792	06-12-2019	Factura de venta FAC20196454 - Servicios Administrativos Jos	320.00	0.00	320.00
21793	06-12-2019	Cobro Factura de venta FAC20196454 - Servicios Administrativ	0.00	320.00	0.00
21794	06-12-2019	Factura de venta FAC201928709 - Consumidor Final	1,120.00	0.00	1,120.00
21795	06-12-2019	Cobro Factura de venta FAC201928709 - Consumidor Final	0.00	1,120.00	0.00
21796	06-12-2019	Factura de venta FAC201928710 - Consumidor Final	350.46	0.00	350.46
21797	06-12-2019	Cobro Factura de venta FAC201928710 - Consumidor Final	0.00	350.46	0.00
21798	06-12-2019	Factura de venta FAC201928711 - Consumidor Final	380.60	0.00	380.60
21799	06-12-2019	Cobro Factura de venta FAC201928711 - Consumidor Final	0.00	380.60	0.00
21800	06-12-2019	Factura de venta FAC201928712 - Consumidor Final	20.00	0.00	20.00
21801	06-12-2019	Cobro Factura de venta FAC201928712 - Consumidor Final	0.00	20.00	0.00
21802	06-12-2019	Factura de venta FAC20196455 - Consumidor Final	70.00	0.00	70.00
21803	06-12-2019	Cobro Factura de venta FAC20196455 - Consumidor Final	0.00	70.00	0.00
21804	06-12-2019	Factura de venta FAC201928713 - Consumidor Final	380.80	0.00	380.80
21805	06-12-2019	Cobro Factura de venta FAC201928713 - Consumidor Final	0.00	380.80	0.00
21806	06-12-2019	Factura de venta FAC201928714 - Consumidor Final	400.02	0.00	400.02
21807	06-12-2019	Cobro Factura de venta FAC201928714 - Consumidor Final	0.00	400.02	0.00
21808	06-12-2019	Factura de venta FAC201928715 - Consumidor Final	120.80	0.00	120.80
21809	06-12-2019	Cobro Factura de venta FAC201928715 - Consumidor Final	0.00	120.80	0.00
21810	06-12-2019	Factura de venta FAC201928716 - Consumidor Final	130.00	0.00	130.00
21811	06-12-2019	Cobro Factura de venta FAC201928716 - Consumidor Final	0.00	130.00	0.00
21812	06-12-2019	Factura de venta FAC20196456 - Consumidor Final	200.00	0.00	200.00
21813	06-12-2019	Cobro Factura de venta FAC20196456 - Consumidor Final	0.00	200.00	0.00
21814	06-12-2019	Factura de venta FAC201928717 - Consumidor Final	70.20	0.00	70.20
21815	06-12-2019	Cobro Factura de venta FAC201928717 - Consumidor Final	0.00	70.20	0.00
21816	06-12-2019	Factura de venta FAC201928718 - Consumidor Final	514.99	0.00	514.99
21817	06-12-2019	Cobro Factura de venta FAC201928718 - Consumidor Final	0.00	514.99	0.00
21818	06-12-2019	Factura de venta FAC201928719 - Consumidor Final	400.00	0.00	400.00
21819	06-12-2019	Cobro Factura de venta FAC201928719 - Consumidor Final	0.00	400.00	0.00
21820	06-12-2019	Factura de venta FAC201928720 - Consumidor Final	830.00	0.00	830.00
21821	06-12-2019	Cobro Factura de venta FAC201928720 - Consumidor Final	0.00	830.00	0.00
21822	06-12-2019	Factura de venta FAC201928721 - Consumidor Final	250.00	0.00	250.00
21823	06-12-2019	Cobro Factura de venta FAC201928721 - Consumidor Final	0.00	250.00	0.00
21824	06-12-2019	Factura de venta FAC20196457 - Consumidor Final	180.20	0.00	180.20
21825	06-12-2019	Cobro Factura de venta FAC20196457 - Consumidor Final	0.00	180.20	0.00
21826	06-12-2019	Factura de venta FAC201928722 - Consumidor Final	1,020.00	0.00	1,020.00
21827	06-12-2019	Cobro Factura de venta FAC201928722 - Consumidor Final	0.00	1,020.00	0.00
21828	06-12-2019	Factura de venta FAC201928723 - Consumidor Final	350.00	0.00	350.00
21829	06-12-2019	Cobro Factura de venta FAC201928723 - Consumidor Final	0.00	350.00	0.00
21830	06-12-2019	Factura de venta FAC201928724 - Consumidor Final	170.02	0.00	170.02
			<b>9,390,406.85</b>	<b>9,390,236.83</b>	

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21831	06-12-2019	Cobro Factura de venta FAC201928724 - Consumidor Final	0.00	170.02	0.00
21832	06-12-2019	Factura de venta FAC201928725 - Consumidor Final	100.00	0.00	100.00
21833	06-12-2019	Cobro Factura de venta FAC201928725 - Consumidor Final	0.00	100.00	0.00
21834	06-12-2019	Factura de venta FAC201928726 - Consumidor Final	160.00	0.00	160.00
21835	06-12-2019	Cobro Factura de venta FAC201928726 - Consumidor Final	0.00	160.00	0.00
21836	06-12-2019	Factura de venta FAC201928727 - Consumidor Final	350.00	0.00	350.00
21837	06-12-2019	Cobro Factura de venta FAC201928727 - Consumidor Final	0.00	350.00	0.00
21838	06-12-2019	Factura de venta FAC201928728 - Consumidor Final	149.99	0.00	149.99
21839	06-12-2019	Cobro Factura de venta FAC201928728 - Consumidor Final	0.00	149.99	0.00
21840	06-12-2019	Factura de venta FAC201928729 - Consumidor Final	2,704.97	0.00	2,704.97
21841	06-12-2019	Cobro Factura de venta FAC201928729 - Consumidor Final	0.00	2,704.97	0.00
21842	06-12-2019	Factura de venta FAC201928730 - Consumidor Final	98,000.17	0.00	98,000.17
21843	06-12-2019	Cobro Factura de venta FAC201928730 - Consumidor Final	0.00	98,000.17	0.00
21844	06-12-2019	Factura de venta FAC201928731 - Consumidor Final	8,199.98	0.00	8,199.98
21845	06-12-2019	Cobro Factura de venta FAC201928731 - Consumidor Final	0.00	8,199.98	0.00
21846	06-12-2019	Factura de venta FAC201928732 - Consumidor Final	850.00	0.00	850.00
21847	06-12-2019	Cobro Factura de venta FAC201928732 - Consumidor Final	0.00	850.00	0.00
21848	06-12-2019	Factura de venta FAC201928733 - Consumidor Final	1,999.80	0.00	1,999.80
21849	06-12-2019	Cobro Factura de venta FAC201928733 - Consumidor Final	0.00	1,999.80	0.00
21850	07-12-2019	Factura de venta FAC20196458 - Consumidor Final	450.79	0.00	450.79
21851	07-12-2019	Cobro Factura de venta FAC20196458 - Consumidor Final	0.00	450.79	0.00
21852	07-12-2019	Factura de venta FAC201928734 - Victor Regalado	2,350.50	0.00	2,350.50
21853	07-12-2019	Cobro Factura de venta FAC201928734 - Victor Regalado	0.00	2,350.50	0.00
21854	07-12-2019	Factura de venta FAC20196459 - Consumidor Final	65.00	0.00	65.00
21855	07-12-2019	Cobro Factura de venta FAC20196459 - Consumidor Final	0.00	65.00	0.00
21856	07-12-2019	Factura de venta FAC20196460 - Consumidor Final	70.50	0.00	70.50
21857	07-12-2019	Cobro Factura de venta FAC20196460 - Consumidor Final	0.00	70.50	0.00
21858	07-12-2019	Factura de venta FAC201928735 - Consumidor Final	260.00	0.00	260.00
21859	07-12-2019	Cobro Factura de venta FAC201928735 - Consumidor Final	0.00	260.00	0.00
21860	07-12-2019	Factura de venta FAC20196461 - Consumidor Final	200.00	0.00	200.00
21861	07-12-2019	Cobro Factura de venta FAC20196461 - Consumidor Final	0.00	200.00	0.00
21862	07-12-2019	Factura de venta FAC201928736 - MILTON FUENTES	5,230.80	0.00	5,230.80
21863	07-12-2019	Cobro Factura de venta FAC201928736 - MILTON FUENTES	0.00	5,230.80	0.00
21864	07-12-2019	Factura de venta FAC201928737 - Consumidor Final	600.01	0.00	600.01
21865	07-12-2019	Cobro Factura de venta FAC201928737 - Consumidor Final	0.00	600.01	0.00
21866	07-12-2019	Factura de venta FAC201928738 - Consumidor Final	480.00	0.00	480.00
21867	07-12-2019	Cobro Factura de venta FAC201928738 - Consumidor Final	0.00	480.00	0.00
21868	07-12-2019	Factura de venta FAC201928739 - Consumidor Final	450.01	0.00	450.01
21869	07-12-2019	Cobro Factura de venta FAC201928739 - Consumidor Final	0.00	450.01	0.00
21870	07-12-2019	Factura de venta FAC201928740 - Consumidor Final	525.03	0.00	525.03
21871	07-12-2019	Cobro Factura de venta FAC201928740 - Consumidor Final	0.00	525.03	0.00
21872	07-12-2019	Factura de venta FAC201928741 - Consumidor Final	500.50	0.00	500.50
21873	07-12-2019	Cobro Factura de venta FAC201928741 - Consumidor Final	0.00	500.50	0.00
21876	07-12-2019	Factura de venta FAC201928743 - Consumidor Final	350.00	0.00	350.00
21877	07-12-2019	Cobro Factura de venta FAC201928743 - Consumidor Final	0.00	350.00	0.00
21878	07-12-2019	Factura de venta FAC201928742 - Consumidor Final	130.10	0.00	130.10
21879	07-12-2019	Cobro Factura de venta FAC201928742 - Consumidor Final	0.00	130.10	0.00
21880	07-12-2019	Factura de venta FAC201928744 - Consumidor Final	180.00	0.00	180.00
21881	07-12-2019	Cobro Factura de venta FAC201928744 - Consumidor Final	0.00	180.00	0.00
			<b>9,514,765.00</b>	<b>9,514,765.00</b>	



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21882	07-12-2019	Factura de venta FAC201928745 - Consumidor Final	440.88	0.00	440.88
21883	07-12-2019	Cobro Factura de venta FAC201928745 - Consumidor Final	0.00	440.88	0.00
21884	07-12-2019	Factura de venta FAC201928746 - Consumidor Final	2,685.01	0.00	2,685.01
21885	07-12-2019	Cobro Factura de venta FAC201928746 - Consumidor Final	0.00	2,685.01	0.00
21886	07-12-2019	Factura de venta FAC201928747 - Consumidor Final	50.00	0.00	50.00
21887	07-12-2019	Cobro Factura de venta FAC201928747 - Consumidor Final	0.00	50.00	0.00
21888	07-12-2019	Factura de venta FAC201928748 - Consumidor Final	150.00	0.00	150.00
21889	07-12-2019	Cobro Factura de venta FAC201928748 - Consumidor Final	0.00	150.00	0.00
21890	07-12-2019	Factura de venta FAC201928749 - Consumidor Final	120.00	0.00	120.00
21891	07-12-2019	Cobro Factura de venta FAC201928749 - Consumidor Final	0.00	120.00	0.00
21892	07-12-2019	Factura de venta FAC201928750 - Consumidor Final	599.99	0.00	599.99
21893	07-12-2019	Cobro Factura de venta FAC201928750 - Consumidor Final	0.00	599.99	0.00
21894	07-12-2019	Factura de venta FAC201928751 - Consumidor Final	1,405.60	0.00	1,405.60
21895	07-12-2019	Cobro Factura de venta FAC201928751 - Consumidor Final	0.00	1,405.60	0.00
21896	07-12-2019	Factura de venta FAC201928752 - Consumidor Final	60.01	0.00	60.01
21897	07-12-2019	Cobro Factura de venta FAC201928752 - Consumidor Final	0.00	60.01	0.00
21898	07-12-2019	Factura de venta FAC201928753 - Consumidor Final	149.99	0.00	149.99
21899	07-12-2019	Cobro Factura de venta FAC201928753 - Consumidor Final	0.00	149.99	0.00
21900	07-12-2019	Factura de venta FAC201928754 - Consumidor Final	3,000.03	0.00	3,000.03
21901	07-12-2019	Cobro Factura de venta FAC201928754 - Consumidor Final	0.00	3,000.03	0.00
21902	07-12-2019	Factura de venta FAC201928755 - Consumidor Final	1,059.98	0.00	1,059.98
21903	07-12-2019	Cobro Factura de venta FAC201928755 - Consumidor Final	0.00	1,059.98	0.00
21904	07-12-2019	Factura de venta FAC20196462 - Consumidor Final	6,010.26	0.00	6,010.26
21905	07-12-2019	Cobro Factura de venta FAC20196462 - Consumidor Final	0.00	6,010.26	0.00
21906	07-12-2019	Factura de venta FAC20196463 - Consumidor Final	170.10	0.00	170.10
21907	07-12-2019	Cobro Factura de venta FAC20196463 - Consumidor Final	0.00	170.10	0.00
21908	07-12-2019	Factura de venta FAC201928756 - Consumidor Final	50.00	0.00	50.00
21909	07-12-2019	Cobro Factura de venta FAC201928756 - Consumidor Final	0.00	50.00	0.00
21910	07-12-2019	Factura de venta FAC201928757 - Consumidor Final	420.00	0.00	420.00
21911	07-12-2019	Cobro Factura de venta FAC201928757 - Consumidor Final	0.00	420.00	0.00
21912	07-12-2019	Factura de venta FAC201928758 - Consumidor Final	149.99	0.00	149.99
21913	07-12-2019	Cobro Factura de venta FAC201928758 - Consumidor Final	0.00	149.99	0.00
21914	07-12-2019	Factura de venta FAC201928759 - Consumidor Final	17,565.12	0.00	17,565.12
21915	07-12-2019	Cobro Factura de venta FAC201928759 - Consumidor Final	0.00	17,565.12	0.00
21918	07-12-2019	Factura de venta FAC201928761 - Consumidor Final	750.00	0.00	750.00
21919	07-12-2019	Cobro Factura de venta FAC201928761 - Consumidor Final	0.00	750.00	0.00
21920	07-12-2019	Factura de venta FAC201928762 - Consumidor Final	300.30	0.00	300.30
21921	07-12-2019	Cobro Factura de venta FAC201928762 - Consumidor Final	0.00	300.30	0.00
21922	07-12-2019	Factura de venta FAC201928760 - Consumidor Final	400.25	0.00	400.25
21923	07-12-2019	Cobro Factura de venta FAC201928760 - Consumidor Final	0.00	400.25	0.00
21924	07-12-2019	Factura de venta FAC201928763 - Consumidor Final	180.00	0.00	180.00
21925	07-12-2019	Cobro Factura de venta FAC201928763 - Consumidor Final	0.00	180.00	0.00
21926	07-12-2019	Factura de venta FAC201928764 - Consumidor Final	200.19	0.00	200.19
21927	07-12-2019	Cobro Factura de venta FAC201928764 - Consumidor Final	0.00	200.19	0.00
21928	07-12-2019	Factura de venta FAC201928765 - Consumidor Final	500.42	0.00	500.42
21929	07-12-2019	Cobro Factura de venta FAC201928765 - Consumidor Final	0.00	500.42	0.00
21930	07-12-2019	Factura de venta FAC201928766 - Consumidor Final	200.00	0.00	200.00
21931	07-12-2019	Cobro Factura de venta FAC201928766 - Consumidor Final	0.00	200.00	0.00
21932	07-12-2019	Factura de venta FAC201928767 - Consumidor Final	60.00	0.00	60.00
			<b>9,551,443.12</b>	<b>9,551,383.12</b>	

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21933	07-12-2019	Cobro Factura de venta FAC201928767 - Consumidor Final	0.00	60.00	0.00
21934	07-12-2019	Factura de venta FAC201928768 - Consumidor Final	1,095.00	0.00	1,095.00
21935	07-12-2019	Cobro Factura de venta FAC201928768 - Consumidor Final	0.00	1,095.00	0.00
21936	07-12-2019	Factura de venta FAC201928769 - Consumidor Final	240.01	0.00	240.01
21937	07-12-2019	Cobro Factura de venta FAC201928769 - Consumidor Final	0.00	240.01	0.00
21938	07-12-2019	Factura de venta FAC201928770 - Consumidor Final	450.00	0.00	450.00
21939	07-12-2019	Cobro Factura de venta FAC201928770 - Consumidor Final	0.00	450.00	0.00
21940	07-12-2019	Factura de venta FAC201928771 - Consumidor Final	70.40	0.00	70.40
21941	07-12-2019	Cobro Factura de venta FAC201928771 - Consumidor Final	0.00	70.40	0.00
21942	07-12-2019	Factura de venta FAC201928772 - Consumidor Final	390.24	0.00	390.24
21943	07-12-2019	Cobro Factura de venta FAC201928772 - Consumidor Final	0.00	390.24	0.00
21944	07-12-2019	Factura de venta FAC201928773 - Consumidor Final	50.00	0.00	50.00
21945	07-12-2019	Cobro Factura de venta FAC201928773 - Consumidor Final	0.00	50.00	0.00
21946	07-12-2019	Factura de venta FAC201928774 - Consumidor Final	15,730.40	0.00	15,730.40
21947	07-12-2019	Cobro Factura de venta FAC201928774 - Consumidor Final	0.00	15,730.40	0.00
21948	07-12-2019	Factura de venta FAC201928775 - Consumidor Final	350.08	0.00	350.08
21949	07-12-2019	Cobro Factura de venta FAC201928775 - Consumidor Final	0.00	350.08	0.00
21950	07-12-2019	Factura de venta FAC201928776 - Consumidor Final	3,450.00	0.00	3,450.00
21951	07-12-2019	Cobro Factura de venta FAC201928776 - Consumidor Final	0.00	3,450.00	0.00
21952	07-12-2019	Factura de venta FAC201928777 - Consumidor Final	200.00	0.00	200.00
21953	07-12-2019	Cobro Factura de venta FAC201928777 - Consumidor Final	0.00	200.00	0.00
21954	07-12-2019	Factura de venta FAC201928778 - Consumidor Final	210.00	0.00	210.00
21955	07-12-2019	Cobro Factura de venta FAC201928778 - Consumidor Final	0.00	210.00	0.00
21956	07-12-2019	Factura de venta FAC201928779 - Consumidor Final	70.00	0.00	70.00
21957	07-12-2019	Cobro Factura de venta FAC201928779 - Consumidor Final	0.00	70.00	0.00
21958	07-12-2019	Factura de venta FAC201928780 - Consumidor Final	330.22	0.00	330.22
21959	07-12-2019	Cobro Factura de venta FAC201928780 - Consumidor Final	0.00	330.22	0.00
21960	07-12-2019	Factura de venta FAC201928781 - Consumidor Final	70.00	0.00	70.00
21961	07-12-2019	Cobro Factura de venta FAC201928781 - Consumidor Final	0.00	70.00	0.00
21962	07-12-2019	Factura de venta FAC201928782 - Consumidor Final	100.00	0.00	100.00
21963	07-12-2019	Cobro Factura de venta FAC201928782 - Consumidor Final	0.00	100.00	0.00
21964	07-12-2019	Factura de venta FAC201928783 - Consumidor Final	600.00	0.00	600.00
21965	07-12-2019	Cobro Factura de venta FAC201928783 - Consumidor Final	0.00	600.00	0.00
21966	07-12-2019	Factura de venta FAC201928784 - Consumidor Final	100.50	0.00	100.50
21967	07-12-2019	Cobro Factura de venta FAC201928784 - Consumidor Final	0.00	100.50	0.00
21968	07-12-2019	Factura de venta FAC201928785 - Consumidor Final	70.00	0.00	70.00
21969	07-12-2019	Cobro Factura de venta FAC201928785 - Consumidor Final	0.00	70.00	0.00
21970	07-12-2019	Factura de venta FAC201928786 - Consumidor Final	1,200.00	0.00	1,200.00
21971	07-12-2019	Cobro Factura de venta FAC201928786 - Consumidor Final	0.00	1,200.00	0.00
21972	07-12-2019	Factura de venta FAC201928787 - Consumidor Final	2,320.60	0.00	2,320.60
21973	07-12-2019	Cobro Factura de venta FAC201928787 - Consumidor Final	0.00	2,320.60	0.00
21974	07-12-2019	Factura de venta FAC201928788 - RAUL PERAZA	3,870.00	0.00	3,870.00
21975	07-12-2019	Cobro Factura de venta FAC201928788 - RAUL PERAZA	0.00	3,870.00	0.00
21976	07-12-2019	Factura de venta FAC201928789 - Consumidor Final	100.00	0.00	100.00
21977	07-12-2019	Cobro Factura de venta FAC201928789 - Consumidor Final	0.00	100.00	0.00
21978	07-12-2019	Factura de venta FAC201928790 - Consumidor Final	420.00	0.00	420.00
21979	07-12-2019	Cobro Factura de venta FAC201928790 - Consumidor Final	0.00	420.00	0.00
21980	07-12-2019	Factura de venta FAC201928791 - Consumidor Final	350.22	0.00	350.22
21981	07-12-2019	Cobro Factura de venta FAC201928791 - Consumidor Final	0.00	350.22	0.00
			<b>9,583,280.79</b>	<b>9,583,280.79</b>	

**Empresa:** CELL-MAS S del R.L.  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
21982	07-12-2019	Factura de venta FAC201928792 - Consumidor Final	120.00	0.00	120.00
21983	07-12-2019	Cobro Factura de venta FAC201928792 - Consumidor Final	0.00	120.00	0.00
21984	07-12-2019	Factura de venta FAC201928793 - Consumidor Final	430.26	0.00	430.26
21985	07-12-2019	Cobro Factura de venta FAC201928793 - Consumidor Final	0.00	430.26	0.00
21988	07-12-2019	Factura de venta FAC201928795 - Consumidor Final	120.00	0.00	120.00
21989	07-12-2019	Cobro Factura de venta FAC201928795 - Consumidor Final	0.00	120.00	0.00
21990	07-12-2019	Factura de venta FAC201928796 - Consumidor Final	350.00	0.00	350.00
21991	07-12-2019	Cobro Factura de venta FAC201928796 - Consumidor Final	0.00	350.00	0.00
21992	07-12-2019	Factura de venta FAC201928797 - Consumidor Final	100.10	0.00	100.10
21993	07-12-2019	Cobro Factura de venta FAC201928797 - Consumidor Final	0.00	100.10	0.00
21994	07-12-2019	Factura de venta FAC201928794 - Consumidor Final	250.00	0.00	250.00
21995	07-12-2019	Cobro Factura de venta FAC201928794 - Consumidor Final	0.00	250.00	0.00
21996	07-12-2019	Factura de venta FAC201928798 - Consumidor Final	329.98	0.00	329.98
21997	07-12-2019	Cobro Factura de venta FAC201928798 - Consumidor Final	0.00	329.98	0.00
21998	07-12-2019	Factura de venta FAC201928799 - Consumidor Final	70.00	0.00	70.00
21999	07-12-2019	Cobro Factura de venta FAC201928799 - Consumidor Final	0.00	70.00	0.00
22000	07-12-2019	Factura de venta FAC201928800 - Consumidor Final	350.00	0.00	350.00
22001	07-12-2019	Cobro Factura de venta FAC201928800 - Consumidor Final	0.00	350.00	0.00
22002	07-12-2019	Factura de venta FAC201928801 - Consumidor Final	400.03	0.00	400.03
22003	07-12-2019	Cobro Factura de venta FAC201928801 - Consumidor Final	0.00	400.03	0.00
22004	07-12-2019	Factura de venta FAC201928802 - Consumidor Final	100.00	0.00	100.00
22005	07-12-2019	Cobro Factura de venta FAC201928802 - Consumidor Final	0.00	100.00	0.00
22006	07-12-2019	Factura de venta FAC201928803 - Consumidor Final	400.00	0.00	400.00
22007	07-12-2019	Cobro Factura de venta FAC201928803 - Consumidor Final	0.00	400.00	0.00
22008	07-12-2019	Factura de venta FAC201928804 - Consumidor Final	140.40	0.00	140.40
22009	07-12-2019	Cobro Factura de venta FAC201928804 - Consumidor Final	0.00	140.40	0.00
22010	07-12-2019	Factura de venta FAC201928805 - Consumidor Final	120.00	0.00	120.00
22011	07-12-2019	Cobro Factura de venta FAC201928805 - Consumidor Final	0.00	120.00	0.00
22012	07-12-2019	Factura de venta FAC201928806 - Consumidor Final	650.01	0.00	650.01
22013	07-12-2019	Cobro Factura de venta FAC201928806 - Consumidor Final	0.00	650.01	0.00
22014	07-12-2019	Factura de venta FAC201928807 - Consumidor Final	1,710.04	0.00	1,710.04
22015	07-12-2019	Cobro Factura de venta FAC201928807 - Consumidor Final	0.00	1,710.04	0.00
22016	07-12-2019	Factura de venta FAC201928808 - Consumidor Final	7,500.00	0.00	7,500.00
22017	07-12-2019	Cobro Factura de venta FAC201928808 - Consumidor Final	0.00	7,500.00	0.00
22018	07-12-2019	Factura de venta FAC201928809 - Consumidor Final	70.00	0.00	70.00
22019	07-12-2019	Cobro Factura de venta FAC201928809 - Consumidor Final	0.00	70.00	0.00
22020	07-12-2019	Factura de venta FAC201928810 - Consumidor Final	1,350.00	0.00	1,350.00
22021	07-12-2019	Cobro Factura de venta FAC201928810 - Consumidor Final	0.00	1,350.00	0.00
22022	07-12-2019	Factura de venta FAC201928811 - Consumidor Final	924.99	0.00	924.99
22023	07-12-2019	Cobro Factura de venta FAC201928811 - Consumidor Final	0.00	924.99	0.00
22024	08-12-2019	Factura de venta FAC201928812 - Consumidor Final	220.00	0.00	220.00
22025	08-12-2019	Cobro Factura de venta FAC201928812 - Consumidor Final	0.00	220.00	0.00
22026	08-12-2019	Factura de venta FAC201928813 - Consumidor Final	300.01	0.00	300.01
22027	08-12-2019	Cobro Factura de venta FAC201928813 - Consumidor Final	0.00	300.01	0.00
22028	08-12-2019	Factura de venta FAC201928814 - Consumidor Final	31,000.30	0.00	31,000.30
22029	08-12-2019	Cobro Factura de venta FAC201928814 - Consumidor Final	0.00	31,000.30	0.00
22030	08-12-2019	Factura de venta FAC201928815 - Consumidor Final	600.00	0.00	600.00
22031	08-12-2019	Cobro Factura de venta FAC201928815 - Consumidor Final	0.00	600.00	0.00
22032	08-12-2019	Factura de venta FAC201928816 - Consumidor Final	899.67	0.00	899.67
			<b>9,631,786.58</b>	<b>9,630,886.91</b>	

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22033	08-12-2019	Cobro Factura de venta FAC201928816 - Consumidor Final	0.00	899.67	0.00
22034	08-12-2019	Factura de venta FAC201928817 - Consumidor Final	1,300.00	0.00	1,300.00
22035	08-12-2019	Cobro Factura de venta FAC201928817 - Consumidor Final	0.00	1,300.00	0.00
22036	08-12-2019	Factura de venta FAC201928818 - Consumidor Final	330.00	0.00	330.00
22037	08-12-2019	Cobro Factura de venta FAC201928818 - Consumidor Final	0.00	330.00	0.00
22038	08-12-2019	Factura de venta FAC201928819 - Consumidor Final	50.00	0.00	50.00
22039	08-12-2019	Cobro Factura de venta FAC201928819 - Consumidor Final	0.00	50.00	0.00
22040	08-12-2019	Factura de venta FAC201928820 - Consumidor Final	30.00	0.00	30.00
22041	08-12-2019	Cobro Factura de venta FAC201928820 - Consumidor Final	0.00	30.00	0.00
22042	08-12-2019	Factura de venta FAC201928821 - Consumidor Final	280.89	0.00	280.89
22043	08-12-2019	Cobro Factura de venta FAC201928821 - Consumidor Final	0.00	280.89	0.00
22046	08-12-2019	Factura de venta FAC201928823 - Consumidor Final	400.00	0.00	400.00
22047	08-12-2019	Cobro Factura de venta FAC201928823 - Consumidor Final	0.00	400.00	0.00
22048	08-12-2019	Factura de venta FAC201928822 - Consumidor Final	180.50	0.00	180.50
22049	08-12-2019	Cobro Factura de venta FAC201928822 - Consumidor Final	0.00	180.50	0.00
22050	08-12-2019	Factura de venta FAC201928824 - Consumidor Final	50.00	0.00	50.00
22051	08-12-2019	Cobro Factura de venta FAC201928824 - Consumidor Final	0.00	50.00	0.00
22052	08-12-2019	Factura de venta FAC201928825 - Consumidor Final	80.25	0.00	80.25
22053	08-12-2019	Cobro Factura de venta FAC201928825 - Consumidor Final	0.00	80.25	0.00
22054	08-12-2019	Factura de venta FAC201928826 - Consumidor Final	34.00	0.00	34.00
22055	08-12-2019	Cobro Factura de venta FAC201928826 - Consumidor Final	0.00	34.00	0.00
22056	08-12-2019	Factura de venta FAC201928827 - Consumidor Final	280.50	0.00	280.50
22057	08-12-2019	Cobro Factura de venta FAC201928827 - Consumidor Final	0.00	280.50	0.00
22058	08-12-2019	Factura de venta FAC201928828 - Consumidor Final	60.00	0.00	60.00
22059	08-12-2019	Cobro Factura de venta FAC201928828 - Consumidor Final	0.00	60.00	0.00
22060	08-12-2019	Factura de venta FAC201928829 - Consumidor Final	650.11	0.00	650.11
22061	08-12-2019	Cobro Factura de venta FAC201928829 - Consumidor Final	0.00	650.11	0.00
22062	08-12-2019	Factura de venta FAC201928830 - Consumidor Final	4,000.10	0.00	4,000.10
22063	08-12-2019	Cobro Factura de venta FAC201928830 - Consumidor Final	0.00	4,000.10	0.00
22064	09-12-2019	Factura de venta FAC201928831 - Consumidor Final	60.01	0.00	60.01
22065	09-12-2019	Cobro Factura de venta FAC201928831 - Consumidor Final	0.00	60.01	0.00
22068	09-12-2019	Factura de venta FAC201928833 - Consumidor Final	230.00	0.00	230.00
22069	09-12-2019	Cobro Factura de venta FAC201928833 - Consumidor Final	0.00	230.00	0.00
22070	09-12-2019	Factura de venta FAC201928834 - Consumidor Final	20.10	0.00	20.10
22071	09-12-2019	Cobro Factura de venta FAC201928834 - Consumidor Final	0.00	20.10	0.00
22072	09-12-2019	Factura de venta FAC201928835 - Consumidor Final	100.70	0.00	100.70
22073	09-12-2019	Cobro Factura de venta FAC201928835 - Consumidor Final	0.00	100.70	0.00
22074	09-12-2019	Factura de venta FAC201928836 - Consumidor Final	180.20	0.00	180.20
22075	09-12-2019	Cobro Factura de venta FAC201928836 - Consumidor Final	0.00	180.20	0.00
22076	09-12-2019	Factura de venta FAC201928837 - Consumidor Final	1,644.99	0.00	1,644.99
22077	09-12-2019	Cobro Factura de venta FAC201928837 - Consumidor Final	0.00	1,644.99	0.00
22078	09-12-2019	Factura de venta FAC201928838 - Consumidor Final	250.00	0.00	250.00
22079	09-12-2019	Cobro Factura de venta FAC201928838 - Consumidor Final	0.00	250.00	0.00
22080	09-12-2019	Factura de venta FAC201928839 - Consumidor Final	130.01	0.00	130.01
22081	09-12-2019	Cobro Factura de venta FAC201928839 - Consumidor Final	0.00	130.01	0.00
22082	09-12-2019	Factura de venta FAC201928840 - Consumidor Final	2,150.50	0.00	2,150.50
22083	09-12-2019	Cobro Factura de venta FAC201928840 - Consumidor Final	0.00	2,150.50	0.00
22084	09-12-2019	Factura de venta FAC201928841 - Consumidor Final	100.00	0.00	100.00
22085	09-12-2019	Cobro Factura de venta FAC201928841 - Consumidor Final	0.00	100.00	0.00
			<b>9,644,379.44</b>	<b>9,644,379.44</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
22086	09-12-2019	Factura de venta FAC201928842 - Consumidor Final	90.00	0.00	90.00
22087	09-12-2019	Cobro Factura de venta FAC201928842 - Consumidor Final	0.00	90.00	0.00
22088	09-12-2019	Factura de venta FAC201928843 - Consumidor Final	100.00	0.00	100.00
22089	09-12-2019	Cobro Factura de venta FAC201928843 - Consumidor Final	0.00	100.00	0.00
22090	09-12-2019	Factura de venta FAC20196464 - Consumidor Final	80.00	0.00	80.00
22091	09-12-2019	Cobro Factura de venta FAC20196464 - Consumidor Final	0.00	80.00	0.00
22092	09-12-2019	Factura de venta FAC201928844 - Consumidor Final	1,695.01	0.00	1,695.01
22093	09-12-2019	Cobro Factura de venta FAC201928844 - Consumidor Final	0.00	1,695.01	0.00
22094	09-12-2019	Factura de venta FAC201928845 - Consumidor Final	4,175.66	0.00	4,175.66
22095	09-12-2019	Cobro Factura de venta FAC201928845 - Consumidor Final	0.00	4,175.66	0.00
22096	09-12-2019	Factura de venta FAC201928846 - Consumidor Final	200.20	0.00	200.20
22097	09-12-2019	Cobro Factura de venta FAC201928846 - Consumidor Final	0.00	200.20	0.00
22098	09-12-2019	Factura de venta FAC201928847 - Consumidor Final	590.01	0.00	590.01
22099	09-12-2019	Cobro Factura de venta FAC201928847 - Consumidor Final	0.00	590.01	0.00
22100	09-12-2019	Factura de venta FAC20196465 - Consumidor Final	150.29	0.00	150.29
22101	09-12-2019	Cobro Factura de venta FAC20196465 - Consumidor Final	0.00	150.29	0.00
22102	09-12-2019	Factura de venta FAC201928848 - Consumidor Final	20.00	0.00	20.00
22103	09-12-2019	Cobro Factura de venta FAC201928848 - Consumidor Final	0.00	20.00	0.00
22104	09-12-2019	Factura de venta FAC201928849 - Keiby santos	8,000.00	0.00	8,000.00
22105	09-12-2019	Cobro Factura de venta FAC201928849 - Keiby santos	0.00	8,000.00	0.00
22106	09-12-2019	Factura de venta FAC201928850 - Consumidor Final	239.97	0.00	239.97
22107	09-12-2019	Cobro Factura de venta FAC201928850 - Consumidor Final	0.00	239.97	0.00
22108	09-12-2019	Factura de venta FAC201928832 - Consumidor Final	180.10	0.00	180.10
22109	09-12-2019	Cobro Factura de venta FAC201928832 - Consumidor Final	0.00	180.10	0.00
22110	09-12-2019	Factura de venta FAC201928851 - Consumidor Final	600.00	0.00	600.00
22111	09-12-2019	Cobro Factura de venta FAC201928851 - Consumidor Final	0.00	600.00	0.00
22112	09-12-2019	Factura de venta FAC201928852 - Consumidor Final	795.01	0.00	795.01
22113	09-12-2019	Cobro Factura de venta FAC201928852 - Consumidor Final	0.00	795.01	0.00
22114	09-12-2019	Factura de venta FAC201928853 - Consumidor Final	2,370.10	0.00	2,370.10
22115	09-12-2019	Cobro Factura de venta FAC201928853 - Consumidor Final	0.00	2,370.10	0.00
22116	09-12-2019	Factura de venta FAC201928854 - Consumidor Final	100.00	0.00	100.00
22117	09-12-2019	Cobro Factura de venta FAC201928854 - Consumidor Final	0.00	100.00	0.00
22118	09-12-2019	Factura de venta FAC201928855 - Consumidor Final	195.00	0.00	195.00
22119	09-12-2019	Cobro Factura de venta FAC201928855 - Consumidor Final	0.00	195.00	0.00
22120	09-12-2019	Factura de venta FAC20196466 - Consumidor Final	360.04	0.00	360.04
22121	09-12-2019	Cobro Factura de venta FAC20196466 - Consumidor Final	0.00	360.04	0.00
22122	09-12-2019	Factura de venta FAC20196467 - Consumidor Final	720.00	0.00	720.00
22123	09-12-2019	Cobro Factura de venta FAC20196467 - Consumidor Final	0.00	720.00	0.00
22124	09-12-2019	Factura de venta FAC201928856 - Consumidor Final	180.00	0.00	180.00
22125	09-12-2019	Cobro Factura de venta FAC201928856 - Consumidor Final	0.00	180.00	0.00
22126	09-12-2019	Factura de venta FAC20196468 - Consumidor Final	524.99	0.00	524.99
22127	09-12-2019	Cobro Factura de venta FAC20196468 - Consumidor Final	0.00	524.99	0.00
22128	09-12-2019	Factura de venta FAC20196469 - Consumidor Final	220.80	0.00	220.80
22129	09-12-2019	Cobro Factura de venta FAC20196469 - Consumidor Final	0.00	220.80	0.00
22130	09-12-2019	Factura de venta FAC201928857 - Consumidor Final	220.80	0.00	220.80
22131	09-12-2019	Cobro Factura de venta FAC201928857 - Consumidor Final	0.00	220.80	0.00
22132	09-12-2019	Factura de venta FAC201928858 - Consumidor Final	875.00	0.00	875.00
22133	09-12-2019	Cobro Factura de venta FAC201928858 - Consumidor Final	0.00	875.00	0.00
22134	09-12-2019	Factura de venta FAC201928859 - Consumidor Final	50.00	0.00	50.00
			<b>9,667,112.42</b>	<b>9,667,062.42</b>	

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22135	09-12-2019	Cobro Factura de venta FAC201928859 - Consumidor Final	0.00	50.00	0.00
22136	09-12-2019	Factura de venta FAC201928860 - Consumidor Final	3,300.00	0.00	3,300.00
22137	09-12-2019	Cobro Factura de venta FAC201928860 - Consumidor Final	0.00	3,300.00	0.00
22138	09-12-2019	Factura de venta FAC201928861 - Consumidor Final	200.00	0.00	200.00
22139	09-12-2019	Cobro Factura de venta FAC201928861 - Consumidor Final	0.00	200.00	0.00
22140	09-12-2019	Factura de venta FAC20196470 - Consumidor Final	925.36	0.00	925.36
22141	09-12-2019	Cobro Factura de venta FAC20196470 - Consumidor Final	0.00	925.36	0.00
22142	09-12-2019	Factura de venta FAC20196471 - Consumidor Final	1,080.00	0.00	1,080.00
22143	09-12-2019	Cobro Factura de venta FAC20196471 - Consumidor Final	0.00	1,080.00	0.00
22144	09-12-2019	Factura de venta FAC201928862 - Consumidor Final	1,810.05	0.00	1,810.05
22145	09-12-2019	Cobro Factura de venta FAC201928862 - Consumidor Final	0.00	1,810.05	0.00
22146	09-12-2019	Factura de venta FAC201928863 - Consumidor Final	90.00	0.00	90.00
22147	09-12-2019	Cobro Factura de venta FAC201928863 - Consumidor Final	0.00	90.00	0.00
22148	09-12-2019	Factura de venta FAC201928864 - Consumidor Final	3,600.01	0.00	3,600.01
22149	09-12-2019	Cobro Factura de venta FAC201928864 - Consumidor Final	0.00	3,600.01	0.00
22150	09-12-2019	Factura de venta FAC20196472 - Consumidor Final	320.00	0.00	320.00
22151	09-12-2019	Cobro Factura de venta FAC20196472 - Consumidor Final	0.00	320.00	0.00
22152	09-12-2019	Factura de venta FAC201928865 - Consumidor Final	85.05	0.00	85.05
22153	09-12-2019	Cobro Factura de venta FAC201928865 - Consumidor Final	0.00	85.05	0.00
22154	09-12-2019	Factura de venta FAC201928866 - Consumidor Final	600.02	0.00	600.02
22155	09-12-2019	Cobro Factura de venta FAC201928866 - Consumidor Final	0.00	600.02	0.00
22156	09-12-2019	Factura de venta FAC201928867 - Gustavo Diaz	6,980.01	0.00	6,980.01
22157	09-12-2019	Cobro Factura de venta FAC201928867 - Gustavo Diaz	0.00	6,980.01	0.00
22158	09-12-2019	Factura de venta FAC201928868 - Consumidor Final	2,500.20	0.00	2,500.20
22159	09-12-2019	Cobro Factura de venta FAC201928868 - Consumidor Final	0.00	2,500.20	0.00
22160	09-12-2019	Factura de venta FAC201928869 - Consumidor Final	220.00	0.00	220.00
22161	09-12-2019	Cobro Factura de venta FAC201928869 - Consumidor Final	0.00	220.00	0.00
22162	09-12-2019	Factura de venta FAC201928870 - Consumidor Final	300.00	0.00	300.00
22163	09-12-2019	Cobro Factura de venta FAC201928870 - Consumidor Final	0.00	300.00	0.00
22164	09-12-2019	Factura de venta FAC201928871 - Consumidor Final	774.01	0.00	774.01
22165	09-12-2019	Cobro Factura de venta FAC201928871 - Consumidor Final	0.00	774.01	0.00
22166	09-12-2019	Factura de venta FAC201928872 - Consumidor Final	2,260.01	0.00	2,260.01
22167	09-12-2019	Cobro Factura de venta FAC201928872 - Consumidor Final	0.00	2,260.01	0.00
22168	09-12-2019	Factura de venta FAC201928873 - Consumidor Final	50.00	0.00	50.00
22169	09-12-2019	Cobro Factura de venta FAC201928873 - Consumidor Final	0.00	50.00	0.00
22170	09-12-2019	Factura de venta FAC201928874 - Consumidor Final	200.00	0.00	200.00
22171	09-12-2019	Cobro Factura de venta FAC201928874 - Consumidor Final	0.00	200.00	0.00
22172	09-12-2019	Factura de venta FAC201928875 - Consumidor Final	1,539.97	0.00	1,539.97
22173	09-12-2019	Cobro Factura de venta FAC201928875 - Consumidor Final	0.00	1,539.97	0.00
22176	09-12-2019	Factura de venta FAC201928877 - Consumidor Final	755.42	0.00	755.42
22177	09-12-2019	Cobro Factura de venta FAC201928877 - Consumidor Final	0.00	755.42	0.00
22178	09-12-2019	Factura de venta FAC201928878 - Consumidor Final	730.00	0.00	730.00
22179	09-12-2019	Cobro Factura de venta FAC201928878 - Consumidor Final	0.00	730.00	0.00
22180	09-12-2019	Factura de venta FAC201928879 - Consumidor Final	80.00	0.00	80.00
22181	09-12-2019	Cobro Factura de venta FAC201928879 - Consumidor Final	0.00	80.00	0.00
22182	09-12-2019	Factura de venta FAC201928880 - Consumidor Final	20.00	0.00	20.00
22183	09-12-2019	Cobro Factura de venta FAC201928880 - Consumidor Final	0.00	20.00	0.00
22184	09-12-2019	Factura de venta FAC201928876 - Consumidor Final	120.00	0.00	120.00
22185	09-12-2019	Cobro Factura de venta FAC201928876 - Consumidor Final	0.00	120.00	0.00
			<b>9,695,652.53</b>	<b>9,695,652.53</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
22186	09-12-2019	Factura de venta FAC201928881 - Consumidor Final	35.00	0.00	35.00
22187	09-12-2019	Cobro Factura de venta FAC201928881 - Consumidor Final	0.00	35.00	0.00
22188	09-12-2019	Factura de venta FAC201928882 - Consumidor Final	135.00	0.00	135.00
22189	09-12-2019	Cobro Factura de venta FAC201928882 - Consumidor Final	0.00	135.00	0.00
22190	09-12-2019	Factura de venta FAC201928883 - Consumidor Final	440.00	0.00	440.00
22191	09-12-2019	Cobro Factura de venta FAC201928883 - Consumidor Final	0.00	440.00	0.00
22192	09-12-2019	Factura de venta FAC201928884 - Consumidor Final	300.79	0.00	300.79
22193	09-12-2019	Cobro Factura de venta FAC201928884 - Consumidor Final	0.00	300.79	0.00
22194	09-12-2019	Factura de venta FAC201928885 - Consumidor Final	60.01	0.00	60.01
22195	09-12-2019	Cobro Factura de venta FAC201928885 - Consumidor Final	0.00	60.01	0.00
22196	09-12-2019	Factura de venta FAC201928886 - Consumidor Final	1,000.01	0.00	1,000.01
22197	09-12-2019	Cobro Factura de venta FAC201928886 - Consumidor Final	0.00	1,000.01	0.00
22198	09-12-2019	Factura de venta FAC201928887 - Consumidor Final	70.00	0.00	70.00
22199	09-12-2019	Cobro Factura de venta FAC201928887 - Consumidor Final	0.00	70.00	0.00
22200	09-12-2019	Factura de venta FAC201928888 - Consumidor Final	70.50	0.00	70.50
22201	09-12-2019	Cobro Factura de venta FAC201928888 - Consumidor Final	0.00	70.50	0.00
22202	09-12-2019	Factura de venta FAC201928889 - Consumidor Final	100.00	0.00	100.00
22203	09-12-2019	Cobro Factura de venta FAC201928889 - Consumidor Final	0.00	100.00	0.00
22204	09-12-2019	Factura de venta FAC201928890 - Consumidor Final	130.00	0.00	130.00
22205	09-12-2019	Cobro Factura de venta FAC201928890 - Consumidor Final	0.00	130.00	0.00
22206	09-12-2019	Factura de venta FAC201928891 - DON TACAMICHE	5,499.99	0.00	5,499.99
22207	09-12-2019	Cobro Factura de venta FAC201928891 - DON TACAMICHE	0.00	5,499.99	0.00
22208	09-12-2019	Factura de venta FAC201928892 - Consumidor Final	170.00	0.00	170.00
22209	09-12-2019	Cobro Factura de venta FAC201928892 - Consumidor Final	0.00	170.00	0.00
22210	09-12-2019	Factura de venta FAC201928893 - Consumidor Final	240.00	0.00	240.00
22211	09-12-2019	Cobro Factura de venta FAC201928893 - Consumidor Final	0.00	240.00	0.00
22212	09-12-2019	Factura de venta FAC201928894 - Consumidor Final	230.00	0.00	230.00
22213	09-12-2019	Cobro Factura de venta FAC201928894 - Consumidor Final	0.00	230.00	0.00
22214	09-12-2019	Factura de venta FAC201928895 - Consumidor Final	2,144.96	0.00	2,144.96
22215	09-12-2019	Cobro Factura de venta FAC201928895 - Consumidor Final	0.00	2,144.96	0.00
22216	09-12-2019	Factura de venta FAC201928896 - Consumidor Final	100.80	0.00	100.80
22217	09-12-2019	Cobro Factura de venta FAC201928896 - Consumidor Final	0.00	100.80	0.00
22218	09-12-2019	Factura de venta FAC201928897 - Consumidor Final	80.01	0.00	80.01
22219	09-12-2019	Cobro Factura de venta FAC201928897 - Consumidor Final	0.00	80.01	0.00
22220	09-12-2019	Factura de venta FAC20196473 - Consumidor Final	1,189.99	0.00	1,189.99
22221	09-12-2019	Cobro Factura de venta FAC20196473 - Consumidor Final	0.00	1,189.99	0.00
22222	09-12-2019	Factura de venta FAC20196474 - Consumidor Final	149.99	0.00	149.99
22223	09-12-2019	Cobro Factura de venta FAC20196474 - Consumidor Final	0.00	149.99	0.00
22224	09-12-2019	Factura de venta FAC201928898 - Consumidor Final	705.01	0.00	705.01
22225	09-12-2019	Cobro Factura de venta FAC201928898 - Consumidor Final	0.00	705.01	0.00
22226	09-12-2019	Factura de venta FAC201928899 - Consumidor Final	899.99	0.00	899.99
22227	09-12-2019	Cobro Factura de venta FAC201928899 - Consumidor Final	0.00	899.99	0.00
22228	09-12-2019	Factura de venta FAC20196475 - Consumidor Final	339.99	0.00	339.99
22229	09-12-2019	Cobro Factura de venta FAC20196475 - Consumidor Final	0.00	339.99	0.00
22230	09-12-2019	Factura de venta FAC201928900 - Consumidor Final	50.00	0.00	50.00
22231	09-12-2019	Cobro Factura de venta FAC201928900 - Consumidor Final	0.00	50.00	0.00
22232	09-12-2019	Factura de venta FAC20196476 - Consumidor Final	4,109.96	0.00	4,109.96
22233	09-12-2019	Cobro Factura de venta FAC20196476 - Consumidor Final	0.00	4,109.96	0.00
22234	09-12-2019	Factura de venta FAC201928901 - Consumidor Final	500.39	0.00	500.39
			<b>9,714,404.92</b>	<b>9,713,904.53</b>	

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22235	09-12-2019	Cobro Factura de venta FAC201928901 - Consumidor Final	0.00	500.39	0.00
22236	09-12-2019	Factura de venta FAC201928902 - Consumidor Final	3,540.71	0.00	3,540.71
22237	09-12-2019	Cobro Factura de venta FAC201928902 - Consumidor Final	0.00	3,540.71	0.00
22238	09-12-2019	Factura de venta FAC201928903 - CARLOS ROSA	4,084.02	0.00	4,084.02
22239	09-12-2019	Cobro Factura de venta FAC201928903 - CARLOS ROSA	0.00	4,084.02	0.00
22240	09-12-2019	Factura de venta FAC201928904 - Consumidor Final	1,435.00	0.00	1,435.00
22241	09-12-2019	Cobro Factura de venta FAC201928904 - Consumidor Final	0.00	1,435.00	0.00
22242	09-12-2019	Factura de venta FAC201928905 - Consumidor Final	70.00	0.00	70.00
22243	09-12-2019	Cobro Factura de venta FAC201928905 - Consumidor Final	0.00	70.00	0.00
22244	09-12-2019	Factura de venta FAC201928906 - Consumidor Final	960.00	0.00	960.00
22245	09-12-2019	Cobro Factura de venta FAC201928906 - Consumidor Final	0.00	960.00	0.00
22246	09-12-2019	Factura de venta FAC201928907 - Consumidor Final	36,640.00	0.00	36,640.00
22247	09-12-2019	Cobro Factura de venta FAC201928907 - Consumidor Final	0.00	36,640.00	0.00
22248	09-12-2019	Factura de venta FAC201928908 - Consumidor Final	3,788.00	0.00	3,788.00
22249	09-12-2019	Cobro Factura de venta FAC201928908 - Consumidor Final	0.00	3,788.00	0.00
22250	09-12-2019	Factura de venta FAC201928909 - Consumidor Final	510.00	0.00	510.00
22251	09-12-2019	Cobro Factura de venta FAC201928909 - Consumidor Final	0.00	510.00	0.00
22252	10-12-2019	Factura de venta FAC201928910 - Consumidor Final	270.00	0.00	270.00
22253	10-12-2019	Cobro Factura de venta FAC201928910 - Consumidor Final	0.00	270.00	0.00
22254	10-12-2019	Factura de venta FAC201928911 - Consumidor Final	300.20	0.00	300.20
22255	10-12-2019	Cobro Factura de venta FAC201928911 - Consumidor Final	0.00	300.20	0.00
22256	10-12-2019	Factura de venta FAC201928912 - Consumidor Final	370.00	0.00	370.00
22257	10-12-2019	Cobro Factura de venta FAC201928912 - Consumidor Final	0.00	370.00	0.00
22258	10-12-2019	Factura de venta FAC201928913 - Consumidor Final	149.99	0.00	149.99
22259	10-12-2019	Cobro Factura de venta FAC201928913 - Consumidor Final	0.00	149.99	0.00
22260	10-12-2019	Factura de venta FAC201928914 - Consumidor Final	570.00	0.00	570.00
22261	10-12-2019	Cobro Factura de venta FAC201928914 - Consumidor Final	0.00	570.00	0.00
22262	10-12-2019	Factura de venta FAC201928915 - Consumidor Final	70.00	0.00	70.00
22263	10-12-2019	Cobro Factura de venta FAC201928915 - Consumidor Final	0.00	70.00	0.00
22264	10-12-2019	Factura de venta FAC201928916 - Consumidor Final	4,949.99	0.00	4,949.99
22265	10-12-2019	Cobro Factura de venta FAC201928916 - Consumidor Final	0.00	4,949.99	0.00
22266	10-12-2019	Factura de venta FAC201928917 - Consumidor Final	2,300.00	0.00	2,300.00
22267	10-12-2019	Cobro Factura de venta FAC201928917 - Consumidor Final	0.00	2,300.00	0.00
22268	10-12-2019	Factura de venta FAC201928918 - Consumidor Final	800.03	0.00	800.03
22269	10-12-2019	Cobro Factura de venta FAC201928918 - Consumidor Final	0.00	800.03	0.00
22270	10-12-2019	Factura de venta FAC201928919 - Consumidor Final	50.00	0.00	50.00
22271	10-12-2019	Cobro Factura de venta FAC201928919 - Consumidor Final	0.00	50.00	0.00
22272	10-12-2019	Factura de venta FAC201928920 - Consumidor Final	100.00	0.00	100.00
22273	10-12-2019	Cobro Factura de venta FAC201928920 - Consumidor Final	0.00	100.00	0.00
22274	10-12-2019	Factura de venta FAC201928921 - Consumidor Final	150.01	0.00	150.01
22275	10-12-2019	Cobro Factura de venta FAC201928921 - Consumidor Final	0.00	150.01	0.00
22276	10-12-2019	Factura de venta FAC20196477 - Consumidor Final	435.01	0.00	435.01
22277	10-12-2019	Cobro Factura de venta FAC20196477 - Consumidor Final	0.00	435.01	0.00
22278	10-12-2019	Factura de venta FAC20196478 - Consumidor Final	300.00	0.00	300.00
22279	10-12-2019	Cobro Factura de venta FAC20196478 - Consumidor Final	0.00	300.00	0.00
22280	10-12-2019	Factura de venta FAC201928922 - Consumidor Final	10,415.03	0.00	10,415.03
22281	10-12-2019	Cobro Factura de venta FAC201928922 - Consumidor Final	0.00	10,415.03	0.00
22282	10-12-2019	Factura de venta FAC201928923 - Consumidor Final	500.00	0.00	500.00
22283	10-12-2019	Cobro Factura de venta FAC201928923 - Consumidor Final	0.00	500.00	0.00
			<b>9,787,162.91</b>	<b>9,787,162.91</b>	



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22284	10-12-2019	Factura de venta FAC201928924 - Consumidor Final	5,975.16	0.00	5,975.16
22285	10-12-2019	Cobro Factura de venta FAC201928924 - Consumidor Final	0.00	5,975.16	0.00
22286	10-12-2019	Factura de venta FAC201928925 - Consumidor Final	7,600.00	0.00	7,600.00
22287	10-12-2019	Cobro Factura de venta FAC201928925 - Consumidor Final	0.00	7,600.00	0.00
22288	10-12-2019	Factura de venta FAC20196479 - Consumidor Final	300.10	0.00	300.10
22289	10-12-2019	Cobro Factura de venta FAC20196479 - Consumidor Final	0.00	300.10	0.00
22290	10-12-2019	Factura de venta FAC201928926 - Consumidor Final	1,705.01	0.00	1,705.01
22291	10-12-2019	Cobro Factura de venta FAC201928926 - Consumidor Final	0.00	1,705.01	0.00
22292	10-12-2019	Factura de venta FAC201928927 - Consumidor Final	1,121.50	0.00	1,121.50
22293	10-12-2019	Cobro Factura de venta FAC201928927 - Consumidor Final	0.00	1,121.50	0.00
22294	10-12-2019	Factura de venta FAC201928928 - Consumidor Final	270.00	0.00	270.00
22295	10-12-2019	Cobro Factura de venta FAC201928928 - Consumidor Final	0.00	270.00	0.00
22296	10-12-2019	Factura de venta FAC20196480 - Consumidor Final	360.80	0.00	360.80
22297	10-12-2019	Cobro Factura de venta FAC20196480 - Consumidor Final	0.00	360.80	0.00
22298	10-12-2019	Factura de venta FAC201928929 - Consumidor Final	720.00	0.00	720.00
22299	10-12-2019	Cobro Factura de venta FAC201928929 - Consumidor Final	0.00	720.00	0.00
22300	10-12-2019	Factura de venta FAC201928930 - Consumidor Final	660.49	0.00	660.49
22301	10-12-2019	Cobro Factura de venta FAC201928930 - Consumidor Final	0.00	660.49	0.00
22302	10-12-2019	Factura de venta FAC201928931 - Consumidor Final	360.12	0.00	360.12
22303	10-12-2019	Cobro Factura de venta FAC201928931 - Consumidor Final	0.00	360.12	0.00
22304	10-12-2019	Factura de venta FAC201928932 - Consumidor Final	270.10	0.00	270.10
22305	10-12-2019	Cobro Factura de venta FAC201928932 - Consumidor Final	0.00	270.10	0.00
22306	10-12-2019	Factura de venta FAC201928933 - Consumidor Final	210.27	0.00	210.27
22307	10-12-2019	Cobro Factura de venta FAC201928933 - Consumidor Final	0.00	210.27	0.00
22308	10-12-2019	Factura de venta FAC201928934 - Consumidor Final	34.99	0.00	34.99
22309	10-12-2019	Cobro Factura de venta FAC201928934 - Consumidor Final	0.00	34.99	0.00
22310	10-12-2019	Factura de venta FAC201928935 - Consumidor Final	825.00	0.00	825.00
22311	10-12-2019	Cobro Factura de venta FAC201928935 - Consumidor Final	0.00	825.00	0.00
22312	10-12-2019	Factura de venta FAC201928936 - NORMAN MARTINEZ	29,110.51	0.00	29,110.51
22313	10-12-2019	Cobro Factura de venta FAC201928936 - NORMAN MARTINEZ	0.00	29,110.51	0.00
22314	10-12-2019	Factura de venta FAC201928937 - Consumidor Final	600.00	0.00	600.00
22315	10-12-2019	Cobro Factura de venta FAC201928937 - Consumidor Final	0.00	600.00	0.00
22316	10-12-2019	Factura de venta FAC201928938 - Consumidor Final	60.00	0.00	60.00
22317	10-12-2019	Cobro Factura de venta FAC201928938 - Consumidor Final	0.00	60.00	0.00
22318	10-12-2019	Factura de venta FAC201928939 - Consumidor Final	130.01	0.00	130.01
22319	10-12-2019	Cobro Factura de venta FAC201928939 - Consumidor Final	0.00	130.01	0.00
22320	10-12-2019	Factura de venta FAC201928940 - Consumidor Final	1,070.05	0.00	1,070.05
22321	10-12-2019	Cobro Factura de venta FAC201928940 - Consumidor Final	0.00	1,070.05	0.00
22322	10-12-2019	Factura de venta FAC201928941 - Consumidor Final	80.00	0.00	80.00
22323	10-12-2019	Cobro Factura de venta FAC201928941 - Consumidor Final	0.00	80.00	0.00
22324	10-12-2019	Factura de venta FAC201928942 - Consumidor Final	70.00	0.00	70.00
22325	10-12-2019	Cobro Factura de venta FAC201928942 - Consumidor Final	0.00	70.00	0.00
22326	10-12-2019	Factura de venta FAC201928943 - Consumidor Final	665.00	0.00	665.00
22327	10-12-2019	Cobro Factura de venta FAC201928943 - Consumidor Final	0.00	665.00	0.00
22328	10-12-2019	Factura de venta FAC201928944 - Consumidor Final	140.00	0.00	140.00
22329	10-12-2019	Cobro Factura de venta FAC201928944 - Consumidor Final	0.00	140.00	0.00
22330	10-12-2019	Factura de venta FAC201928945 - Consumidor Final	160.01	0.00	160.01
22331	10-12-2019	Cobro Factura de venta FAC201928945 - Consumidor Final	0.00	160.01	0.00
22332	10-12-2019	Factura de venta FAC201928946 - Consumidor Final	100.80	0.00	100.80
			<b>9,839,762.83</b>	<b>9,839,662.03</b>	

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22333	10-12-2019	Cobro Factura de venta FAC201928946 - Consumidor Final	0.00	100.80	0.00
22334	10-12-2019	Factura de venta FAC201928947 - Consumidor Final	5,114.99	0.00	5,114.99
22335	10-12-2019	Cobro Factura de venta FAC201928947 - Consumidor Final	0.00	5,114.99	0.00
22336	10-12-2019	Factura de venta FAC201928948 - Consumidor Final	1,500.00	0.00	1,500.00
22337	10-12-2019	Cobro Factura de venta FAC201928948 - Consumidor Final	0.00	1,500.00	0.00
22338	10-12-2019	Factura de venta FAC201928949 - Consumidor Final	90.00	0.00	90.00
22339	10-12-2019	Cobro Factura de venta FAC201928949 - Consumidor Final	0.00	90.00	0.00
22340	10-12-2019	Factura de venta FAC201928950 - Consumidor Final	1,504.99	0.00	1,504.99
22341	10-12-2019	Cobro Factura de venta FAC201928950 - Consumidor Final	0.00	1,504.99	0.00
22342	10-12-2019	Factura de venta FAC201928951 - Consumidor Final	50.00	0.00	50.00
22343	10-12-2019	Cobro Factura de venta FAC201928951 - Consumidor Final	0.00	50.00	0.00
22344	10-12-2019	Factura de venta FAC201928952 - Consumidor Final	480.00	0.00	480.00
22345	10-12-2019	Cobro Factura de venta FAC201928952 - Consumidor Final	0.00	480.00	0.00
22346	10-12-2019	Factura de venta FAC201928953 - Consumidor Final	140.00	0.00	140.00
22347	10-12-2019	Cobro Factura de venta FAC201928953 - Consumidor Final	0.00	140.00	0.00
22348	10-12-2019	Factura de venta FAC201928954 - Consumidor Final	120.00	0.00	120.00
22349	10-12-2019	Cobro Factura de venta FAC201928954 - Consumidor Final	0.00	120.00	0.00
22350	10-12-2019	Factura de venta FAC201928955 - Consumidor Final	150.01	0.00	150.01
22351	10-12-2019	Cobro Factura de venta FAC201928955 - Consumidor Final	0.00	150.01	0.00
22352	10-12-2019	Factura de venta FAC20196481 - Consumidor Final	400.89	0.00	400.89
22353	10-12-2019	Cobro Factura de venta FAC20196481 - Consumidor Final	0.00	400.89	0.00
22354	10-12-2019	Factura de venta FAC201928956 - Consumidor Final	150.01	0.00	150.01
22355	10-12-2019	Cobro Factura de venta FAC201928956 - Consumidor Final	0.00	150.01	0.00
22356	10-12-2019	Factura de venta FAC20196482 - Marvin Alexis Ruiz	5,559.99	0.00	5,559.99
22357	10-12-2019	Cobro Factura de venta FAC20196482 - Marvin Alexis Ruiz	0.00	5,559.99	0.00
22358	10-12-2019	Factura de venta FAC20196483 - Consumidor Final	170.80	0.00	170.80
22359	10-12-2019	Cobro Factura de venta FAC20196483 - Consumidor Final	0.00	170.80	0.00
22360	10-12-2019	Factura de venta FAC201928957 - Consumidor Final	360.00	0.00	360.00
22361	10-12-2019	Cobro Factura de venta FAC201928957 - Consumidor Final	0.00	360.00	0.00
22362	10-12-2019	Factura de venta FAC201928958 - Consumidor Final	20.00	0.00	20.00
22363	10-12-2019	Cobro Factura de venta FAC201928958 - Consumidor Final	0.00	20.00	0.00
22364	10-12-2019	Factura de venta FAC201928959 - Consumidor Final	1,300.01	0.00	1,300.01
22365	10-12-2019	Cobro Factura de venta FAC201928959 - Consumidor Final	0.00	1,300.01	0.00
22366	10-12-2019	Factura de venta FAC201928960 - Consumidor Final	200.01	0.00	200.01
22367	10-12-2019	Cobro Factura de venta FAC201928960 - Consumidor Final	0.00	200.01	0.00
22368	10-12-2019	Factura de venta FAC201928961 - Consumidor Final	210.00	0.00	210.00
22369	10-12-2019	Cobro Factura de venta FAC201928961 - Consumidor Final	0.00	210.00	0.00
22370	10-12-2019	Factura de venta FAC201928962 - Consumidor Final	180.00	0.00	180.00
22371	10-12-2019	Cobro Factura de venta FAC201928962 - Consumidor Final	0.00	180.00	0.00
22372	10-12-2019	Factura de venta FAC201928963 - Consumidor Final	180.00	0.00	180.00
22373	10-12-2019	Cobro Factura de venta FAC201928963 - Consumidor Final	0.00	180.00	0.00
22374	10-12-2019	Factura de venta FAC201928964 - Ely	2,599.99	0.00	2,599.99
22375	10-12-2019	Cobro Factura de venta FAC201928964 - Ely	0.00	2,599.99	0.00
22376	10-12-2019	Factura de venta FAC201928965 - Consumidor Final	379.99	0.00	379.99
22377	10-12-2019	Cobro Factura de venta FAC201928965 - Consumidor Final	0.00	379.99	0.00
22378	10-12-2019	Factura de venta FAC201928966 - Consumidor Final	100.00	0.00	100.00
22379	10-12-2019	Cobro Factura de venta FAC201928966 - Consumidor Final	0.00	100.00	0.00
22380	10-12-2019	Factura de venta FAC201928967 - Consumidor Final	100.10	0.00	100.10
22381	10-12-2019	Cobro Factura de venta FAC201928967 - Consumidor Final	0.00	100.10	0.00
			<b>9,860,824.61</b>	<b>9,860,824.61</b>	

**Empresa:** CELL-MAS S del R.L.  
**Subcuenta:** 2.1 - Consumidor Final  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
22382	10-12-2019	Factura de venta FAC201928968 - Consumidor Final	100.00	0.00	100.00
22383	10-12-2019	Cobro Factura de venta FAC201928968 - Consumidor Final	0.00	100.00	0.00
22384	10-12-2019	Factura de venta FAC201928969 - Consumidor Final	4,285.00	0.00	4,285.00
22385	10-12-2019	Cobro Factura de venta FAC201928969 - Consumidor Final	0.00	4,285.00	0.00
22386	10-12-2019	Factura de venta FAC201928970 - Consumidor Final	509.97	0.00	509.97
22387	10-12-2019	Cobro Factura de venta FAC201928970 - Consumidor Final	0.00	509.97	0.00
22388	10-12-2019	Factura de venta FAC201928971 - Consumidor Final	130.00	0.00	130.00
22389	10-12-2019	Cobro Factura de venta FAC201928971 - Consumidor Final	0.00	130.00	0.00
22390	10-12-2019	Factura de venta FAC201928972 - Consumidor Final	7,570.00	0.00	7,570.00
22391	10-12-2019	Cobro Factura de venta FAC201928972 - Consumidor Final	0.00	7,570.00	0.00
22392	10-12-2019	Factura de venta FAC201928973 - Consumidor Final	65.00	0.00	65.00
22393	10-12-2019	Cobro Factura de venta FAC201928973 - Consumidor Final	0.00	65.00	0.00
22394	10-12-2019	Factura de venta FAC201928974 - Consumidor Final	300.00	0.00	300.00
22395	10-12-2019	Cobro Factura de venta FAC201928974 - Consumidor Final	0.00	300.00	0.00
22396	10-12-2019	Factura de venta FAC201928975 - Consumidor Final	100.00	0.00	100.00
22397	10-12-2019	Cobro Factura de venta FAC201928975 - Consumidor Final	0.00	100.00	0.00
22398	10-12-2019	Factura de venta FAC201928976 - Consumidor Final	130.00	0.00	130.00
22399	10-12-2019	Cobro Factura de venta FAC201928976 - Consumidor Final	0.00	130.00	0.00
22400	10-12-2019	Factura de venta FAC201928977 - Consumidor Final	910.03	0.00	910.03
22401	10-12-2019	Cobro Factura de venta FAC201928977 - Consumidor Final	0.00	910.03	0.00
22402	11-12-2019	Factura de venta FAC20196484 - Consumidor Final	1,175.00	0.00	1,175.00
22403	11-12-2019	Cobro Factura de venta FAC20196484 - Consumidor Final	0.00	1,175.00	0.00
22404	11-12-2019	Factura de venta FAC201928978 - Consumidor Final	150.01	0.00	150.01
22405	11-12-2019	Cobro Factura de venta FAC201928978 - Consumidor Final	0.00	150.01	0.00
22406	11-12-2019	Factura de venta FAC20196485 - Consumidor Final	2,629.99	0.00	2,629.99
22407	11-12-2019	Cobro Factura de venta FAC20196485 - Consumidor Final	0.00	2,629.99	0.00
22408	11-12-2019	Factura de venta FAC201928979 - Consumidor Final	120.00	0.00	120.00
22409	11-12-2019	Cobro Factura de venta FAC201928979 - Consumidor Final	0.00	120.00	0.00
22410	11-12-2019	Factura de venta FAC201928980 - Consumidor Final	1,095.00	0.00	1,095.00
22411	11-12-2019	Cobro Factura de venta FAC201928980 - Consumidor Final	0.00	1,095.00	0.00
22412	11-12-2019	Factura de venta FAC20196486 - Consumidor Final	180.00	0.00	180.00
22413	11-12-2019	Cobro Factura de venta FAC20196486 - Consumidor Final	0.00	180.00	0.00
22414	11-12-2019	Factura de venta FAC20196487 - Consumidor Final	100.00	0.00	100.00
22415	11-12-2019	Cobro Factura de venta FAC20196487 - Consumidor Final	0.00	100.00	0.00
22416	11-12-2019	Factura de venta FAC201928981 - Consumidor Final	100.00	0.00	100.00
22417	11-12-2019	Cobro Factura de venta FAC201928981 - Consumidor Final	0.00	100.00	0.00
22418	11-12-2019	Factura de venta FAC201928982 - Consumidor Final	90.00	0.00	90.00
22419	11-12-2019	Cobro Factura de venta FAC201928982 - Consumidor Final	0.00	90.00	0.00
22420	11-12-2019	Factura de venta FAC20196488 - Consumidor Final	140.39	0.00	140.39
22421	11-12-2019	Cobro Factura de venta FAC20196488 - Consumidor Final	0.00	140.39	0.00
22422	11-12-2019	Factura de venta FAC20196489 - Consumidor Final	300.12	0.00	300.12
22423	11-12-2019	Cobro Factura de venta FAC20196489 - Consumidor Final	0.00	300.12	0.00
22424	11-12-2019	Factura de venta FAC201928983 - Consumidor Final	100.00	0.00	100.00
22425	11-12-2019	Cobro Factura de venta FAC201928983 - Consumidor Final	0.00	100.00	0.00
22426	11-12-2019	Factura de venta FAC20196490 - Consumidor Final	340.61	0.00	340.61
22427	11-12-2019	Cobro Factura de venta FAC20196490 - Consumidor Final	0.00	340.61	0.00
22428	11-12-2019	Factura de venta FAC201928984 - Consumidor Final	200.10	0.00	200.10
22429	11-12-2019	Cobro Factura de venta FAC201928984 - Consumidor Final	0.00	200.10	0.00
22430	11-12-2019	Factura de venta FAC201928985 - Consumidor Final	25.00	0.00	25.00
			<b>9,881,670.83</b>	<b>9,881,645.83</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
22431	11-12-2019	Cobro Factura de venta FAC201928985 - Consumidor Final	0.00	25.00	0.00
22432	11-12-2019	Factura de venta FAC201928986 - Consumidor Final	3,255.52	0.00	3,255.52
22433	11-12-2019	Cobro Factura de venta FAC201928986 - Consumidor Final	0.00	3,255.52	0.00
22434	11-12-2019	Factura de venta FAC201928987 - Consumidor Final	220.00	0.00	220.00
22435	11-12-2019	Cobro Factura de venta FAC201928987 - Consumidor Final	0.00	220.00	0.00
22436	11-12-2019	Factura de venta FAC20196491 - Consumidor Final	150.80	0.00	150.80
22437	11-12-2019	Cobro Factura de venta FAC20196491 - Consumidor Final	0.00	150.80	0.00
22438	11-12-2019	Factura de venta FAC201928988 - Consumidor Final	1,615.01	0.00	1,615.01
22439	11-12-2019	Cobro Factura de venta FAC201928988 - Consumidor Final	0.00	1,615.01	0.00
22440	11-12-2019	Factura de venta FAC201928989 - Consumidor Final	150.00	0.00	150.00
22441	11-12-2019	Cobro Factura de venta FAC201928989 - Consumidor Final	0.00	150.00	0.00
22442	11-12-2019	Factura de venta FAC201928990 - Consumidor Final	70.00	0.00	70.00
22443	11-12-2019	Cobro Factura de venta FAC201928990 - Consumidor Final	0.00	70.00	0.00
22444	11-12-2019	Factura de venta FAC201928991 - Consumidor Final	149.99	0.00	149.99
22445	11-12-2019	Cobro Factura de venta FAC201928991 - Consumidor Final	0.00	149.99	0.00
22446	11-12-2019	Factura de venta FAC201928992 - Consumidor Final	550.00	0.00	550.00
22447	11-12-2019	Cobro Factura de venta FAC201928992 - Consumidor Final	0.00	550.00	0.00
22448	11-12-2019	Factura de venta FAC201928993 - Consumidor Final	80.00	0.00	80.00
22449	11-12-2019	Cobro Factura de venta FAC201928993 - Consumidor Final	0.00	80.00	0.00
22450	11-12-2019	Factura de venta FAC201928994 - Consumidor Final	815.17	0.00	815.17
22451	11-12-2019	Cobro Factura de venta FAC201928994 - Consumidor Final	0.00	815.17	0.00
22452	11-12-2019	Factura de venta FAC201928995 - Consumidor Final	200.01	0.00	200.01
22453	11-12-2019	Cobro Factura de venta FAC201928995 - Consumidor Final	0.00	200.01	0.00
22454	11-12-2019	Factura de venta FAC201928996 - Consumidor Final	230.79	0.00	230.79
22455	11-12-2019	Cobro Factura de venta FAC201928996 - Consumidor Final	0.00	230.79	0.00
22456	11-12-2019	Factura de venta FAC201928997 - Consumidor Final	230.01	0.00	230.01
22457	11-12-2019	Cobro Factura de venta FAC201928997 - Consumidor Final	0.00	230.01	0.00
22458	11-12-2019	Factura de venta FAC201928998 - Consumidor Final	690.10	0.00	690.10
22459	11-12-2019	Cobro Factura de venta FAC201928998 - Consumidor Final	0.00	690.10	0.00
22460	11-12-2019	Factura de venta FAC201928999 - Consumidor Final	25.00	0.00	25.00
22461	11-12-2019	Cobro Factura de venta FAC201928999 - Consumidor Final	0.00	25.00	0.00
22462	11-12-2019	Factura de venta FAC201929000 - Consumidor Final	480.00	0.00	480.00
22463	11-12-2019	Cobro Factura de venta FAC201929000 - Consumidor Final	0.00	480.00	0.00
22464	11-12-2019	Factura de venta FAC201929001 - Consumidor Final	570.00	0.00	570.00
22465	11-12-2019	Cobro Factura de venta FAC201929001 - Consumidor Final	0.00	570.00	0.00
22466	11-12-2019	Factura de venta FAC201929002 - Consumidor Final	225.00	0.00	225.00
22467	11-12-2019	Cobro Factura de venta FAC201929002 - Consumidor Final	0.00	225.00	0.00
22468	11-12-2019	Factura de venta FAC20196492 - Consumidor Final	320.00	0.00	320.00
22469	11-12-2019	Cobro Factura de venta FAC20196492 - Consumidor Final	0.00	320.00	0.00
22470	11-12-2019	Factura de venta FAC20196493 - Consumidor Final	180.30	0.00	180.30
22471	11-12-2019	Cobro Factura de venta FAC20196493 - Consumidor Final	0.00	180.30	0.00
22472	11-12-2019	Factura de venta FAC20196494 - Consumidor Final	600.40	0.00	600.40
22473	11-12-2019	Cobro Factura de venta FAC20196494 - Consumidor Final	0.00	600.40	0.00
22474	11-12-2019	Factura de venta FAC201929003 - Consumidor Final	45.00	0.00	45.00
22475	11-12-2019	Cobro Factura de venta FAC201929003 - Consumidor Final	0.00	45.00	0.00
22476	11-12-2019	Factura de venta FAC201929004 - Consumidor Final	170.00	0.00	170.00
22477	11-12-2019	Cobro Factura de venta FAC201929004 - Consumidor Final	0.00	170.00	0.00
22478	11-12-2019	Factura de venta FAC201929005 - Consumidor Final	220.00	0.00	220.00
22479	11-12-2019	Cobro Factura de venta FAC201929005 - Consumidor Final	0.00	220.00	0.00
			<b>9,892,913.93</b>	<b>9,892,913.93</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
22480	11-12-2019	Factura de venta FAC201929006 - Consumidor Final	350.00	0.00	350.00
22481	11-12-2019	Cobro Factura de venta FAC201929006 - Consumidor Final	0.00	350.00	0.00
22482	11-12-2019	Factura de venta FAC201929007 - Consumidor Final	2,859.99	0.00	2,859.99
22483	11-12-2019	Cobro Factura de venta FAC201929007 - Consumidor Final	0.00	2,859.99	0.00
22484	11-12-2019	Factura de venta FAC201929008 - Consumidor Final	200.00	0.00	200.00
22485	11-12-2019	Cobro Factura de venta FAC201929008 - Consumidor Final	0.00	200.00	0.00
22486	11-12-2019	Factura de venta FAC201929009 - Consumidor Final	2,100.00	0.00	2,100.00
22487	11-12-2019	Cobro Factura de venta FAC201929009 - Consumidor Final	0.00	2,100.00	0.00
22488	11-12-2019	Factura de venta FAC201929010 - Consumidor Final	50.00	0.00	50.00
22489	11-12-2019	Cobro Factura de venta FAC201929010 - Consumidor Final	0.00	50.00	0.00
22490	11-12-2019	Factura de venta FAC20196495 - CERDITOS A LA PARRILLA RAFAEL	200.01	0.00	200.01
22491	11-12-2019	Cobro Factura de venta FAC20196495 - CERDITOS A LA PARRILLA	0.00	200.01	0.00
22492	11-12-2019	Factura de venta FAC20196496 - Consumidor Final	374.92	0.00	374.92
22493	11-12-2019	Cobro Factura de venta FAC20196496 - Consumidor Final	0.00	374.92	0.00
22494	11-12-2019	Factura de venta FAC20196497 - Consumidor Final	320.00	0.00	320.00
22495	11-12-2019	Cobro Factura de venta FAC20196497 - Consumidor Final	0.00	320.00	0.00
22496	11-12-2019	Factura de venta FAC201929011 - Consumidor Final	1,470.17	0.00	1,470.17
22497	11-12-2019	Cobro Factura de venta FAC201929011 - Consumidor Final	0.00	1,470.17	0.00
22498	11-12-2019	Factura de venta FAC201929012 - Consumidor Final	340.00	0.00	340.00
22499	11-12-2019	Cobro Factura de venta FAC201929012 - Consumidor Final	0.00	340.00	0.00
22500	11-12-2019	Factura de venta FAC20196498 - Consumidor Final	90.00	0.00	90.00
22501	11-12-2019	Cobro Factura de venta FAC20196498 - Consumidor Final	0.00	90.00	0.00
22502	11-12-2019	Factura de venta FAC201929013 - Consumidor Final	850.53	0.00	850.53
22503	11-12-2019	Cobro Factura de venta FAC201929013 - Consumidor Final	0.00	850.53	0.00
22504	11-12-2019	Factura de venta FAC20196499 - Consumidor Final	220.35	0.00	220.35
22505	11-12-2019	Cobro Factura de venta FAC20196499 - Consumidor Final	0.00	220.35	0.00
22506	11-12-2019	Factura de venta FAC201929014 - Consumidor Final	1,080.00	0.00	1,080.00
22507	11-12-2019	Cobro Factura de venta FAC201929014 - Consumidor Final	0.00	1,080.00	0.00
22508	11-12-2019	Factura de venta FAC20196500 - Consumidor Final	2,844.92	0.00	2,844.92
22509	11-12-2019	Cobro Factura de venta FAC20196500 - Consumidor Final	0.00	2,844.92	0.00
22510	11-12-2019	Factura de venta FAC20196501 - Consumidor Final	100.00	0.00	100.00
22511	11-12-2019	Cobro Factura de venta FAC20196501 - Consumidor Final	0.00	100.00	0.00
22512	11-12-2019	Factura de venta FAC201929015 - Consumidor Final	223.00	0.00	223.00
22513	11-12-2019	Cobro Factura de venta FAC201929015 - Consumidor Final	0.00	223.00	0.00
22514	11-12-2019	Factura de venta FAC201929016 - Consumidor Final	250.09	0.00	250.09
22515	11-12-2019	Cobro Factura de venta FAC201929016 - Consumidor Final	0.00	250.09	0.00
22516	11-12-2019	Factura de venta FAC20196502 - Consumidor Final	200.01	0.00	200.01
22517	11-12-2019	Cobro Factura de venta FAC20196502 - Consumidor Final	0.00	200.01	0.00
22518	11-12-2019	Factura de venta FAC201929017 - SARAHI BONILLA	2,350.00	0.00	2,350.00
22519	11-12-2019	Cobro Factura de venta FAC201929017 - SARAHI BONILLA	0.00	2,350.00	0.00
22520	11-12-2019	Factura de venta FAC201929018 - Consumidor Final	75.00	0.00	75.00
22521	11-12-2019	Cobro Factura de venta FAC201929018 - Consumidor Final	0.00	75.00	0.00
22522	11-12-2019	Factura de venta FAC201929019 - Consumidor Final	440.01	0.00	440.01
22523	11-12-2019	Cobro Factura de venta FAC201929019 - Consumidor Final	0.00	440.01	0.00
22524	11-12-2019	Factura de venta FAC20196503 - Consumidor Final	250.42	0.00	250.42
22525	11-12-2019	Cobro Factura de venta FAC20196503 - Consumidor Final	0.00	250.42	0.00
22526	11-12-2019	Factura de venta FAC20196504 - Consumidor Final	130.41	0.00	130.41
22527	11-12-2019	Cobro Factura de venta FAC20196504 - Consumidor Final	0.00	130.41	0.00
22528	11-12-2019	Factura de venta FAC20196505 - Consumidor Final	259.99	0.00	259.99
			<b>9,910,543.75</b>	<b>9,910,283.76</b>	

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22529	11-12-2019	Cobro Factura de venta FAC20196505 - Consumidor Final	0.00	259.99	0.00
22530	11-12-2019	Factura de venta FAC201929020 - Nakamura	16,615.73	0.00	16,615.73
22531	11-12-2019	Cobro Factura de venta FAC201929020 - Nakamura	0.00	16,615.73	0.00
22532	11-12-2019	Factura de venta FAC201929021 - Consumidor Final	40.00	0.00	40.00
22533	11-12-2019	Cobro Factura de venta FAC201929021 - Consumidor Final	0.00	40.00	0.00
22534	11-12-2019	Factura de venta FAC201929022 - Consumidor Final	210.01	0.00	210.01
22535	11-12-2019	Cobro Factura de venta FAC201929022 - Consumidor Final	0.00	210.01	0.00
22536	11-12-2019	Factura de venta FAC201929023 - Consumidor Final	210.00	0.00	210.00
22537	11-12-2019	Cobro Factura de venta FAC201929023 - Consumidor Final	0.00	210.00	0.00
22538	11-12-2019	Factura de venta FAC201929024 - Consumidor Final	250.01	0.00	250.01
22539	11-12-2019	Cobro Factura de venta FAC201929024 - Consumidor Final	0.00	250.01	0.00
22540	11-12-2019	Factura de venta FAC201929025 - Consumidor Final	649.99	0.00	649.99
22541	11-12-2019	Cobro Factura de venta FAC201929025 - Consumidor Final	0.00	649.99	0.00
22542	11-12-2019	Factura de venta FAC201929026 - Consumidor Final	350.00	0.00	350.00
22543	11-12-2019	Cobro Factura de venta FAC201929026 - Consumidor Final	0.00	350.00	0.00
22544	11-12-2019	Factura de venta FAC201929027 - Consumidor Final	400.00	0.00	400.00
22545	11-12-2019	Cobro Factura de venta FAC201929027 - Consumidor Final	0.00	400.00	0.00
22546	12-12-2019	Factura de venta FAC20196506 - Consumidor Final	365.00	0.00	365.00
22547	12-12-2019	Cobro Factura de venta FAC20196506 - Consumidor Final	0.00	365.00	0.00
22548	12-12-2019	Factura de venta FAC20196507 - Consumidor Final	420.36	0.00	420.36
22549	12-12-2019	Cobro Factura de venta FAC20196507 - Consumidor Final	0.00	420.36	0.00
22550	11-12-2019	Factura de venta FAC201929028 - Consumidor Final	149.99	0.00	149.99
22551	11-12-2019	Cobro Factura de venta FAC201929028 - Consumidor Final	0.00	149.99	0.00
22552	12-12-2019	Factura de venta FAC201929029 - Consumidor Final	787.00	0.00	787.00
22553	12-12-2019	Cobro Factura de venta FAC201929029 - Consumidor Final	0.00	787.00	0.00
22554	12-12-2019	Factura de venta FAC201929030 - Consumidor Final	165.00	0.00	165.00
22555	12-12-2019	Cobro Factura de venta FAC201929030 - Consumidor Final	0.00	165.00	0.00
22556	12-12-2019	Factura de venta FAC201929031 - Natanael Hernandez	13,640.22	0.00	13,640.22
22557	12-12-2019	Cobro Factura de venta FAC201929031 - Natanael Hernandez	0.00	13,640.22	0.00
22558	12-12-2019	Factura de venta FAC201929032 - Consumidor Final	3,400.00	0.00	3,400.00
22559	12-12-2019	Cobro Factura de venta FAC201929032 - Consumidor Final	0.00	3,400.00	0.00
22560	12-12-2019	Factura de venta FAC201929033 - Consumidor Final	4,070.09	0.00	4,070.09
22561	12-12-2019	Cobro Factura de venta FAC201929033 - Consumidor Final	0.00	4,070.09	0.00
22562	12-12-2019	Factura de venta FAC201929034 - Consumidor Final	220.00	0.00	220.00
22563	12-12-2019	Cobro Factura de venta FAC201929034 - Consumidor Final	0.00	220.00	0.00
22564	12-12-2019	Factura de venta FAC20196508 - Consumidor Final	250.00	0.00	250.00
22565	12-12-2019	Cobro Factura de venta FAC20196508 - Consumidor Final	0.00	250.00	0.00
22566	12-12-2019	Factura de venta FAC201929035 - Consumidor Final	3,975.02	0.00	3,975.02
22567	12-12-2019	Cobro Factura de venta FAC201929035 - Consumidor Final	0.00	3,975.02	0.00
22568	12-12-2019	Factura de venta FAC201929036 - Consumidor Final	110.25	0.00	110.25
22569	12-12-2019	Cobro Factura de venta FAC201929036 - Consumidor Final	0.00	110.25	0.00
22570	12-12-2019	Factura de venta FAC201929037 - Consumidor Final	250.00	0.00	250.00
22571	12-12-2019	Cobro Factura de venta FAC201929037 - Consumidor Final	0.00	250.00	0.00
22572	12-12-2019	Factura de venta FAC201929038 - Consumidor Final	190.00	0.00	190.00
22573	12-12-2019	Cobro Factura de venta FAC201929038 - Consumidor Final	0.00	190.00	0.00
22574	12-12-2019	Factura de venta FAC201929039 - Consumidor Final	100.95	0.00	100.95
22575	12-12-2019	Cobro Factura de venta FAC201929039 - Consumidor Final	0.00	100.95	0.00
22576	12-12-2019	Factura de venta FAC20196509 - Consumidor Final	744.97	0.00	744.97
22577	12-12-2019	Cobro Factura de venta FAC20196509 - Consumidor Final	0.00	744.97	0.00
			<b>9,958,108.34</b>	<b>9,958,108.34</b>	

**Empresa:** CELL-MAS S del R.L.  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
22578	12-12-2019	Factura de venta FAC201929040 - Consumidor Final	105.01	0.00	105.01
22579	12-12-2019	Cobro Factura de venta FAC201929040 - Consumidor Final	0.00	105.01	0.00
22580	12-12-2019	Factura de venta FAC201929041 - Consumidor Final	350.00	0.00	350.00
22581	12-12-2019	Cobro Factura de venta FAC201929041 - Consumidor Final	0.00	350.00	0.00
22582	12-12-2019	Factura de venta FAC201929042 - Consumidor Final	2,900.40	0.00	2,900.40
22583	12-12-2019	Cobro Factura de venta FAC201929042 - Consumidor Final	0.00	2,900.40	0.00
22584	12-12-2019	Factura de venta FAC201929043 - Consumidor Final	20.00	0.00	20.00
22585	12-12-2019	Cobro Factura de venta FAC201929043 - Consumidor Final	0.00	20.00	0.00
22586	12-12-2019	Factura de venta FAC201929044 - Consumidor Final	1,215.76	0.00	1,215.76
22587	12-12-2019	Cobro Factura de venta FAC201929044 - Consumidor Final	0.00	1,215.76	0.00
22588	12-12-2019	Factura de venta FAC20196510 - Consumidor Final	200.19	0.00	200.19
22589	12-12-2019	Cobro Factura de venta FAC20196510 - Consumidor Final	0.00	200.19	0.00
22590	12-12-2019	Factura de venta FAC20196511 - Consumidor Final	280.00	0.00	280.00
22591	12-12-2019	Cobro Factura de venta FAC20196511 - Consumidor Final	0.00	280.00	0.00
22592	12-12-2019	Factura de venta FAC201929045 - Consumidor Final	5,065.09	0.00	5,065.09
22593	12-12-2019	Cobro Factura de venta FAC201929045 - Consumidor Final	0.00	5,065.09	0.00
22594	12-12-2019	Factura de venta FAC201929046 - Consumidor Final	80.01	0.00	80.01
22595	12-12-2019	Cobro Factura de venta FAC201929046 - Consumidor Final	0.00	80.01	0.00
22596	12-12-2019	Factura de venta FAC201929047 - Consumidor Final	70.00	0.00	70.00
22597	12-12-2019	Cobro Factura de venta FAC201929047 - Consumidor Final	0.00	70.00	0.00
22598	12-12-2019	Factura de venta FAC201929048 - Consumidor Final	120.00	0.00	120.00
22599	12-12-2019	Cobro Factura de venta FAC201929048 - Consumidor Final	0.00	120.00	0.00
22600	12-12-2019	Factura de venta FAC20196512 - Consumidor Final	180.20	0.00	180.20
22601	12-12-2019	Cobro Factura de venta FAC20196512 - Consumidor Final	0.00	180.20	0.00
22602	12-12-2019	Factura de venta FAC20196513 - Consumidor Final	200.00	0.00	200.00
22603	12-12-2019	Cobro Factura de venta FAC20196513 - Consumidor Final	0.00	200.00	0.00
22604	12-12-2019	Factura de venta FAC201929049 - Consumidor Final	315.66	0.00	315.66
22605	12-12-2019	Cobro Factura de venta FAC201929049 - Consumidor Final	0.00	315.66	0.00
22606	12-12-2019	Factura de venta FAC201929050 - Consumidor Final	235.00	0.00	235.00
22607	12-12-2019	Cobro Factura de venta FAC201929050 - Consumidor Final	0.00	235.00	0.00
22608	12-12-2019	Factura de venta FAC201929051 - Consumidor Final	379.99	0.00	379.99
22609	12-12-2019	Cobro Factura de venta FAC201929051 - Consumidor Final	0.00	379.99	0.00
22610	12-12-2019	Factura de venta FAC201929052 - Consumidor Final	1,460.34	0.00	1,460.34
22611	12-12-2019	Cobro Factura de venta FAC201929052 - Consumidor Final	0.00	1,460.34	0.00
22612	12-12-2019	Factura de venta FAC20196514 - Consumidor Final	120.00	0.00	120.00
22613	12-12-2019	Cobro Factura de venta FAC20196514 - Consumidor Final	0.00	120.00	0.00
22614	12-12-2019	Factura de venta FAC201929053 - Consumidor Final	239.99	0.00	239.99
22615	12-12-2019	Cobro Factura de venta FAC201929053 - Consumidor Final	0.00	239.99	0.00
22616	12-12-2019	Factura de venta FAC20196515 - Consumidor Final	100.00	0.00	100.00
22617	12-12-2019	Cobro Factura de venta FAC20196515 - Consumidor Final	0.00	100.00	0.00
22618	12-12-2019	Factura de venta FAC20196516 - Consumidor Final	440.00	0.00	440.00
22619	12-12-2019	Cobro Factura de venta FAC20196516 - Consumidor Final	0.00	440.00	0.00
22620	12-12-2019	Factura de venta FAC201929054 - Consumidor Final	544.61	0.00	544.61
22621	12-12-2019	Cobro Factura de venta FAC201929054 - Consumidor Final	0.00	544.61	0.00
22622	12-12-2019	Factura de venta FAC20196517 - Consumidor Final	495.10	0.00	495.10
22623	12-12-2019	Cobro Factura de venta FAC20196517 - Consumidor Final	0.00	495.10	0.00
22624	12-12-2019	Factura de venta FAC20196518 - Consumidor Final	50.00	0.00	50.00
22625	12-12-2019	Cobro Factura de venta FAC20196518 - Consumidor Final	0.00	50.00	0.00
22626	12-12-2019	Factura de venta FAC201929055 - Consumidor Final	70.00	0.00	70.00
			<b>9,973,345.69</b>	<b>9,973,275.69</b>	

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22627	12-12-2019	Cobro Factura de venta FAC201929055 - Consumidor Final	0.00	70.00	0.00
22628	12-12-2019	Factura de venta FAC201929056 - Consumidor Final	600.02	0.00	600.02
22629	12-12-2019	Cobro Factura de venta FAC201929056 - Consumidor Final	0.00	600.02	0.00
22630	12-12-2019	Factura de venta FAC201929057 - Consumidor Final	80.00	0.00	80.00
22631	12-12-2019	Cobro Factura de venta FAC201929057 - Consumidor Final	0.00	80.00	0.00
22632	12-12-2019	Factura de venta FAC201929058 - Consumidor Final	149.99	0.00	149.99
22633	12-12-2019	Cobro Factura de venta FAC201929058 - Consumidor Final	0.00	149.99	0.00
22634	12-12-2019	Factura de venta FAC201929059 - Consumidor Final	100.80	0.00	100.80
22635	12-12-2019	Cobro Factura de venta FAC201929059 - Consumidor Final	0.00	100.80	0.00
22636	12-12-2019	Factura de venta FAC201929060 - Consumidor Final	240.28	0.00	240.28
22637	12-12-2019	Cobro Factura de venta FAC201929060 - Consumidor Final	0.00	240.28	0.00
22638	12-12-2019	Factura de venta FAC201929061 - Consumidor Final	400.00	0.00	400.00
22639	12-12-2019	Cobro Factura de venta FAC201929061 - Consumidor Final	0.00	400.00	0.00
22640	12-12-2019	Factura de venta FAC201929062 - Consumidor Final	539.99	0.00	539.99
22641	12-12-2019	Cobro Factura de venta FAC201929062 - Consumidor Final	0.00	539.99	0.00
22642	12-12-2019	Factura de venta FAC201929063 - Consumidor Final	259.99	0.00	259.99
22643	12-12-2019	Cobro Factura de venta FAC201929063 - Consumidor Final	0.00	259.99	0.00
22644	12-12-2019	Factura de venta FAC201929064 - Consumidor Final	1,740.11	0.00	1,740.11
22645	12-12-2019	Cobro Factura de venta FAC201929064 - Consumidor Final	0.00	1,740.11	0.00
22646	12-12-2019	Factura de venta FAC201929065 - Consumidor Final	120.14	0.00	120.14
22647	12-12-2019	Cobro Factura de venta FAC201929065 - Consumidor Final	0.00	120.14	0.00
22648	12-12-2019	Factura de venta FAC20196519 - Consumidor Final	149.99	0.00	149.99
22649	12-12-2019	Cobro Factura de venta FAC20196519 - Consumidor Final	0.00	149.99	0.00
22650	12-12-2019	Factura de venta FAC20196520 - Consumidor Final	450.04	0.00	450.04
22651	12-12-2019	Cobro Factura de venta FAC20196520 - Consumidor Final	0.00	450.04	0.00
22652	12-12-2019	Factura de venta FAC20196521 - Consumidor Final	219.99	0.00	219.99
22653	12-12-2019	Cobro Factura de venta FAC20196521 - Consumidor Final	0.00	219.99	0.00
22654	12-12-2019	Factura de venta FAC201929066 - Consumidor Final	300.24	0.00	300.24
22655	12-12-2019	Cobro Factura de venta FAC201929066 - Consumidor Final	0.00	300.24	0.00
22656	12-12-2019	Factura de venta FAC201929067 - Consumidor Final	3,260.00	0.00	3,260.00
22657	12-12-2019	Cobro Factura de venta FAC201929067 - Consumidor Final	0.00	3,260.00	0.00
22658	12-12-2019	Factura de venta FAC201929068 - Arely	39,019.68	0.00	39,019.68
22659	12-12-2019	Cobro Factura de venta FAC201929068 - Arely	0.00	39,019.68	0.00
22660	12-12-2019	Factura de venta FAC201929069 - Consumidor Final	200.00	0.00	200.00
22661	12-12-2019	Cobro Factura de venta FAC201929069 - Consumidor Final	0.00	200.00	0.00
22662	12-12-2019	Factura de venta FAC201929070 - Consumidor Final	200.00	0.00	200.00
22663	12-12-2019	Cobro Factura de venta FAC201929070 - Consumidor Final	0.00	200.00	0.00
22664	12-12-2019	Factura de venta FAC201929071 - Consumidor Final	210.00	0.00	210.00
22665	12-12-2019	Cobro Factura de venta FAC201929071 - Consumidor Final	0.00	210.00	0.00
22666	12-12-2019	Factura de venta FAC201929072 - Consumidor Final	3,661.00	0.00	3,661.00
22667	12-12-2019	Cobro Factura de venta FAC201929072 - Consumidor Final	0.00	3,661.00	0.00
22668	12-12-2019	Factura de venta FAC201929073 - Consumidor Final	1,750.00	0.00	1,750.00
22669	12-12-2019	Cobro Factura de venta FAC201929073 - Consumidor Final	0.00	1,750.00	0.00
22670	12-12-2019	Factura de venta FAC201929074 - Consumidor Final	700.01	0.00	700.01
22671	12-12-2019	Cobro Factura de venta FAC201929074 - Consumidor Final	0.00	700.01	0.00
22672	12-12-2019	Factura de venta FAC20196522 - Consumidor Final	160.00	0.00	160.00
22673	12-12-2019	Cobro Factura de venta FAC20196522 - Consumidor Final	0.00	160.00	0.00
22674	12-12-2019	Factura de venta FAC201929075 - Consumidor Final	2,965.19	0.00	2,965.19
22675	12-12-2019	Cobro Factura de venta FAC201929075 - Consumidor Final	0.00	2,965.19	0.00
			<b>10,030,823.15</b>	<b>10,030,823.15</b>	



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22676	12-12-2019	Factura de venta FAC201929076 - Consumidor Final	75.00	0.00	75.00
22677	12-12-2019	Cobro Factura de venta FAC201929076 - Consumidor Final	0.00	75.00	0.00
22678	12-12-2019	Factura de venta FAC20196523 - Consumidor Final	200.40	0.00	200.40
22679	12-12-2019	Cobro Factura de venta FAC20196523 - Consumidor Final	0.00	200.40	0.00
22680	12-12-2019	Factura de venta FAC201929077 - Consumidor Final	3,200.02	0.00	3,200.02
22681	12-12-2019	Cobro Factura de venta FAC201929077 - Consumidor Final	0.00	3,200.02	0.00
22682	12-12-2019	Factura de venta FAC201929078 - Consumidor Final	200.00	0.00	200.00
22683	12-12-2019	Cobro Factura de venta FAC201929078 - Consumidor Final	0.00	200.00	0.00
22684	12-12-2019	Factura de venta FAC201929079 - Consumidor Final	955.02	0.00	955.02
22685	12-12-2019	Cobro Factura de venta FAC201929079 - Consumidor Final	0.00	955.02	0.00
22686	12-12-2019	Factura de venta FAC201929080 - Consumidor Final	180.01	0.00	180.01
22687	12-12-2019	Cobro Factura de venta FAC201929080 - Consumidor Final	0.00	180.01	0.00
22688	12-12-2019	Factura de venta FAC201929081 - Consumidor Final	460.00	0.00	460.00
22689	12-12-2019	Cobro Factura de venta FAC201929081 - Consumidor Final	0.00	460.00	0.00
22690	12-12-2019	Factura de venta FAC201929082 - Consumidor Final	100.00	0.00	100.00
22691	12-12-2019	Cobro Factura de venta FAC201929082 - Consumidor Final	0.00	100.00	0.00
22692	12-12-2019	Factura de venta FAC201929083 - Consumidor Final	939.99	0.00	939.99
22693	12-12-2019	Cobro Factura de venta FAC201929083 - Consumidor Final	0.00	939.99	0.00
22694	13-12-2019	Factura de venta FAC20196524 - Consumidor Final	320.00	0.00	320.00
22695	13-12-2019	Cobro Factura de venta FAC20196524 - Consumidor Final	0.00	320.00	0.00
22696	13-12-2019	Factura de venta FAC201929084 - Consumidor Final	600.10	0.00	600.10
22697	13-12-2019	Cobro Factura de venta FAC201929084 - Consumidor Final	0.00	600.10	0.00
22698	13-12-2019	Factura de venta FAC201929085 - Consumidor Final	660.00	0.00	660.00
22699	13-12-2019	Cobro Factura de venta FAC201929085 - Consumidor Final	0.00	660.00	0.00
22700	13-12-2019	Factura de venta FAC20196525 - Consumidor Final	575.00	0.00	575.00
22701	13-12-2019	Cobro Factura de venta FAC20196525 - Consumidor Final	0.00	575.00	0.00
22702	13-12-2019	Factura de venta FAC201929086 - Consumidor Final	1,030.00	0.00	1,030.00
22703	13-12-2019	Cobro Factura de venta FAC201929086 - Consumidor Final	0.00	1,030.00	0.00
22704	13-12-2019	Factura de venta FAC201929087 - Consumidor Final	99.97	0.00	99.97
22705	13-12-2019	Cobro Factura de venta FAC201929087 - Consumidor Final	0.00	99.97	0.00
22706	13-12-2019	Factura de venta FAC20196526 - Consumidor Final	280.50	0.00	280.50
22707	13-12-2019	Cobro Factura de venta FAC20196526 - Consumidor Final	0.00	280.50	0.00
22708	13-12-2019	Factura de venta FAC20196527 - Consumidor Final	230.30	0.00	230.30
22709	13-12-2019	Cobro Factura de venta FAC20196527 - Consumidor Final	0.00	230.30	0.00
22710	13-12-2019	Factura de venta FAC201929088 - Consumidor Final	80.25	0.00	80.25
22711	13-12-2019	Cobro Factura de venta FAC201929088 - Consumidor Final	0.00	80.25	0.00
22712	13-12-2019	Factura de venta FAC201929089 - Consumidor Final	1,436.29	0.00	1,436.29
22713	13-12-2019	Cobro Factura de venta FAC201929089 - Consumidor Final	0.00	1,436.29	0.00
22714	13-12-2019	Factura de venta FAC20196528 - Consumidor Final	149.99	0.00	149.99
22715	13-12-2019	Cobro Factura de venta FAC20196528 - Consumidor Final	0.00	149.99	0.00
22716	13-12-2019	Factura de venta FAC201929090 - Consumidor Final	120.06	0.00	120.06
22717	13-12-2019	Cobro Factura de venta FAC201929090 - Consumidor Final	0.00	120.06	0.00
22718	13-12-2019	Factura de venta FAC201929091 - Consumidor Final	250.02	0.00	250.02
22719	13-12-2019	Cobro Factura de venta FAC201929091 - Consumidor Final	0.00	250.02	0.00
22720	13-12-2019	Factura de venta FAC201929092 - Consumidor Final	300.09	0.00	300.09
22721	13-12-2019	Cobro Factura de venta FAC201929092 - Consumidor Final	0.00	300.09	0.00
22722	13-12-2019	Factura de venta FAC201929093 - Consumidor Final	4,400.00	0.00	4,400.00
22723	13-12-2019	Cobro Factura de venta FAC201929093 - Consumidor Final	0.00	4,400.00	0.00
22724	13-12-2019	Factura de venta FAC20196529 - Consumidor Final	240.25	0.00	240.25
			<b>10,047,906.41</b>	<b>10,047,666.16</b>	

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22725	13-12-2019	Cobro Factura de venta FAC20196529 - Consumidor Final	0.00	240.25	0.00
22726	13-12-2019	Factura de venta FAC201929094 - Consumidor Final	30.00	0.00	30.00
22727	13-12-2019	Cobro Factura de venta FAC201929094 - Consumidor Final	0.00	30.00	0.00
22728	13-12-2019	Factura de venta FAC201929095 - Consumidor Final	70.00	0.00	70.00
22729	13-12-2019	Cobro Factura de venta FAC201929095 - Consumidor Final	0.00	70.00	0.00
22730	13-12-2019	Factura de venta FAC201929096 - Consumidor Final	150.01	0.00	150.01
22731	13-12-2019	Cobro Factura de venta FAC201929096 - Consumidor Final	0.00	150.01	0.00
22732	13-12-2019	Factura de venta FAC20196530 - Consumidor Final	195.00	0.00	195.00
22733	13-12-2019	Cobro Factura de venta FAC20196530 - Consumidor Final	0.00	195.00	0.00
22734	13-12-2019	Factura de venta FAC201929097 - Consumidor Final	160.00	0.00	160.00
22735	13-12-2019	Cobro Factura de venta FAC201929097 - Consumidor Final	0.00	160.00	0.00
22736	13-12-2019	Factura de venta FAC201929098 - Consumidor Final	255.12	0.00	255.12
22737	13-12-2019	Cobro Factura de venta FAC201929098 - Consumidor Final	0.00	255.12	0.00
22738	13-12-2019	Factura de venta FAC201929099 - Consumidor Final	150.00	0.00	150.00
22739	13-12-2019	Cobro Factura de venta FAC201929099 - Consumidor Final	0.00	150.00	0.00
22740	13-12-2019	Factura de venta FAC201929100 - Consumidor Final	1,050.00	0.00	1,050.00
22741	13-12-2019	Cobro Factura de venta FAC201929100 - Consumidor Final	0.00	1,050.00	0.00
22742	13-12-2019	Factura de venta FAC201929101 - Bedfor	36,115.59	0.00	36,115.59
22743	13-12-2019	Cobro Factura de venta FAC201929101 - Bedfor	0.00	36,115.59	0.00
22744	13-12-2019	Factura de venta FAC201929102 - Consumidor Final	100.80	0.00	100.80
22745	13-12-2019	Cobro Factura de venta FAC201929102 - Consumidor Final	0.00	100.80	0.00
22746	13-12-2019	Factura de venta FAC201929103 - Consumidor Final	220.00	0.00	220.00
22747	13-12-2019	Cobro Factura de venta FAC201929103 - Consumidor Final	0.00	220.00	0.00
22748	13-12-2019	Factura de venta FAC201929104 - Consumidor Final	230.00	0.00	230.00
22749	13-12-2019	Cobro Factura de venta FAC201929104 - Consumidor Final	0.00	230.00	0.00
22750	13-12-2019	Factura de venta FAC201929105 - Consumidor Final	100.00	0.00	100.00
22751	13-12-2019	Cobro Factura de venta FAC201929105 - Consumidor Final	0.00	100.00	0.00
22752	13-12-2019	Factura de venta FAC20196531 - Consumidor Final	149.99	0.00	149.99
22753	13-12-2019	Cobro Factura de venta FAC20196531 - Consumidor Final	0.00	149.99	0.00
22754	13-12-2019	Factura de venta FAC201929106 - Consumidor Final	450.00	0.00	450.00
22755	13-12-2019	Cobro Factura de venta FAC201929106 - Consumidor Final	0.00	450.00	0.00
22756	13-12-2019	Factura de venta FAC201929107 - Consumidor Final	65.00	0.00	65.00
22757	13-12-2019	Cobro Factura de venta FAC201929107 - Consumidor Final	0.00	65.00	0.00
22758	13-12-2019	Factura de venta FAC201929108 - Consumidor Final	229.99	0.00	229.99
22759	13-12-2019	Cobro Factura de venta FAC201929108 - Consumidor Final	0.00	229.99	0.00
22760	13-12-2019	Factura de venta FAC201929109 - Consumidor Final	30.00	0.00	30.00
22761	13-12-2019	Cobro Factura de venta FAC201929109 - Consumidor Final	0.00	30.00	0.00
22762	13-12-2019	Factura de venta FAC201929110 - yovany pacheco	1,300.05	0.00	1,300.05
22763	13-12-2019	Cobro Factura de venta FAC201929110 - yovany pacheco	0.00	1,300.05	0.00
22764	13-12-2019	Factura de venta FAC201929111 - Consumidor Final	650.03	0.00	650.03
22765	13-12-2019	Cobro Factura de venta FAC201929111 - Consumidor Final	0.00	650.03	0.00
22766	13-12-2019	Factura de venta FAC201929112 - Consumidor Final	200.00	0.00	200.00
22767	13-12-2019	Cobro Factura de venta FAC201929112 - Consumidor Final	0.00	200.00	0.00
22768	13-12-2019	Factura de venta FAC20196532 - Consumidor Final	309.99	0.00	309.99
22769	13-12-2019	Cobro Factura de venta FAC20196532 - Consumidor Final	0.00	309.99	0.00
22770	13-12-2019	Factura de venta FAC201929113 - Consumidor Final	300.00	0.00	300.00
22771	13-12-2019	Cobro Factura de venta FAC201929113 - Consumidor Final	0.00	300.00	0.00
22772	13-12-2019	Factura de venta FAC201929114 - Consumidor Final	250.00	0.00	250.00
22773	13-12-2019	Cobro Factura de venta FAC201929114 - Consumidor Final	0.00	250.00	0.00
			<b>10,090,667.98</b>	<b>10,090,667.98</b>	

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22774	13-12-2019	Factura de venta FAC20196533 - Consumidor Final	160.00	0.00	160.00
22775	13-12-2019	Cobro Factura de venta FAC20196533 - Consumidor Final	0.00	160.00	0.00
22776	13-12-2019	Factura de venta FAC201929115 - Bedfor	2,085.00	0.00	2,085.00
22777	13-12-2019	Cobro Factura de venta FAC201929115 - Bedfor	0.00	2,085.00	0.00
22778	13-12-2019	Factura de venta FAC201929116 - Consumidor Final	200.01	0.00	200.01
22779	13-12-2019	Cobro Factura de venta FAC201929116 - Consumidor Final	0.00	200.01	0.00
22780	13-12-2019	Factura de venta FAC201929117 - Consumidor Final	215.15	0.00	215.15
22781	13-12-2019	Cobro Factura de venta FAC201929117 - Consumidor Final	0.00	215.15	0.00
22782	13-12-2019	Factura de venta FAC201929118 - Consumidor Final	2,520.00	0.00	2,520.00
22783	13-12-2019	Cobro Factura de venta FAC201929118 - Consumidor Final	0.00	2,520.00	0.00
22784	13-12-2019	Factura de venta FAC20196534 - Consumidor Final	190.07	0.00	190.07
22785	13-12-2019	Cobro Factura de venta FAC20196534 - Consumidor Final	0.00	190.07	0.00
22786	13-12-2019	Factura de venta FAC201929119 - Consumidor Final	6,000.01	0.00	6,000.01
22787	13-12-2019	Cobro Factura de venta FAC201929119 - Consumidor Final	0.00	6,000.01	0.00
22788	13-12-2019	Factura de venta FAC201929120 - Consumidor Final	90.01	0.00	90.01
22789	13-12-2019	Cobro Factura de venta FAC201929120 - Consumidor Final	0.00	90.01	0.00
22790	13-12-2019	Factura de venta FAC201929121 - Consumidor Final	205.00	0.00	205.00
22791	13-12-2019	Cobro Factura de venta FAC201929121 - Consumidor Final	0.00	205.00	0.00
22792	13-12-2019	Factura de venta FAC201929122 - Consumidor Final	540.13	0.00	540.13
22793	13-12-2019	Cobro Factura de venta FAC201929122 - Consumidor Final	0.00	540.13	0.00
22794	13-12-2019	Factura de venta FAC201929123 - Consumidor Final	225.50	0.00	225.50
22795	13-12-2019	Cobro Factura de venta FAC201929123 - Consumidor Final	0.00	225.50	0.00
22796	13-12-2019	Factura de venta FAC201929124 - Consumidor Final	250.80	0.00	250.80
22797	13-12-2019	Cobro Factura de venta FAC201929124 - Consumidor Final	0.00	250.80	0.00
22798	13-12-2019	Factura de venta FAC201929125 - Consumidor Final	1,140.01	0.00	1,140.01
22799	13-12-2019	Cobro Factura de venta FAC201929125 - Consumidor Final	0.00	1,140.01	0.00
22800	13-12-2019	Factura de venta FAC201929126 - Consumidor Final	310.20	0.00	310.20
22801	13-12-2019	Cobro Factura de venta FAC201929126 - Consumidor Final	0.00	310.20	0.00
22802	13-12-2019	Factura de venta FAC201929127 - Consumidor Final	65.00	0.00	65.00
22803	13-12-2019	Cobro Factura de venta FAC201929127 - Consumidor Final	0.00	65.00	0.00
22804	13-12-2019	Factura de venta FAC201929128 - Consumidor Final	90.00	0.00	90.00
22805	13-12-2019	Cobro Factura de venta FAC201929128 - Consumidor Final	0.00	90.00	0.00
22806	13-12-2019	Factura de venta FAC201929129 - Consumidor Final	149.99	0.00	149.99
22807	13-12-2019	Cobro Factura de venta FAC201929129 - Consumidor Final	0.00	149.99	0.00
22808	13-12-2019	Factura de venta FAC201929130 - Consumidor Final	3,400.00	0.00	3,400.00
22809	13-12-2019	Cobro Factura de venta FAC201929130 - Consumidor Final	0.00	3,400.00	0.00
22810	13-12-2019	Factura de venta FAC201929131 - Consumidor Final	170.00	0.00	170.00
22811	13-12-2019	Cobro Factura de venta FAC201929131 - Consumidor Final	0.00	170.00	0.00
22812	13-12-2019	Factura de venta FAC20196535 - BLACKBERRY SUPER STORE	1,050.01	0.00	1,050.01
22813	13-12-2019	Cobro Factura de venta FAC20196535 - BLACKBERRY SUPER STORE	0.00	1,050.01	0.00
22814	13-12-2019	Factura de venta FAC201929132 - Consumidor Final	1,790.11	0.00	1,790.11
22815	13-12-2019	Cobro Factura de venta FAC201929132 - Consumidor Final	0.00	1,790.11	0.00
22816	13-12-2019	Factura de venta FAC201929133 - Consumidor Final	0.00	0.00	0.00
22817	13-12-2019	Cobro Factura de venta FAC201929133 - Consumidor Final	0.00	0.00	0.00
22818	13-12-2019	Factura de venta FAC20196536 - Consumidor Final	1,001.10	0.00	1,001.10
22819	13-12-2019	Cobro Factura de venta FAC20196536 - Consumidor Final	0.00	1,001.10	0.00
22820	13-12-2019	Factura de venta FAC20196537 - Consumidor Final	95.00	0.00	95.00
22821	13-12-2019	Cobro Factura de venta FAC20196537 - Consumidor Final	0.00	95.00	0.00
22822	13-12-2019	Factura de venta FAC201929134 - Consumidor Final	2,790.71	0.00	2,790.71
			<b>10,115,401.79</b>	<b>10,112,611.08</b>	

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22823	13-12-2019	Cobro Factura de venta FAC201929134 - Consumidor Final	0.00	2,790.71	0.00
22824	13-12-2019	Factura de venta FAC201929135 - Consumidor Final	20.00	0.00	20.00
22825	13-12-2019	Cobro Factura de venta FAC201929135 - Consumidor Final	0.00	20.00	0.00
22826	13-12-2019	Factura de venta FAC201929136 - Consumidor Final	300.00	0.00	300.00
22827	13-12-2019	Cobro Factura de venta FAC201929136 - Consumidor Final	0.00	300.00	0.00
22828	13-12-2019	Factura de venta FAC201929137 - Consumidor Final	70.50	0.00	70.50
22829	13-12-2019	Cobro Factura de venta FAC201929137 - Consumidor Final	0.00	70.50	0.00
22830	13-12-2019	Factura de venta FAC201929138 - Consumidor Final	430.08	0.00	430.08
22831	13-12-2019	Cobro Factura de venta FAC201929138 - Consumidor Final	0.00	430.08	0.00
22832	13-12-2019	Factura de venta FAC201929139 - Consumidor Final	175.01	0.00	175.01
22833	13-12-2019	Cobro Factura de venta FAC201929139 - Consumidor Final	0.00	175.01	0.00
22834	13-12-2019	Factura de venta FAC201929140 - Consumidor Final	180.00	0.00	180.00
22835	13-12-2019	Cobro Factura de venta FAC201929140 - Consumidor Final	0.00	180.00	0.00
22836	13-12-2019	Factura de venta FAC201929141 - Consumidor Final	90.00	0.00	90.00
22837	13-12-2019	Cobro Factura de venta FAC201929141 - Consumidor Final	0.00	90.00	0.00
22838	13-12-2019	Factura de venta FAC201929142 - Consumidor Final	70.00	0.00	70.00
22839	13-12-2019	Cobro Factura de venta FAC201929142 - Consumidor Final	0.00	70.00	0.00
22840	13-12-2019	Factura de venta FAC201929143 - Consumidor Final	100.05	0.00	100.05
22841	13-12-2019	Cobro Factura de venta FAC201929143 - Consumidor Final	0.00	100.05	0.00
22842	13-12-2019	Factura de venta FAC20196538 - Consumidor Final	180.00	0.00	180.00
22843	13-12-2019	Cobro Factura de venta FAC20196538 - Consumidor Final	0.00	180.00	0.00
22844	13-12-2019	Factura de venta FAC201929144 - Consumidor Final	1,419.99	0.00	1,419.99
22845	13-12-2019	Cobro Factura de venta FAC201929144 - Consumidor Final	0.00	1,419.99	0.00
22846	13-12-2019	Factura de venta FAC201929145 - Consumidor Final	100.00	0.00	100.00
22847	13-12-2019	Cobro Factura de venta FAC201929145 - Consumidor Final	0.00	100.00	0.00
22848	13-12-2019	Factura de venta FAC201929146 - Consumidor Final	73,969.08	0.00	73,969.08
22849	13-12-2019	Cobro Factura de venta FAC201929146 - Consumidor Final	0.00	73,969.08	0.00
22850	14-12-2019	Factura de venta FAC201929147 - Consumidor Final	149.99	0.00	149.99
22851	14-12-2019	Cobro Factura de venta FAC201929147 - Consumidor Final	0.00	149.99	0.00
22852	14-12-2019	Factura de venta FAC201929148 - Consumidor Final	350.00	0.00	350.00
22853	14-12-2019	Cobro Factura de venta FAC201929148 - Consumidor Final	0.00	350.00	0.00
22854	14-12-2019	Factura de venta FAC201929149 - Consumidor Final	2,250.60	0.00	2,250.60
22855	14-12-2019	Cobro Factura de venta FAC201929149 - Consumidor Final	0.00	2,250.60	0.00
22856	14-12-2019	Factura de venta FAC201929150 - Consumidor Final	2,670.10	0.00	2,670.10
22857	14-12-2019	Cobro Factura de venta FAC201929150 - Consumidor Final	0.00	2,670.10	0.00
22858	14-12-2019	Factura de venta FAC201929151 - Consumidor Final	329.99	0.00	329.99
22859	14-12-2019	Cobro Factura de venta FAC201929151 - Consumidor Final	0.00	329.99	0.00
22860	14-12-2019	Factura de venta FAC201929152 - Consumidor Final	400.00	0.00	400.00
22861	14-12-2019	Cobro Factura de venta FAC201929152 - Consumidor Final	0.00	400.00	0.00
22862	14-12-2019	Factura de venta FAC201929153 - Consumidor Final	370.61	0.00	370.61
22863	14-12-2019	Cobro Factura de venta FAC201929153 - Consumidor Final	0.00	370.61	0.00
22864	14-12-2019	Factura de venta FAC201929154 - Consumidor Final	100.00	0.00	100.00
22865	14-12-2019	Cobro Factura de venta FAC201929154 - Consumidor Final	0.00	100.00	0.00
22866	14-12-2019	Factura de venta FAC201929155 - Consumidor Final	600.29	0.00	600.29
22867	14-12-2019	Cobro Factura de venta FAC201929155 - Consumidor Final	0.00	600.29	0.00
22868	14-12-2019	Factura de venta FAC201929156 - Consumidor Final	4,400.22	0.00	4,400.22
22869	14-12-2019	Cobro Factura de venta FAC201929156 - Consumidor Final	0.00	4,400.22	0.00
22870	14-12-2019	Factura de venta FAC201929157 - Consumidor Final	30.00	0.00	30.00
22871	14-12-2019	Cobro Factura de venta FAC201929157 - Consumidor Final	0.00	30.00	0.00
			<b>10,204,158.30</b>	<b>10,204,158.30</b>	

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22872	14-12-2019	Factura de venta FAC201929158 - Consumidor Final	100.00	0.00	100.00
22873	14-12-2019	Cobro Factura de venta FAC201929158 - Consumidor Final	0.00	100.00	0.00
22874	14-12-2019	Factura de venta FAC20196539 - Consumidor Final	100.10	0.00	100.10
22875	14-12-2019	Cobro Factura de venta FAC20196539 - Consumidor Final	0.00	100.10	0.00
22876	14-12-2019	Factura de venta FAC201929159 - Consumidor Final	150.13	0.00	150.13
22877	14-12-2019	Cobro Factura de venta FAC201929159 - Consumidor Final	0.00	150.13	0.00
22878	14-12-2019	Factura de venta FAC20196540 - Consumidor Final	1,050.00	0.00	1,050.00
22879	14-12-2019	Cobro Factura de venta FAC20196540 - Consumidor Final	0.00	1,050.00	0.00
22880	14-12-2019	Factura de venta FAC20196541 - Consumidor Final	350.00	0.00	350.00
22881	14-12-2019	Cobro Factura de venta FAC20196541 - Consumidor Final	0.00	350.00	0.00
22882	14-12-2019	Factura de venta FAC20196542 - Consumidor Final	350.20	0.00	350.20
22883	14-12-2019	Cobro Factura de venta FAC20196542 - Consumidor Final	0.00	350.20	0.00
22884	14-12-2019	Factura de venta FAC201929160 - Consumidor Final	539.93	0.00	539.93
22885	14-12-2019	Cobro Factura de venta FAC201929160 - Consumidor Final	0.00	539.93	0.00
22886	14-12-2019	Factura de venta FAC20196543 - Consumidor Final	140.60	0.00	140.60
22887	14-12-2019	Cobro Factura de venta FAC20196543 - Consumidor Final	0.00	140.60	0.00
22888	14-12-2019	Factura de venta FAC20196544 - Consumidor Final	220.00	0.00	220.00
22889	14-12-2019	Cobro Factura de venta FAC20196544 - Consumidor Final	0.00	220.00	0.00
22890	14-12-2019	Factura de venta FAC201929161 - Consumidor Final	9,816.01	0.00	9,816.01
22891	14-12-2019	Cobro Factura de venta FAC201929161 - Consumidor Final	0.00	9,816.01	0.00
22892	14-12-2019	Factura de venta FAC201929162 - Consumidor Final	649.99	0.00	649.99
22893	14-12-2019	Cobro Factura de venta FAC201929162 - Consumidor Final	0.00	649.99	0.00
22894	14-12-2019	Factura de venta FAC201929163 - Consumidor Final	1,400.01	0.00	1,400.01
22895	14-12-2019	Cobro Factura de venta FAC201929163 - Consumidor Final	0.00	1,400.01	0.00
22898	14-12-2019	Factura de venta FAC201929164 - Consumidor Final	4,100.08	0.00	4,100.08
22899	14-12-2019	Cobro Factura de venta FAC201929164 - Consumidor Final	0.00	4,100.08	0.00
22900	14-12-2019	Factura de venta FAC201929165 - Consumidor Final	299.99	0.00	299.99
22901	14-12-2019	Cobro Factura de venta FAC201929165 - Consumidor Final	0.00	299.99	0.00
22902	14-12-2019	Factura de venta FAC201929166 - Consumidor Final	7,000.03	0.00	7,000.03
22903	14-12-2019	Cobro Factura de venta FAC201929166 - Consumidor Final	0.00	7,000.03	0.00
22904	14-12-2019	Factura de venta FAC201929167 - Consumidor Final	250.10	0.00	250.10
22905	14-12-2019	Cobro Factura de venta FAC201929167 - Consumidor Final	0.00	250.10	0.00
22906	14-12-2019	Factura de venta FAC201929168 - Consumidor Final	50.00	0.00	50.00
22907	14-12-2019	Cobro Factura de venta FAC201929168 - Consumidor Final	0.00	50.00	0.00
22908	14-12-2019	Factura de venta FAC201929169 - Consumidor Final	380.01	0.00	380.01
22909	14-12-2019	Cobro Factura de venta FAC201929169 - Consumidor Final	0.00	380.01	0.00
22910	14-12-2019	Factura de venta FAC201929170 - Consumidor Final	3,075.00	0.00	3,075.00
22911	14-12-2019	Cobro Factura de venta FAC201929170 - Consumidor Final	0.00	3,075.00	0.00
22912	14-12-2019	Factura de venta FAC201929171 - Consumidor Final	330.00	0.00	330.00
22913	14-12-2019	Cobro Factura de venta FAC201929171 - Consumidor Final	0.00	330.00	0.00
22914	14-12-2019	Factura de venta FAC20196545 - variedades jenifer	4,440.00	0.00	4,440.00
22915	14-12-2019	Cobro Factura de venta FAC20196545 - variedades jenifer	0.00	4,440.00	0.00
22916	14-12-2019	Factura de venta FAC201929172 - Consumidor Final	1,500.06	0.00	1,500.06
22917	14-12-2019	Cobro Factura de venta FAC201929172 - Consumidor Final	0.00	1,500.06	0.00
22918	14-12-2019	Factura de venta FAC201929173 - Consumidor Final	200.01	0.00	200.01
22919	14-12-2019	Cobro Factura de venta FAC201929173 - Consumidor Final	0.00	200.01	0.00
22920	14-12-2019	Factura de venta FAC201929174 - Consumidor Final	149.99	0.00	149.99
22921	14-12-2019	Cobro Factura de venta FAC201929174 - Consumidor Final	0.00	149.99	0.00
22922	14-12-2019	Factura de venta FAC201929175 - Consumidor Final	1,134.99	0.00	1,134.99
			<b>10,241,935.53</b>	<b>10,240,800.54</b>	

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22923	14-12-2019	Cobro Factura de venta FAC201929175 - Consumidor Final	0.00	1,134.99	0.00
22924	14-12-2019	Factura de venta FAC201929176 - Consumidor Final	80.00	0.00	80.00
22925	14-12-2019	Cobro Factura de venta FAC201929176 - Consumidor Final	0.00	80.00	0.00
22926	14-12-2019	Factura de venta FAC20196546 - Consumidor Final	820.39	0.00	820.39
22927	14-12-2019	Cobro Factura de venta FAC20196546 - Consumidor Final	0.00	820.39	0.00
22928	14-12-2019	Factura de venta FAC201929177 - Consumidor Final	250.19	0.00	250.19
22929	14-12-2019	Cobro Factura de venta FAC201929177 - Consumidor Final	0.00	250.19	0.00
22930	14-12-2019	Factura de venta FAC201929178 - Consumidor Final	7,040.02	0.00	7,040.02
22931	14-12-2019	Cobro Factura de venta FAC201929178 - Consumidor Final	0.00	7,040.02	0.00
22932	14-12-2019	Factura de venta FAC20196547 - Consumidor Final	620.00	0.00	620.00
22933	14-12-2019	Cobro Factura de venta FAC20196547 - Consumidor Final	0.00	620.00	0.00
22934	14-12-2019	Factura de venta FAC201929179 - Consumidor Final	3,400.00	0.00	3,400.00
22935	14-12-2019	Cobro Factura de venta FAC201929179 - Consumidor Final	0.00	3,400.00	0.00
22936	14-12-2019	Factura de venta FAC201929180 - Consumidor Final	400.80	0.00	400.80
22937	14-12-2019	Cobro Factura de venta FAC201929180 - Consumidor Final	0.00	400.80	0.00
22938	14-12-2019	Factura de venta FAC201929181 - Consumidor Final	200.25	0.00	200.25
22939	14-12-2019	Cobro Factura de venta FAC201929181 - Consumidor Final	0.00	200.25	0.00
22940	14-12-2019	Factura de venta FAC201929182 - Consumidor Final	70.20	0.00	70.20
22941	14-12-2019	Cobro Factura de venta FAC201929182 - Consumidor Final	0.00	70.20	0.00
22942	14-12-2019	Factura de venta FAC201929183 - Consumidor Final	430.00	0.00	430.00
22943	14-12-2019	Cobro Factura de venta FAC201929183 - Consumidor Final	0.00	430.00	0.00
22944	14-12-2019	Factura de venta FAC201929184 - Consumidor Final	270.00	0.00	270.00
22945	14-12-2019	Cobro Factura de venta FAC201929184 - Consumidor Final	0.00	270.00	0.00
22946	14-12-2019	Factura de venta FAC201929185 - Consumidor Final	90.00	0.00	90.00
22947	14-12-2019	Cobro Factura de venta FAC201929185 - Consumidor Final	0.00	90.00	0.00
22948	14-12-2019	Factura de venta FAC20196548 - Consumidor Final	490.35	0.00	490.35
22949	14-12-2019	Cobro Factura de venta FAC20196548 - Consumidor Final	0.00	490.35	0.00
22950	14-12-2019	Factura de venta FAC201929186 - Consumidor Final	2,751.00	0.00	2,751.00
22951	14-12-2019	Cobro Factura de venta FAC201929186 - Consumidor Final	0.00	2,751.00	0.00
22952	14-12-2019	Factura de venta FAC201929187 - Consumidor Final	300.09	0.00	300.09
22953	14-12-2019	Cobro Factura de venta FAC201929187 - Consumidor Final	0.00	300.09	0.00
22954	14-12-2019	Factura de venta FAC201929188 - Consumidor Final	90.00	0.00	90.00
22955	14-12-2019	Cobro Factura de venta FAC201929188 - Consumidor Final	0.00	90.00	0.00
22956	14-12-2019	Factura de venta FAC201929189 - Consumidor Final	500.91	0.00	500.91
22957	14-12-2019	Cobro Factura de venta FAC201929189 - Consumidor Final	0.00	500.91	0.00
22958	14-12-2019	Factura de venta FAC201929190 - Consumidor Final	570.79	0.00	570.79
22959	14-12-2019	Cobro Factura de venta FAC201929190 - Consumidor Final	0.00	570.79	0.00
22960	14-12-2019	Factura de venta FAC201929191 - Consumidor Final	3,520.01	0.00	3,520.01
22961	14-12-2019	Cobro Factura de venta FAC201929191 - Consumidor Final	0.00	3,520.01	0.00
22962	14-12-2019	Factura de venta FAC201929192 - Consumidor Final	320.00	0.00	320.00
22963	14-12-2019	Cobro Factura de venta FAC201929192 - Consumidor Final	0.00	320.00	0.00
22964	14-12-2019	Factura de venta FAC201929193 - Consumidor Final	1,155.00	0.00	1,155.00
22965	14-12-2019	Cobro Factura de venta FAC201929193 - Consumidor Final	0.00	1,155.00	0.00
22966	14-12-2019	Factura de venta FAC201929194 - Consumidor Final	200.46	0.00	200.46
22967	14-12-2019	Cobro Factura de venta FAC201929194 - Consumidor Final	0.00	200.46	0.00
22968	14-12-2019	Factura de venta FAC201929195 - Consumidor Final	440.00	0.00	440.00
22969	14-12-2019	Cobro Factura de venta FAC201929195 - Consumidor Final	0.00	440.00	0.00
22970	14-12-2019	Factura de venta FAC201929196 - Consumidor Final	7,609.89	0.00	7,609.89
22971	14-12-2019	Cobro Factura de venta FAC201929196 - Consumidor Final	0.00	7,609.89	0.00
			<b>10,273,555.88</b>	<b>10,273,555.88</b>	

**Empresa:** CELL-MAS S del R.L.  
**Subcuenta:** 2.1 - Consumidor Final  
**Fecha:** 16-02-2021

Asiento	Fecha	Concepto	Debe	Haber	Saldo
22972	14-12-2019	Factura de venta FAC201929197 - Consumidor Final	2,600.04	0.00	2,600.04
22973	14-12-2019	Cobro Factura de venta FAC201929197 - Consumidor Final	0.00	2,600.04	0.00
22974	14-12-2019	Factura de venta FAC201929198 - Consumidor Final	940.00	0.00	940.00
22975	14-12-2019	Cobro Factura de venta FAC201929198 - Consumidor Final	0.00	940.00	0.00
22976	14-12-2019	Factura de venta FAC201929199 - Consumidor Final	450.19	0.00	450.19
22977	14-12-2019	Cobro Factura de venta FAC201929199 - Consumidor Final	0.00	450.19	0.00
22978	14-12-2019	Factura de venta FAC201929200 - Consumidor Final	3,230.03	0.00	3,230.03
22979	14-12-2019	Cobro Factura de venta FAC201929200 - Consumidor Final	0.00	3,230.03	0.00
22980	14-12-2019	Factura de venta FAC201929201 - Consumidor Final	454.96	0.00	454.96
22981	14-12-2019	Cobro Factura de venta FAC201929201 - Consumidor Final	0.00	454.96	0.00
22982	14-12-2019	Factura de venta FAC201929202 - Consumidor Final	170.00	0.00	170.00
22983	14-12-2019	Cobro Factura de venta FAC201929202 - Consumidor Final	0.00	170.00	0.00
22984	14-12-2019	Factura de venta FAC201929203 - Consumidor Final	180.00	0.00	180.00
22985	14-12-2019	Cobro Factura de venta FAC201929203 - Consumidor Final	0.00	180.00	0.00
22986	14-12-2019	Factura de venta FAC201929204 - Consumidor Final	545.01	0.00	545.01
22987	14-12-2019	Cobro Factura de venta FAC201929204 - Consumidor Final	0.00	545.01	0.00
22988	14-12-2019	Factura de venta FAC201929205 - Consumidor Final	390.00	0.00	390.00
22989	14-12-2019	Cobro Factura de venta FAC201929205 - Consumidor Final	0.00	390.00	0.00
22990	14-12-2019	Factura de venta FAC201929206 - Consumidor Final	1,000.59	0.00	1,000.59
22991	14-12-2019	Cobro Factura de venta FAC201929206 - Consumidor Final	0.00	1,000.59	0.00
22992	14-12-2019	Factura de venta FAC201929207 - Consumidor Final	909.94	0.00	909.94
22993	14-12-2019	Cobro Factura de venta FAC201929207 - Consumidor Final	0.00	909.94	0.00
22994	14-12-2019	Factura de venta FAC201929208 - Consumidor Final	100.20	0.00	100.20
22995	14-12-2019	Cobro Factura de venta FAC201929208 - Consumidor Final	0.00	100.20	0.00
22996	14-12-2019	Factura de venta FAC201929209 - Consumidor Final	270.00	0.00	270.00
22997	14-12-2019	Cobro Factura de venta FAC201929209 - Consumidor Final	0.00	270.00	0.00
22998	14-12-2019	Factura de venta FAC201929210 - Consumidor Final	960.50	0.00	960.50
22999	14-12-2019	Cobro Factura de venta FAC201929210 - Consumidor Final	0.00	960.50	0.00
23000	14-12-2019	Factura de venta FAC201929211 - Consumidor Final	120.44	0.00	120.44
23001	14-12-2019	Cobro Factura de venta FAC201929211 - Consumidor Final	0.00	120.44	0.00
23002	14-12-2019	Factura de venta FAC201929212 - Consumidor Final	550.00	0.00	550.00
23003	14-12-2019	Cobro Factura de venta FAC201929212 - Consumidor Final	0.00	550.00	0.00
23004	14-12-2019	Factura de venta FAC201929213 - Consumidor Final	4,804.99	0.00	4,804.99
23005	14-12-2019	Cobro Factura de venta FAC201929213 - Consumidor Final	0.00	4,804.99	0.00
23006	14-12-2019	Factura de venta FAC201929214 - Consumidor Final	1,900.00	0.00	1,900.00
23007	14-12-2019	Cobro Factura de venta FAC201929214 - Consumidor Final	0.00	1,900.00	0.00
23008	14-12-2019	Factura de venta FAC201929215 - Consumidor Final	200.19	0.00	200.19
23009	14-12-2019	Cobro Factura de venta FAC201929215 - Consumidor Final	0.00	200.19	0.00
23010	14-12-2019	Factura de venta FAC201929216 - Consumidor Final	100.08	0.00	100.08
23011	14-12-2019	Cobro Factura de venta FAC201929216 - Consumidor Final	0.00	100.08	0.00
23012	14-12-2019	Factura de venta FAC201929217 - Consumidor Final	775.00	0.00	775.00
23013	14-12-2019	Cobro Factura de venta FAC201929217 - Consumidor Final	0.00	775.00	0.00
23014	14-12-2019	Factura de venta FAC201929218 - Consumidor Final	295.00	0.00	295.00
23015	14-12-2019	Cobro Factura de venta FAC201929218 - Consumidor Final	0.00	295.00	0.00
23016	14-12-2019	Factura de venta FAC201929219 - Consumidor Final	200.00	0.00	200.00
23017	14-12-2019	Cobro Factura de venta FAC201929219 - Consumidor Final	0.00	200.00	0.00
23018	14-12-2019	Factura de venta FAC201929220 - Consumidor Final	70.00	0.00	70.00
23019	14-12-2019	Cobro Factura de venta FAC201929220 - Consumidor Final	0.00	70.00	0.00
23020	14-12-2019	Factura de venta FAC201929221 - Consumidor Final	0.00	0.00	0.00
			<b>10,294,773.04</b>	<b>10,294,773.04</b>	

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**Fecha:** 16-02-2021

Asiento	Fecha	Concepto	Debe	Haber	Saldo
23021	14-12-2019	Cobro Factura de venta FAC201929221 - Consumidor Final	0.00	0.00	0.00
23022	14-12-2019	Factura de venta FAC201929222 - Consumidor Final	950.02	0.00	950.02
23023	14-12-2019	Cobro Factura de venta FAC201929222 - Consumidor Final	0.00	950.02	0.00
23024	14-12-2019	Factura de venta FAC201929223 - Consumidor Final	180.00	0.00	180.00
23025	14-12-2019	Cobro Factura de venta FAC201929223 - Consumidor Final	0.00	180.00	0.00
23026	14-12-2019	Factura de venta FAC201929224 - Consumidor Final	180.00	0.00	180.00
23027	14-12-2019	Cobro Factura de venta FAC201929224 - Consumidor Final	0.00	180.00	0.00
23028	14-12-2019	Factura de venta FAC201929225 - Consumidor Final	90.00	0.00	90.00
23029	14-12-2019	Cobro Factura de venta FAC201929225 - Consumidor Final	0.00	90.00	0.00
23030	14-12-2019	Factura de venta FAC201929226 - Consumidor Final	150.70	0.00	150.70
23031	14-12-2019	Cobro Factura de venta FAC201929226 - Consumidor Final	0.00	150.70	0.00
23032	14-12-2019	Factura de venta FAC201929227 - Consumidor Final	130.00	0.00	130.00
23033	14-12-2019	Cobro Factura de venta FAC201929227 - Consumidor Final	0.00	130.00	0.00
23034	14-12-2019	Factura de venta FAC201929228 - Consumidor Final	240.37	0.00	240.37
23035	14-12-2019	Cobro Factura de venta FAC201929228 - Consumidor Final	0.00	240.37	0.00
23036	14-12-2019	Factura de venta FAC201929229 - FANNY LOPEZ	1,800.00	0.00	1,800.00
23037	14-12-2019	Cobro Factura de venta FAC201929229 - FANNY LOPEZ	0.00	1,800.00	0.00
23038	14-12-2019	Factura de venta FAC201929230 - Consumidor Final	825.01	0.00	825.01
23039	14-12-2019	Cobro Factura de venta FAC201929230 - Consumidor Final	0.00	825.01	0.00
23040	14-12-2019	Factura de venta FAC201929231 - Consumidor Final	1,654.85	0.00	1,654.85
23041	14-12-2019	Cobro Factura de venta FAC201929231 - Consumidor Final	0.00	1,654.85	0.00
23042	14-12-2019	Factura de venta FAC201929232 - Consumidor Final	100.00	0.00	100.00
23043	14-12-2019	Cobro Factura de venta FAC201929232 - Consumidor Final	0.00	100.00	0.00
23044	14-12-2019	Factura de venta FAC201929233 - Consumidor Final	239.98	0.00	239.98
23045	14-12-2019	Cobro Factura de venta FAC201929233 - Consumidor Final	0.00	239.98	0.00
23046	14-12-2019	Factura de venta FAC201929234 - Consumidor Final	150.89	0.00	150.89
23047	14-12-2019	Cobro Factura de venta FAC201929234 - Consumidor Final	0.00	150.89	0.00
23048	14-12-2019	Factura de venta FAC201929235 - Consumidor Final	150.80	0.00	150.80
23049	14-12-2019	Cobro Factura de venta FAC201929235 - Consumidor Final	0.00	150.80	0.00
23050	14-12-2019	Factura de venta FAC201929236 - Consumidor Final	2,700.20	0.00	2,700.20
23051	14-12-2019	Cobro Factura de venta FAC201929236 - Consumidor Final	0.00	2,700.20	0.00
23052	14-12-2019	Factura de venta FAC201929237 - Consumidor Final	5,620.19	0.00	5,620.19
23053	14-12-2019	Cobro Factura de venta FAC201929237 - Consumidor Final	0.00	5,620.19	0.00
23054	14-12-2019	Factura de venta FAC201929238 - Consumidor Final	1,800.04	0.00	1,800.04
23055	14-12-2019	Cobro Factura de venta FAC201929238 - Consumidor Final	0.00	1,800.04	0.00
23056	14-12-2019	Factura de venta FAC201929239 - Consumidor Final	130.00	0.00	130.00
23057	14-12-2019	Cobro Factura de venta FAC201929239 - Consumidor Final	0.00	130.00	0.00
23058	14-12-2019	Factura de venta FAC201929240 - Consumidor Final	1,100.00	0.00	1,100.00
23059	14-12-2019	Cobro Factura de venta FAC201929240 - Consumidor Final	0.00	1,100.00	0.00
23060	14-12-2019	Factura de venta FAC201929241 - Consumidor Final	50.00	0.00	50.00
23061	14-12-2019	Cobro Factura de venta FAC201929241 - Consumidor Final	0.00	50.00	0.00
23062	14-12-2019	Factura de venta FAC201929242 - Consumidor Final	400.20	0.00	400.20
23063	14-12-2019	Cobro Factura de venta FAC201929242 - Consumidor Final	0.00	400.20	0.00
23064	14-12-2019	Factura de venta FAC201929243 - Consumidor Final	420.00	0.00	420.00
23065	14-12-2019	Cobro Factura de venta FAC201929243 - Consumidor Final	0.00	420.00	0.00
23066	14-12-2019	Factura de venta FAC201929244 - Consumidor Final	350.00	0.00	350.00
23067	14-12-2019	Cobro Factura de venta FAC201929244 - Consumidor Final	0.00	350.00	0.00
23068	15-12-2019	Factura de venta FAC201929245 - Consumidor Final	970.21	0.00	970.21
23069	15-12-2019	Cobro Factura de venta FAC201929245 - Consumidor Final	0.00	970.21	0.00
			<b>10,315,156.50</b>	<b>10,315,156.50</b>	



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Asiento	Fecha	Concepto	Debe	Haber	Saldo
23070	15-12-2019	Factura de venta FAC201929246 - Consumidor Final	65.10	0.00	65.10
23071	15-12-2019	Cobro Factura de venta FAC201929246 - Consumidor Final	0.00	65.10	0.00
23072	15-12-2019	Factura de venta FAC20196549 - Accesorios el sarco	2,505.03	0.00	2,505.03
23073	15-12-2019	Cobro Factura de venta FAC20196549 - Accesorios el sarco	0.00	2,505.03	0.00
23074	15-12-2019	Factura de venta FAC201929247 - Consumidor Final	630.00	0.00	630.00
23075	15-12-2019	Cobro Factura de venta FAC201929247 - Consumidor Final	0.00	630.00	0.00
23076	15-12-2019	Factura de venta FAC201929248 - Consumidor Final	1,300.05	0.00	1,300.05
23077	15-12-2019	Cobro Factura de venta FAC201929248 - Consumidor Final	0.00	1,300.05	0.00
23078	15-12-2019	Factura de venta FAC201929249 - Consumidor Final	2,489.92	0.00	2,489.92
23079	15-12-2019	Cobro Factura de venta FAC201929249 - Consumidor Final	0.00	2,489.92	0.00
23080	15-12-2019	Factura de venta FAC201929250 - Consumidor Final	170.00	0.00	170.00
23081	15-12-2019	Cobro Factura de venta FAC201929250 - Consumidor Final	0.00	170.00	0.00
23082	15-12-2019	Factura de venta FAC201929251 - Consumidor Final	110.00	0.00	110.00
23083	15-12-2019	Cobro Factura de venta FAC201929251 - Consumidor Final	0.00	110.00	0.00
23084	15-12-2019	Factura de venta FAC201929252 - Consumidor Final	200.34	0.00	200.34
23085	15-12-2019	Cobro Factura de venta FAC201929252 - Consumidor Final	0.00	200.34	0.00
23086	15-12-2019	Factura de venta FAC201929253 - Consumidor Final	485.00	0.00	485.00
23087	15-12-2019	Cobro Factura de venta FAC201929253 - Consumidor Final	0.00	485.00	0.00
23088	15-12-2019	Factura de venta FAC201929254 - Consumidor Final	150.01	0.00	150.01
23089	15-12-2019	Cobro Factura de venta FAC201929254 - Consumidor Final	0.00	150.01	0.00
23090	15-12-2019	Factura de venta FAC201929255 - Consumidor Final	80.00	0.00	80.00
23091	15-12-2019	Cobro Factura de venta FAC201929255 - Consumidor Final	0.00	80.00	0.00
23092	15-12-2019	Factura de venta FAC201929256 - Consumidor Final	40.00	0.00	40.00
23093	15-12-2019	Cobro Factura de venta FAC201929256 - Consumidor Final	0.00	40.00	0.00
23094	15-12-2019	Factura de venta FAC201929257 - Consumidor Final	170.00	0.00	170.00
23095	15-12-2019	Cobro Factura de venta FAC201929257 - Consumidor Final	0.00	170.00	0.00
23096	15-12-2019	Factura de venta FAC201929258 - Consumidor Final	50.00	0.00	50.00
23097	15-12-2019	Cobro Factura de venta FAC201929258 - Consumidor Final	0.00	50.00	0.00
23098	15-12-2019	Factura de venta FAC201929259 - Consumidor Final	70.00	0.00	70.00
23099	15-12-2019	Cobro Factura de venta FAC201929259 - Consumidor Final	0.00	70.00	0.00
23100	15-12-2019	Factura de venta FAC201929260 - Consumidor Final	100.50	0.00	100.50
23101	15-12-2019	Cobro Factura de venta FAC201929260 - Consumidor Final	0.00	100.50	0.00
23102	15-12-2019	Factura de venta FAC201929261 - Consumidor Final	800.70	0.00	800.70
23103	15-12-2019	Cobro Factura de venta FAC201929261 - Consumidor Final	0.00	800.70	0.00
23104	15-12-2019	Factura de venta FAC201929262 - Consumidor Final	214.99	0.00	214.99
23105	15-12-2019	Cobro Factura de venta FAC201929262 - Consumidor Final	0.00	214.99	0.00
23106	15-12-2019	Factura de venta FAC201929263 - Consumidor Final	3,850.48	0.00	3,850.48
23107	15-12-2019	Cobro Factura de venta FAC201929263 - Consumidor Final	0.00	3,850.48	0.00
23108	15-12-2019	Factura de venta FAC201929264 - Consumidor Final	60.60	0.00	60.60
23109	15-12-2019	Cobro Factura de venta FAC201929264 - Consumidor Final	0.00	60.60	0.00
23110	15-12-2019	Factura de venta FAC201929265 - Consumidor Final	600.39	0.00	600.39
23111	15-12-2019	Cobro Factura de venta FAC201929265 - Consumidor Final	0.00	600.39	0.00
23112	15-12-2019	Factura de venta FAC201929266 - Consumidor Final	100.10	0.00	100.10
23113	15-12-2019	Cobro Factura de venta FAC201929266 - Consumidor Final	0.00	100.10	0.00
23114	15-12-2019	Factura de venta FAC201929267 - Consumidor Final	10,500.01	0.00	10,500.01
23115	15-12-2019	Cobro Factura de venta FAC201929267 - Consumidor Final	0.00	10,500.01	0.00
23116	15-12-2019	Factura de venta FAC201929268 - Consumidor Final	149.99	0.00	149.99
23117	15-12-2019	Cobro Factura de venta FAC201929268 - Consumidor Final	0.00	149.99	0.00
23118	15-12-2019	Factura de venta FAC201929269 - Consumidor Final	250.70	0.00	250.70
			<b>10,340,300.41</b>	<b>10,340,049.71</b>	

**Empresa:** CELL-MAS S del R.L.  
**Subcuenta:** 2.1 - Consumidor Final  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
23119	15-12-2019	Cobro Factura de venta FAC201929269 - Consumidor Final	0.00	250.70	0.00
23120	16-12-2019	Factura de venta FAC201929270 - Consumidor Final	119.99	0.00	119.99
23121	16-12-2019	Cobro Factura de venta FAC201929270 - Consumidor Final	0.00	119.99	0.00
23122	16-12-2019	Factura de venta FAC201929271 - Consumidor Final	45.00	0.00	45.00
23123	16-12-2019	Cobro Factura de venta FAC201929271 - Consumidor Final	0.00	45.00	0.00
23124	16-12-2019	Factura de venta FAC201929272 - Consumidor Final	2,559.99	0.00	2,559.99
23125	16-12-2019	Cobro Factura de venta FAC201929272 - Consumidor Final	0.00	2,559.99	0.00
23126	16-12-2019	Factura de venta FAC201929273 - Consumidor Final	50.00	0.00	50.00
23127	16-12-2019	Cobro Factura de venta FAC201929273 - Consumidor Final	0.00	50.00	0.00
23128	16-12-2019	Factura de venta FAC201929274 - Consumidor Final	330.20	0.00	330.20
23129	16-12-2019	Cobro Factura de venta FAC201929274 - Consumidor Final	0.00	330.20	0.00
23130	16-12-2019	Factura de venta FAC201929275 - Consumidor Final	50.09	0.00	50.09
23131	16-12-2019	Cobro Factura de venta FAC201929275 - Consumidor Final	0.00	50.09	0.00
23132	16-12-2019	Factura de venta FAC201929276 - Consumidor Final	2,849.92	0.00	2,849.92
23133	16-12-2019	Cobro Factura de venta FAC201929276 - Consumidor Final	0.00	2,849.92	0.00
23134	16-12-2019	Factura de venta FAC201929277 - Consumidor Final	1,590.27	0.00	1,590.27
23135	16-12-2019	Cobro Factura de venta FAC201929277 - Consumidor Final	0.00	1,590.27	0.00
23136	16-12-2019	Factura de venta FAC201929278 - Consumidor Final	150.00	0.00	150.00
23137	16-12-2019	Cobro Factura de venta FAC201929278 - Consumidor Final	0.00	150.00	0.00
23138	16-12-2019	Factura de venta FAC201929279 - Consumidor Final	4,050.24	0.00	4,050.24
23139	16-12-2019	Cobro Factura de venta FAC201929279 - Consumidor Final	0.00	4,050.24	0.00
23140	16-12-2019	Factura de venta FAC201929280 - Consumidor Final	779.99	0.00	779.99
23141	16-12-2019	Cobro Factura de venta FAC201929280 - Consumidor Final	0.00	779.99	0.00
23142	16-12-2019	Factura de venta FAC201929281 - Consumidor Final	180.00	0.00	180.00
23143	16-12-2019	Cobro Factura de venta FAC201929281 - Consumidor Final	0.00	180.00	0.00
23144	16-12-2019	Factura de venta FAC201929282 - Consumidor Final	70.00	0.00	70.00
23145	16-12-2019	Cobro Factura de venta FAC201929282 - Consumidor Final	0.00	70.00	0.00
23146	16-12-2019	Factura de venta FAC201929283 - Consumidor Final	9,690.00	0.00	9,690.00
23147	16-12-2019	Cobro Factura de venta FAC201929283 - Consumidor Final	0.00	9,690.00	0.00
23148	16-12-2019	Factura de venta FAC201929284 - Consumidor Final	149.99	0.00	149.99
23149	16-12-2019	Cobro Factura de venta FAC201929284 - Consumidor Final	0.00	149.99	0.00
23150	16-12-2019	Factura de venta FAC201929285 - Consumidor Final	119.99	0.00	119.99
23151	16-12-2019	Cobro Factura de venta FAC201929285 - Consumidor Final	0.00	119.99	0.00
23152	16-12-2019	Factura de venta FAC201929286 - Consumidor Final	3,179.99	0.00	3,179.99
23153	16-12-2019	Cobro Factura de venta FAC201929286 - Consumidor Final	0.00	3,179.99	0.00
23154	16-12-2019	Factura de venta FAC201929287 - Consumidor Final	120.90	0.00	120.90
23155	16-12-2019	Cobro Factura de venta FAC201929287 - Consumidor Final	0.00	120.90	0.00
23156	16-12-2019	Factura de venta FAC201929288 - Consumidor Final	3,110.04	0.00	3,110.04
23157	16-12-2019	Cobro Factura de venta FAC201929288 - Consumidor Final	0.00	3,110.04	0.00
23158	16-12-2019	Factura de venta FAC201929289 - Consumidor Final	180.38	0.00	180.38
23159	16-12-2019	Cobro Factura de venta FAC201929289 - Consumidor Final	0.00	180.38	0.00
23160	16-12-2019	Factura de venta FAC201929290 - Consumidor Final	520.17	0.00	520.17
23161	16-12-2019	Cobro Factura de venta FAC201929290 - Consumidor Final	0.00	520.17	0.00
23162	16-12-2019	Factura de venta FAC201929291 - Consumidor Final	2,700.42	0.00	2,700.42
23163	16-12-2019	Cobro Factura de venta FAC201929291 - Consumidor Final	0.00	2,700.42	0.00
23164	16-12-2019	Factura de venta FAC201929292 - Consumidor Final	100.10	0.00	100.10
23165	16-12-2019	Cobro Factura de venta FAC201929292 - Consumidor Final	0.00	100.10	0.00
23166	16-12-2019	Factura de venta FAC201929293 - Consumidor Final	250.79	0.00	250.79
23167	16-12-2019	Cobro Factura de venta FAC201929293 - Consumidor Final	0.00	250.79	0.00
			<b>10,373,248.87</b>	<b>10,373,248.87</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
23168	16-12-2019	Factura de venta FAC201929294 - Consumidor Final	3,400.00	0.00	3,400.00
23169	16-12-2019	Cobro Factura de venta FAC201929294 - Consumidor Final	0.00	3,400.00	0.00
23170	16-12-2019	Factura de venta FAC201929295 - Consumidor Final	2,420.01	0.00	2,420.01
23171	16-12-2019	Cobro Factura de venta FAC201929295 - Consumidor Final	0.00	2,420.01	0.00
23172	16-12-2019	Factura de venta FAC201929296 - Consumidor Final	130.00	0.00	130.00
23173	16-12-2019	Cobro Factura de venta FAC201929296 - Consumidor Final	0.00	130.00	0.00
23174	16-12-2019	Factura de venta FAC201929297 - Consumidor Final	210.10	0.00	210.10
23175	16-12-2019	Cobro Factura de venta FAC201929297 - Consumidor Final	0.00	210.10	0.00
23176	16-12-2019	Factura de venta FAC201929298 - Consumidor Final	380.01	0.00	380.01
23177	16-12-2019	Cobro Factura de venta FAC201929298 - Consumidor Final	0.00	380.01	0.00
23178	16-12-2019	Factura de venta FAC20196550 - Consumidor Final	180.92	0.00	180.92
23179	16-12-2019	Cobro Factura de venta FAC20196550 - Consumidor Final	0.00	180.92	0.00
23180	16-12-2019	Factura de venta FAC201929299 - Consumidor Final	1,750.51	0.00	1,750.51
23181	16-12-2019	Cobro Factura de venta FAC201929299 - Consumidor Final	0.00	1,750.51	0.00
23182	16-12-2019	Factura de venta FAC201929300 - Consumidor Final	480.09	0.00	480.09
23183	16-12-2019	Cobro Factura de venta FAC201929300 - Consumidor Final	0.00	480.09	0.00
23184	16-12-2019	Factura de venta FAC20196551 - Consumidor Final	350.00	0.00	350.00
23185	16-12-2019	Cobro Factura de venta FAC20196551 - Consumidor Final	0.00	350.00	0.00
23186	16-12-2019	Factura de venta FAC201929301 - Consumidor Final	2,659.96	0.00	2,659.96
23187	16-12-2019	Cobro Factura de venta FAC201929301 - Consumidor Final	0.00	2,659.96	0.00
23188	16-12-2019	Factura de venta FAC201929302 - Consumidor Final	4,535.00	0.00	4,535.00
23189	16-12-2019	Cobro Factura de venta FAC201929302 - Consumidor Final	0.00	4,535.00	0.00
23190	16-12-2019	Factura de venta FAC201929303 - Consumidor Final	295.00	0.00	295.00
23191	16-12-2019	Cobro Factura de venta FAC201929303 - Consumidor Final	0.00	295.00	0.00
23192	16-12-2019	Factura de venta FAC201929304 - Consumidor Final	420.00	0.00	420.00
23193	16-12-2019	Cobro Factura de venta FAC201929304 - Consumidor Final	0.00	420.00	0.00
23194	16-12-2019	Factura de venta FAC201929305 - Consumidor Final	4,030.28	0.00	4,030.28
23195	16-12-2019	Cobro Factura de venta FAC201929305 - Consumidor Final	0.00	4,030.28	0.00
23196	16-12-2019	Factura de venta FAC201929306 - Consumidor Final	275.00	0.00	275.00
23197	16-12-2019	Cobro Factura de venta FAC201929306 - Consumidor Final	0.00	275.00	0.00
23198	16-12-2019	Factura de venta FAC201929307 - Consumidor Final	380.75	0.00	380.75
23199	16-12-2019	Cobro Factura de venta FAC201929307 - Consumidor Final	0.00	380.75	0.00
23200	16-12-2019	Factura de venta FAC201929308 - Consumidor Final	280.00	0.00	280.00
23201	16-12-2019	Cobro Factura de venta FAC201929308 - Consumidor Final	0.00	280.00	0.00
23202	16-12-2019	Factura de venta FAC201929309 - Consumidor Final	85.00	0.00	85.00
23203	16-12-2019	Cobro Factura de venta FAC201929309 - Consumidor Final	0.00	85.00	0.00
23204	16-12-2019	Factura de venta FAC201929310 - Consumidor Final	4,950.22	0.00	4,950.22
23205	16-12-2019	Cobro Factura de venta FAC201929310 - Consumidor Final	0.00	4,950.22	0.00
23206	16-12-2019	Factura de venta FAC201929311 - Consumidor Final	3,940.00	0.00	3,940.00
23207	16-12-2019	Cobro Factura de venta FAC201929311 - Consumidor Final	0.00	3,940.00	0.00
23208	16-12-2019	Factura de venta FAC201929312 - Consumidor Final	170.00	0.00	170.00
23209	16-12-2019	Cobro Factura de venta FAC201929312 - Consumidor Final	0.00	170.00	0.00
23210	16-12-2019	Factura de venta FAC201929313 - Consumidor Final	500.00	0.00	500.00
23211	16-12-2019	Cobro Factura de venta FAC201929313 - Consumidor Final	0.00	500.00	0.00
23212	16-12-2019	Factura de venta FAC201929314 - Consumidor Final	5,349.98	0.00	5,349.98
23213	16-12-2019	Cobro Factura de venta FAC201929314 - Consumidor Final	0.00	5,349.98	0.00
23214	16-12-2019	Factura de venta FAC201929315 - Consumidor Final	1,620.00	0.00	1,620.00
23215	16-12-2019	Cobro Factura de venta FAC201929315 - Consumidor Final	0.00	1,620.00	0.00
23216	16-12-2019	Factura de venta FAC201929316 - Consumidor Final	150.50	0.00	150.50
			<b>10,412,192.20</b>	<b>10,412,041.70</b>	

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23217	16-12-2019	Cobro Factura de venta FAC201929316 - Consumidor Final	0.00	150.50	0.00
23218	16-12-2019	Factura de venta FAC201929317 - Consumidor Final	90.21	0.00	90.21
23219	16-12-2019	Cobro Factura de venta FAC201929317 - Consumidor Final	0.00	90.21	0.00
23220	16-12-2019	Factura de venta FAC201929318 - Consumidor Final	70.00	0.00	70.00
23221	16-12-2019	Cobro Factura de venta FAC201929318 - Consumidor Final	0.00	70.00	0.00
23222	16-12-2019	Factura de venta FAC201929319 - Consumidor Final	1,949.86	0.00	1,949.86
23223	16-12-2019	Cobro Factura de venta FAC201929319 - Consumidor Final	0.00	1,949.86	0.00
23224	16-12-2019	Factura de venta FAC201929320 - Consumidor Final	130.00	0.00	130.00
23225	16-12-2019	Cobro Factura de venta FAC201929320 - Consumidor Final	0.00	130.00	0.00
23226	16-12-2019	Factura de venta FAC201929321 - Consumidor Final	280.40	0.00	280.40
23227	16-12-2019	Cobro Factura de venta FAC201929321 - Consumidor Final	0.00	280.40	0.00
23228	16-12-2019	Factura de venta FAC201929322 - Consumidor Final	480.02	0.00	480.02
23229	16-12-2019	Cobro Factura de venta FAC201929322 - Consumidor Final	0.00	480.02	0.00
23230	16-12-2019	Factura de venta FAC201929323 - Consumidor Final	350.11	0.00	350.11
23231	16-12-2019	Cobro Factura de venta FAC201929323 - Consumidor Final	0.00	350.11	0.00
23232	16-12-2019	Factura de venta FAC20196552 - Consumidor Final	180.00	0.00	180.00
23233	16-12-2019	Cobro Factura de venta FAC20196552 - Consumidor Final	0.00	180.00	0.00
23234	16-12-2019	Factura de venta FAC20196553 - Consumidor Final	1,100.00	0.00	1,100.00
23235	16-12-2019	Cobro Factura de venta FAC20196553 - Consumidor Final	0.00	1,100.00	0.00
23236	16-12-2019	Factura de venta FAC201929324 - Consumidor Final	2,300.00	0.00	2,300.00
23237	16-12-2019	Cobro Factura de venta FAC201929324 - Consumidor Final	0.00	2,300.00	0.00
23238	16-12-2019	Factura de venta FAC201929325 - Consumidor Final	1,805.01	0.00	1,805.01
23239	16-12-2019	Cobro Factura de venta FAC201929325 - Consumidor Final	0.00	1,805.01	0.00
23240	16-12-2019	Factura de venta FAC20196554 - Consumidor Final	1,100.00	0.00	1,100.00
23241	16-12-2019	Cobro Factura de venta FAC20196554 - Consumidor Final	0.00	1,100.00	0.00
23242	16-12-2019	Factura de venta FAC201929326 - Consumidor Final	8,449.97	0.00	8,449.97
23243	16-12-2019	Cobro Factura de venta FAC201929326 - Consumidor Final	0.00	8,449.97	0.00
23244	16-12-2019	Factura de venta FAC201929327 - Consumidor Final	450.01	0.00	450.01
23245	16-12-2019	Cobro Factura de venta FAC201929327 - Consumidor Final	0.00	450.01	0.00
23246	16-12-2019	Factura de venta FAC201929328 - Consumidor Final	430.00	0.00	430.00
23247	16-12-2019	Cobro Factura de venta FAC201929328 - Consumidor Final	0.00	430.00	0.00
23248	16-12-2019	Factura de venta FAC201929329 - Consumidor Final	50.00	0.00	50.00
23249	16-12-2019	Cobro Factura de venta FAC201929329 - Consumidor Final	0.00	50.00	0.00
23250	16-12-2019	Factura de venta FAC20196555 - Consumidor Final	100.50	0.00	100.50
23251	16-12-2019	Cobro Factura de venta FAC20196555 - Consumidor Final	0.00	100.50	0.00
23252	16-12-2019	Factura de venta FAC201929330 - Consumidor Final	2,550.60	0.00	2,550.60
23253	16-12-2019	Cobro Factura de venta FAC201929330 - Consumidor Final	0.00	2,550.60	0.00
23254	16-12-2019	Factura de venta FAC20196556 - Consumidor Final	140.00	0.00	140.00
23255	16-12-2019	Cobro Factura de venta FAC20196556 - Consumidor Final	0.00	140.00	0.00
23256	16-12-2019	Factura de venta FAC201929331 - Gustavo Flores	2,160.00	0.00	2,160.00
23257	16-12-2019	Cobro Factura de venta FAC201929331 - Gustavo Flores	0.00	2,160.00	0.00
23258	16-12-2019	Factura de venta FAC20196557 - Consumidor Final	25.00	0.00	25.00
23259	16-12-2019	Cobro Factura de venta FAC20196557 - Consumidor Final	0.00	25.00	0.00
23260	16-12-2019	Factura de venta FAC20196558 - Consumidor Final	180.00	0.00	180.00
23261	16-12-2019	Cobro Factura de venta FAC20196558 - Consumidor Final	0.00	180.00	0.00
23262	16-12-2019	Factura de venta FAC201929332 - Consumidor Final	4,381.40	0.00	4,381.40
23263	16-12-2019	Cobro Factura de venta FAC201929332 - Consumidor Final	0.00	4,381.40	0.00
23264	16-12-2019	Factura de venta FAC20196559 - Consumidor Final	360.00	0.00	360.00
23265	16-12-2019	Cobro Factura de venta FAC20196559 - Consumidor Final	0.00	360.00	0.00
			<b>10,441,305.29</b>	<b>10,441,305.29</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
23266	16-12-2019	Factura de venta FAC201929333 - Consumidor Final	900.04	0.00	900.04
23267	16-12-2019	Cobro Factura de venta FAC201929333 - Consumidor Final	0.00	900.04	0.00
23268	16-12-2019	Factura de venta FAC20196560 - Consumidor Final	60.01	0.00	60.01
23269	16-12-2019	Cobro Factura de venta FAC20196560 - Consumidor Final	0.00	60.01	0.00
23270	16-12-2019	Factura de venta FAC20196561 - Consumidor Final	3,150.00	0.00	3,150.00
23271	16-12-2019	Cobro Factura de venta FAC20196561 - Consumidor Final	0.00	3,150.00	0.00
23272	16-12-2019	Factura de venta FAC201929334 - Consumidor Final	170.00	0.00	170.00
23273	16-12-2019	Cobro Factura de venta FAC201929334 - Consumidor Final	0.00	170.00	0.00
23274	16-12-2019	Factura de venta FAC20196562 - Consumidor Final	380.06	0.00	380.06
23275	16-12-2019	Cobro Factura de venta FAC20196562 - Consumidor Final	0.00	380.06	0.00
23276	16-12-2019	Factura de venta FAC201929335 - Consumidor Final	1,600.12	0.00	1,600.12
23277	16-12-2019	Cobro Factura de venta FAC201929335 - Consumidor Final	0.00	1,600.12	0.00
23278	16-12-2019	Factura de venta FAC201929336 - Consumidor Final	130.00	0.00	130.00
23279	16-12-2019	Cobro Factura de venta FAC201929336 - Consumidor Final	0.00	130.00	0.00
23280	16-12-2019	Factura de venta FAC201929337 - Consumidor Final	110.00	0.00	110.00
23281	16-12-2019	Cobro Factura de venta FAC201929337 - Consumidor Final	0.00	110.00	0.00
23282	16-12-2019	Factura de venta FAC201929338 - Consumidor Final	34.99	0.00	34.99
23283	16-12-2019	Cobro Factura de venta FAC201929338 - Consumidor Final	0.00	34.99	0.00
23284	16-12-2019	Factura de venta FAC201929339 - Consumidor Final	420.02	0.00	420.02
23285	16-12-2019	Cobro Factura de venta FAC201929339 - Consumidor Final	0.00	420.02	0.00
23286	16-12-2019	Factura de venta FAC201929340 - Consumidor Final	150.01	0.00	150.01
23287	16-12-2019	Cobro Factura de venta FAC201929340 - Consumidor Final	0.00	150.01	0.00
23288	16-12-2019	Factura de venta FAC201929341 - Consumidor Final	780.00	0.00	780.00
23289	16-12-2019	Cobro Factura de venta FAC201929341 - Consumidor Final	0.00	780.00	0.00
23290	16-12-2019	Factura de venta FAC20196563 - Consumidor Final	170.00	0.00	170.00
23291	16-12-2019	Cobro Factura de venta FAC20196563 - Consumidor Final	0.00	170.00	0.00
23292	16-12-2019	Factura de venta FAC201929342 - Consumidor Final	1,140.01	0.00	1,140.01
23293	16-12-2019	Cobro Factura de venta FAC201929342 - Consumidor Final	0.00	1,140.01	0.00
23294	16-12-2019	Factura de venta FAC201929343 - Consumidor Final	41.00	0.00	41.00
23295	16-12-2019	Cobro Factura de venta FAC201929343 - Consumidor Final	0.00	41.00	0.00
23296	16-12-2019	Factura de venta FAC201929344 - Consumidor Final	1,655.17	0.00	1,655.17
23297	16-12-2019	Cobro Factura de venta FAC201929344 - Consumidor Final	0.00	1,655.17	0.00
23300	16-12-2019	Factura de venta FAC201929346 - Consumidor Final	90.00	0.00	90.00
23301	16-12-2019	Cobro Factura de venta FAC201929346 - Consumidor Final	0.00	90.00	0.00
23302	16-12-2019	Factura de venta FAC201929345 - Consumidor Final	3,356.08	0.00	3,356.08
23303	16-12-2019	Cobro Factura de venta FAC201929345 - Consumidor Final	0.00	3,356.08	0.00
23304	16-12-2019	Factura de venta FAC201929347 - Consumidor Final	200.50	0.00	200.50
23305	16-12-2019	Cobro Factura de venta FAC201929347 - Consumidor Final	0.00	200.50	0.00
23306	17-12-2019	Factura de venta FAC201929348 - Consumidor Final	640.03	0.00	640.03
23307	17-12-2019	Cobro Factura de venta FAC201929348 - Consumidor Final	0.00	640.03	0.00
23308	17-12-2019	Factura de venta FAC20196564 - Consumidor Final	140.00	0.00	140.00
23309	17-12-2019	Cobro Factura de venta FAC20196564 - Consumidor Final	0.00	140.00	0.00
23310	17-12-2019	Factura de venta FAC201929349 - Consumidor Final	180.00	0.00	180.00
23311	17-12-2019	Cobro Factura de venta FAC201929349 - Consumidor Final	0.00	180.00	0.00
23312	17-12-2019	Factura de venta FAC20196565 - Consumidor Final	400.02	0.00	400.02
23313	17-12-2019	Cobro Factura de venta FAC20196565 - Consumidor Final	0.00	400.02	0.00
23314	17-12-2019	Factura de venta FAC201929350 - Consumidor Final	580.00	0.00	580.00
23315	17-12-2019	Cobro Factura de venta FAC201929350 - Consumidor Final	0.00	580.00	0.00
23316	17-12-2019	Factura de venta FAC201929351 - Consumidor Final	855.76	0.00	855.76
			<b>10,458,639.11</b>	<b>10,457,783.35</b>	

**Empresa:** CELL-MAS S del R.L.  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
23317	17-12-2019	Cobro Factura de venta FAC201929351 - Consumidor Final	0.00	855.76	0.00
23318	17-12-2019	Factura de venta FAC201929352 - Consumidor Final	65.00	0.00	65.00
23319	17-12-2019	Cobro Factura de venta FAC201929352 - Consumidor Final	0.00	65.00	0.00
23320	17-12-2019	Factura de venta FAC201929353 - Consumidor Final	915.15	0.00	915.15
23321	17-12-2019	Cobro Factura de venta FAC201929353 - Consumidor Final	0.00	915.15	0.00
23322	17-12-2019	Factura de venta FAC201929354 - Consumidor Final	375.00	0.00	375.00
23323	17-12-2019	Cobro Factura de venta FAC201929354 - Consumidor Final	0.00	375.00	0.00
23324	17-12-2019	Factura de venta FAC201929355 - Consumidor Final	2,905.60	0.00	2,905.60
23325	17-12-2019	Cobro Factura de venta FAC201929355 - Consumidor Final	0.00	2,905.60	0.00
23326	17-12-2019	Factura de venta FAC201929356 - Consumidor Final	3,400.00	0.00	3,400.00
23327	17-12-2019	Cobro Factura de venta FAC201929356 - Consumidor Final	0.00	3,400.00	0.00
23328	17-12-2019	Factura de venta FAC201929357 - Consumidor Final	15,450.01	0.00	15,450.01
23329	17-12-2019	Cobro Factura de venta FAC201929357 - Consumidor Final	0.00	15,450.01	0.00
23330	17-12-2019	Factura de venta FAC201929358 - Consumidor Final	330.22	0.00	330.22
23331	17-12-2019	Cobro Factura de venta FAC201929358 - Consumidor Final	0.00	330.22	0.00
23332	17-12-2019	Factura de venta FAC201929359 - Consumidor Final	250.88	0.00	250.88
23333	17-12-2019	Cobro Factura de venta FAC201929359 - Consumidor Final	0.00	250.88	0.00
23334	17-12-2019	Factura de venta FAC20196566 - Consumidor Final	170.40	0.00	170.40
23335	17-12-2019	Cobro Factura de venta FAC20196566 - Consumidor Final	0.00	170.40	0.00
23336	17-12-2019	Factura de venta FAC201929360 - Consumidor Final	710.76	0.00	710.76
23337	17-12-2019	Cobro Factura de venta FAC201929360 - Consumidor Final	0.00	710.76	0.00
23338	17-12-2019	Factura de venta FAC20196567 - Consumidor Final	350.70	0.00	350.70
23339	17-12-2019	Cobro Factura de venta FAC20196567 - Consumidor Final	0.00	350.70	0.00
23340	17-12-2019	Factura de venta FAC201929361 - Consumidor Final	1,795.03	0.00	1,795.03
23341	17-12-2019	Cobro Factura de venta FAC201929361 - Consumidor Final	0.00	1,795.03	0.00
23342	17-12-2019	Factura de venta FAC201929362 - Roberto Rodriguez	4,200.70	0.00	4,200.70
23343	17-12-2019	Cobro Factura de venta FAC201929362 - Roberto Rodriguez	0.00	4,200.70	0.00
23344	17-12-2019	Factura de venta FAC201929363 - Consumidor Final	535.00	0.00	535.00
23345	17-12-2019	Cobro Factura de venta FAC201929363 - Consumidor Final	0.00	535.00	0.00
23346	17-12-2019	Factura de venta FAC201929364 - Consumidor Final	100.00	0.00	100.00
23347	17-12-2019	Cobro Factura de venta FAC201929364 - Consumidor Final	0.00	100.00	0.00
23348	17-12-2019	Factura de venta FAC20196568 - Consumidor Final	190.00	0.00	190.00
23349	17-12-2019	Cobro Factura de venta FAC20196568 - Consumidor Final	0.00	190.00	0.00
23350	17-12-2019	Factura de venta FAC201929365 - Consumidor Final	170.00	0.00	170.00
23351	17-12-2019	Cobro Factura de venta FAC201929365 - Consumidor Final	0.00	170.00	0.00
23352	17-12-2019	Factura de venta FAC201929366 - Consumidor Final	215.00	0.00	215.00
23353	17-12-2019	Cobro Factura de venta FAC201929366 - Consumidor Final	0.00	215.00	0.00
23354	17-12-2019	Factura de venta FAC201929367 - Consumidor Final	3,400.00	0.00	3,400.00
23355	17-12-2019	Cobro Factura de venta FAC201929367 - Consumidor Final	0.00	3,400.00	0.00
23356	17-12-2019	Factura de venta FAC201929368 - Consumidor Final	500.00	0.00	500.00
23357	17-12-2019	Cobro Factura de venta FAC201929368 - Consumidor Final	0.00	500.00	0.00
23358	17-12-2019	Factura de venta FAC201929369 - Consumidor Final	40.00	0.00	40.00
23359	17-12-2019	Cobro Factura de venta FAC201929369 - Consumidor Final	0.00	40.00	0.00
23360	17-12-2019	Factura de venta FAC201929370 - Consumidor Final	2,670.01	0.00	2,670.01
23361	17-12-2019	Cobro Factura de venta FAC201929370 - Consumidor Final	0.00	2,670.01	0.00
23362	17-12-2019	Factura de venta FAC20196569 - Consumidor Final	320.36	0.00	320.36
23363	17-12-2019	Cobro Factura de venta FAC20196569 - Consumidor Final	0.00	320.36	0.00
23364	17-12-2019	Factura de venta FAC201929371 - CARMEN BENEGAS	9,230.02	0.00	9,230.02
23365	17-12-2019	Cobro Factura de venta FAC201929371 - CARMEN BENEGAS	0.00	9,230.02	0.00
			<b>10,506,928.95</b>	<b>10,506,928.95</b>	

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23366	17-12-2019	Factura de venta FAC201929372 - Consumidor Final	220.10	0.00	220.10
23367	17-12-2019	Cobro Factura de venta FAC201929372 - Consumidor Final	0.00	220.10	0.00
23368	17-12-2019	Factura de venta FAC201929373 - Consumidor Final	170.00	0.00	170.00
23369	17-12-2019	Cobro Factura de venta FAC201929373 - Consumidor Final	0.00	170.00	0.00
23370	17-12-2019	Factura de venta FAC201929374 - Consumidor Final	100.05	0.00	100.05
23371	17-12-2019	Cobro Factura de venta FAC201929374 - Consumidor Final	0.00	100.05	0.00
23372	17-12-2019	Factura de venta FAC20196570 - Consumidor Final	200.00	0.00	200.00
23373	17-12-2019	Cobro Factura de venta FAC20196570 - Consumidor Final	0.00	200.00	0.00
23374	17-12-2019	Factura de venta FAC201929375 - Consumidor Final	225.01	0.00	225.01
23375	17-12-2019	Cobro Factura de venta FAC201929375 - Consumidor Final	0.00	225.01	0.00
23376	17-12-2019	Factura de venta FAC201929376 - Consumidor Final	150.01	0.00	150.01
23377	17-12-2019	Cobro Factura de venta FAC201929376 - Consumidor Final	0.00	150.01	0.00
23378	17-12-2019	Factura de venta FAC201929377 - Consumidor Final	1,130.00	0.00	1,130.00
23379	17-12-2019	Cobro Factura de venta FAC201929377 - Consumidor Final	0.00	1,130.00	0.00
23380	17-12-2019	Factura de venta FAC201929378 - Consumidor Final	195.00	0.00	195.00
23381	17-12-2019	Cobro Factura de venta FAC201929378 - Consumidor Final	0.00	195.00	0.00
23382	17-12-2019	Factura de venta FAC201929379 - Consumidor Final	830.08	0.00	830.08
23383	17-12-2019	Cobro Factura de venta FAC201929379 - Consumidor Final	0.00	830.08	0.00
23384	17-12-2019	Factura de venta FAC20196571 - Consumidor Final	650.00	0.00	650.00
23385	17-12-2019	Cobro Factura de venta FAC20196571 - Consumidor Final	0.00	650.00	0.00
23386	17-12-2019	Factura de venta FAC201929380 - Consumidor Final	2,375.00	0.00	2,375.00
23387	17-12-2019	Cobro Factura de venta FAC201929380 - Consumidor Final	0.00	2,375.00	0.00
23388	17-12-2019	Factura de venta FAC201929381 - Consumidor Final	630.00	0.00	630.00
23389	17-12-2019	Cobro Factura de venta FAC201929381 - Consumidor Final	0.00	630.00	0.00
23390	17-12-2019	Factura de venta FAC201929382 - Consumidor Final	160.49	0.00	160.49
23391	17-12-2019	Cobro Factura de venta FAC201929382 - Consumidor Final	0.00	160.49	0.00
23392	17-12-2019	Factura de venta FAC201929383 - Consumidor Final	40.00	0.00	40.00
23393	17-12-2019	Cobro Factura de venta FAC201929383 - Consumidor Final	0.00	40.00	0.00
23394	17-12-2019	Factura de venta FAC201929384 - Consumidor Final	432.00	0.00	432.00
23395	17-12-2019	Cobro Factura de venta FAC201929384 - Consumidor Final	0.00	432.00	0.00
23396	17-12-2019	Factura de venta FAC201929385 - Consumidor Final	50.00	0.00	50.00
23397	17-12-2019	Cobro Factura de venta FAC201929385 - Consumidor Final	0.00	50.00	0.00
23398	17-12-2019	Factura de venta FAC201929386 - Consumidor Final	149.99	0.00	149.99
23399	17-12-2019	Cobro Factura de venta FAC201929386 - Consumidor Final	0.00	149.99	0.00
23400	17-12-2019	Factura de venta FAC201929387 - Mirian Garcia	8,165.74	0.00	8,165.74
23401	17-12-2019	Cobro Factura de venta FAC201929387 - Mirian Garcia	0.00	8,165.74	0.00
23402	17-12-2019	Factura de venta FAC201929388 - Consumidor Final	4,115.00	0.00	4,115.00
23403	17-12-2019	Cobro Factura de venta FAC201929388 - Consumidor Final	0.00	4,115.00	0.00
23404	17-12-2019	Factura de venta FAC201929389 - Consumidor Final	250.00	0.00	250.00
23405	17-12-2019	Cobro Factura de venta FAC201929389 - Consumidor Final	0.00	250.00	0.00
23406	17-12-2019	Factura de venta FAC201929390 - Consumidor Final	480.00	0.00	480.00
23407	17-12-2019	Cobro Factura de venta FAC201929390 - Consumidor Final	0.00	480.00	0.00
23408	17-12-2019	Factura de venta FAC201929391 - Consumidor Final	300.00	0.00	300.00
23409	17-12-2019	Cobro Factura de venta FAC201929391 - Consumidor Final	0.00	300.00	0.00
23410	17-12-2019	Factura de venta FAC201929392 - Consumidor Final	90.00	0.00	90.00
23411	17-12-2019	Cobro Factura de venta FAC201929392 - Consumidor Final	0.00	90.00	0.00
23412	17-12-2019	Factura de venta FAC201929393 - Consumidor Final	200.19	0.00	200.19
23413	17-12-2019	Cobro Factura de venta FAC201929393 - Consumidor Final	0.00	200.19	0.00
23414	17-12-2019	Factura de venta FAC201929394 - Consumidor Final	150.00	0.00	150.00
			<b>10,528,387.61</b>	<b>10,528,237.61</b>	

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23415	17-12-2019	Cobro Factura de venta FAC201929394 - Consumidor Final	0.00	150.00	0.00
23416	17-12-2019	Factura de venta FAC201929395 - Consumidor Final	70.20	0.00	70.20
23417	17-12-2019	Cobro Factura de venta FAC201929395 - Consumidor Final	0.00	70.20	0.00
23418	17-12-2019	Factura de venta FAC201929396 - Consumidor Final	124.40	0.00	124.40
23419	17-12-2019	Cobro Factura de venta FAC201929396 - Consumidor Final	0.00	124.40	0.00
23420	17-12-2019	Factura de venta FAC201929397 - Consumidor Final	85.00	0.00	85.00
23421	17-12-2019	Cobro Factura de venta FAC201929397 - Consumidor Final	0.00	85.00	0.00
23422	17-12-2019	Factura de venta FAC201929398 - Consumidor Final	350.70	0.00	350.70
23423	17-12-2019	Cobro Factura de venta FAC201929398 - Consumidor Final	0.00	350.70	0.00
23424	17-12-2019	Factura de venta FAC201929399 - Consumidor Final	120.01	0.00	120.01
23425	17-12-2019	Cobro Factura de venta FAC201929399 - Consumidor Final	0.00	120.01	0.00
23426	17-12-2019	Factura de venta FAC201929400 - Consumidor Final	1,465.00	0.00	1,465.00
23427	17-12-2019	Cobro Factura de venta FAC201929400 - Consumidor Final	0.00	1,465.00	0.00
23428	17-12-2019	Factura de venta FAC201929401 - Consumidor Final	149.99	0.00	149.99
23429	17-12-2019	Cobro Factura de venta FAC201929401 - Consumidor Final	0.00	149.99	0.00
23430	17-12-2019	Factura de venta FAC201929402 - Consumidor Final	50.39	0.00	50.39
23431	17-12-2019	Cobro Factura de venta FAC201929402 - Consumidor Final	0.00	50.39	0.00
23432	17-12-2019	Factura de venta FAC201929403 - Consumidor Final	700.00	0.00	700.00
23433	17-12-2019	Cobro Factura de venta FAC201929403 - Consumidor Final	0.00	700.00	0.00
23434	17-12-2019	Factura de venta FAC20196572 - Variedades Maria Jose	15,432.36	0.00	15,432.36
23435	17-12-2019	Cobro Factura de venta FAC20196572 - Variedades Maria Jose	0.00	15,432.36	0.00
23436	17-12-2019	Factura de venta FAC201929404 - Consumidor Final	90.00	0.00	90.00
23437	17-12-2019	Cobro Factura de venta FAC201929404 - Consumidor Final	0.00	90.00	0.00
23438	17-12-2019	Factura de venta FAC201929405 - Consumidor Final	90.40	0.00	90.40
23439	17-12-2019	Cobro Factura de venta FAC201929405 - Consumidor Final	0.00	90.40	0.00
23440	17-12-2019	Factura de venta FAC201929406 - Consumidor Final	2,248.79	0.00	2,248.79
23441	17-12-2019	Cobro Factura de venta FAC201929406 - Consumidor Final	0.00	2,248.79	0.00
23442	17-12-2019	Factura de venta FAC201929407 - Consumidor Final	170.00	0.00	170.00
23443	17-12-2019	Cobro Factura de venta FAC201929407 - Consumidor Final	0.00	170.00	0.00
23444	17-12-2019	Factura de venta FAC20196573 - Consumidor Final	5,499.99	0.00	5,499.99
23445	17-12-2019	Cobro Factura de venta FAC20196573 - Consumidor Final	0.00	5,499.99	0.00
23446	17-12-2019	Factura de venta FAC20196574 - Consumidor Final	7,111.12	0.00	7,111.12
23447	17-12-2019	Cobro Factura de venta FAC20196574 - Consumidor Final	0.00	7,111.12	0.00
23448	17-12-2019	Factura de venta FAC201929408 - Consumidor Final	500.00	0.00	500.00
23449	17-12-2019	Cobro Factura de venta FAC201929408 - Consumidor Final	0.00	500.00	0.00
23450	17-12-2019	Factura de venta FAC201929409 - Consumidor Final	989.97	0.00	989.97
23451	17-12-2019	Cobro Factura de venta FAC201929409 - Consumidor Final	0.00	989.97	0.00
23452	17-12-2019	Factura de venta FAC20196575 - Consumidor Final	140.00	0.00	140.00
23453	17-12-2019	Cobro Factura de venta FAC20196575 - Consumidor Final	0.00	140.00	0.00
23454	17-12-2019	Factura de venta FAC20196576 - Consumidor Final	50.00	0.00	50.00
23455	17-12-2019	Cobro Factura de venta FAC20196576 - Consumidor Final	0.00	50.00	0.00
23456	18-12-2019	Factura de venta FAC20196577 - Consumidor Final	250.12	0.00	250.12
23457	18-12-2019	Cobro Factura de venta FAC20196577 - Consumidor Final	0.00	250.12	0.00
23458	18-12-2019	Factura de venta FAC20196578 - Consumidor Final	25.06	0.00	25.06
23459	18-12-2019	Cobro Factura de venta FAC20196578 - Consumidor Final	0.00	25.06	0.00
23460	18-12-2019	Factura de venta FAC20196579 - Consumidor Final	150.80	0.00	150.80
23461	18-12-2019	Cobro Factura de venta FAC20196579 - Consumidor Final	0.00	150.80	0.00
23462	18-12-2019	Factura de venta FAC201929410 - Consumidor Final	300.30	0.00	300.30
23463	18-12-2019	Cobro Factura de venta FAC201929410 - Consumidor Final	0.00	300.30	0.00
			<b>10,564,552.21</b>	<b>10,564,552.21</b>	



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23464	18-12-2019	Factura de venta FAC201929411 - Consumidor Final	70.00	0.00	70.00
23465	18-12-2019	Cobro Factura de venta FAC201929411 - Consumidor Final	0.00	70.00	0.00
23466	18-12-2019	Factura de venta FAC20196580 - Consumidor Final	135.04	0.00	135.04
23467	18-12-2019	Cobro Factura de venta FAC20196580 - Consumidor Final	0.00	135.04	0.00
23468	18-12-2019	Factura de venta FAC201929412 - Consumidor Final	70.00	0.00	70.00
23469	18-12-2019	Cobro Factura de venta FAC201929412 - Consumidor Final	0.00	70.00	0.00
23470	18-12-2019	Factura de venta FAC201929413 - Consumidor Final	1,069.99	0.00	1,069.99
23471	18-12-2019	Cobro Factura de venta FAC201929413 - Consumidor Final	0.00	1,069.99	0.00
23472	18-12-2019	Factura de venta FAC201929414 - Consumidor Final	5,580.06	0.00	5,580.06
23473	18-12-2019	Cobro Factura de venta FAC201929414 - Consumidor Final	0.00	5,580.06	0.00
23474	18-12-2019	Factura de venta FAC201929415 - Consumidor Final	350.00	0.00	350.00
23475	18-12-2019	Cobro Factura de venta FAC201929415 - Consumidor Final	0.00	350.00	0.00
23476	18-12-2019	Factura de venta FAC201929416 - Consumidor Final	19,600.20	0.00	19,600.20
23477	18-12-2019	Cobro Factura de venta FAC201929416 - Consumidor Final	0.00	19,600.20	0.00
23478	18-12-2019	Factura de venta FAC201929417 - Consumidor Final	1,100.00	0.00	1,100.00
23479	18-12-2019	Cobro Factura de venta FAC201929417 - Consumidor Final	0.00	1,100.00	0.00
23480	18-12-2019	Factura de venta FAC201929418 - Consumidor Final	90.00	0.00	90.00
23481	18-12-2019	Cobro Factura de venta FAC201929418 - Consumidor Final	0.00	90.00	0.00
23482	18-12-2019	Factura de venta FAC20196581 - JOYERIA EL DIAMANTE	12,330.14	0.00	12,330.14
23483	18-12-2019	Cobro Factura de venta FAC20196581 - JOYERIA EL DIAMANTE	0.00	12,330.14	0.00
23484	18-12-2019	Factura de venta FAC201929419 - Consumidor Final	120.00	0.00	120.00
23485	18-12-2019	Cobro Factura de venta FAC201929419 - Consumidor Final	0.00	120.00	0.00
23486	18-12-2019	Factura de venta FAC201929420 - Consumidor Final	1,048.00	0.00	1,048.00
23487	18-12-2019	Cobro Factura de venta FAC201929420 - Consumidor Final	0.00	1,048.00	0.00
23488	18-12-2019	Factura de venta FAC20196582 - Consumidor Final	1,590.00	0.00	1,590.00
23489	18-12-2019	Cobro Factura de venta FAC20196582 - Consumidor Final	0.00	1,590.00	0.00
23490	18-12-2019	Factura de venta FAC201929421 - Consumidor Final	910.44	0.00	910.44
23491	18-12-2019	Cobro Factura de venta FAC201929421 - Consumidor Final	0.00	910.44	0.00
23492	18-12-2019	Factura de venta FAC201929422 - Consumidor Final	60.00	0.00	60.00
23493	18-12-2019	Cobro Factura de venta FAC201929422 - Consumidor Final	0.00	60.00	0.00
23494	18-12-2019	Factura de venta FAC201929423 - Consumidor Final	140.00	0.00	140.00
23495	18-12-2019	Cobro Factura de venta FAC201929423 - Consumidor Final	0.00	140.00	0.00
23496	18-12-2019	Factura de venta FAC201929424 - Consumidor Final	105.01	0.00	105.01
23497	18-12-2019	Cobro Factura de venta FAC201929424 - Consumidor Final	0.00	105.01	0.00
23498	18-12-2019	Factura de venta FAC201929425 - Jose Elisondo	1,300.05	0.00	1,300.05
23499	18-12-2019	Cobro Factura de venta FAC201929425 - Jose Elisondo	0.00	1,300.05	0.00
23500	18-12-2019	Factura de venta FAC201929426 - Consumidor Final	330.00	0.00	330.00
23501	18-12-2019	Cobro Factura de venta FAC201929426 - Consumidor Final	0.00	330.00	0.00
23502	18-12-2019	Factura de venta FAC201929427 - Consumidor Final	380.01	0.00	380.01
23503	18-12-2019	Cobro Factura de venta FAC201929427 - Consumidor Final	0.00	380.01	0.00
23504	18-12-2019	Factura de venta FAC201929428 - Consumidor Final	75.60	0.00	75.60
23505	18-12-2019	Cobro Factura de venta FAC201929428 - Consumidor Final	0.00	75.60	0.00
23506	18-12-2019	Factura de venta FAC201929429 - Consumidor Final	699.99	0.00	699.99
23507	18-12-2019	Cobro Factura de venta FAC201929429 - Consumidor Final	0.00	699.99	0.00
23508	18-12-2019	Factura de venta FAC201929430 - Consumidor Final	3,400.00	0.00	3,400.00
23509	18-12-2019	Cobro Factura de venta FAC201929430 - Consumidor Final	0.00	3,400.00	0.00
23510	18-12-2019	Factura de venta FAC201929431 - Consumidor Final	3,400.00	0.00	3,400.00
23511	18-12-2019	Cobro Factura de venta FAC201929431 - Consumidor Final	0.00	3,400.00	0.00
23512	18-12-2019	Factura de venta FAC201929432 - Consumidor Final	359.97	0.00	359.97
			<b>10,618,866.71</b>	<b>10,618,506.74</b>	

**Empresa:** CELL-MAS S del R.L.  
**Subcuenta:** 2.1 - Consumidor Final  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
23513	18-12-2019	Cobro Factura de venta FAC201929432 - Consumidor Final	0.00	359.97	0.00
23514	18-12-2019	Factura de venta FAC201929433 - Consumidor Final	300.00	0.00	300.00
23515	18-12-2019	Cobro Factura de venta FAC201929433 - Consumidor Final	0.00	300.00	0.00
23516	18-12-2019	Factura de venta FAC201929434 - Consumidor Final	2,189.90	0.00	2,189.90
23517	18-12-2019	Cobro Factura de venta FAC201929434 - Consumidor Final	0.00	2,189.90	0.00
23518	18-12-2019	Factura de venta FAC201929435 - Consumidor Final	100.00	0.00	100.00
23519	18-12-2019	Cobro Factura de venta FAC201929435 - Consumidor Final	0.00	100.00	0.00
23520	18-12-2019	Factura de venta FAC201929436 - Consumidor Final	400.50	0.00	400.50
23521	18-12-2019	Cobro Factura de venta FAC201929436 - Consumidor Final	0.00	400.50	0.00
23522	18-12-2019	Factura de venta FAC201929437 - Consumidor Final	500.00	0.00	500.00
23523	18-12-2019	Cobro Factura de venta FAC201929437 - Consumidor Final	0.00	500.00	0.00
23524	18-12-2019	Factura de venta FAC201929438 - Consumidor Final	150.12	0.00	150.12
23525	18-12-2019	Cobro Factura de venta FAC201929438 - Consumidor Final	0.00	150.12	0.00
23526	18-12-2019	Factura de venta FAC201929439 - Consumidor Final	410.01	0.00	410.01
23527	18-12-2019	Cobro Factura de venta FAC201929439 - Consumidor Final	0.00	410.01	0.00
23528	18-12-2019	Factura de venta FAC201929440 - Consumidor Final	600.10	0.00	600.10
23529	18-12-2019	Cobro Factura de venta FAC201929440 - Consumidor Final	0.00	600.10	0.00
23530	18-12-2019	Factura de venta FAC201929441 - Consumidor Final	200.00	0.00	200.00
23531	18-12-2019	Cobro Factura de venta FAC201929441 - Consumidor Final	0.00	200.00	0.00
23532	18-12-2019	Factura de venta FAC201929442 - Consumidor Final	1,759.96	0.00	1,759.96
23533	18-12-2019	Cobro Factura de venta FAC201929442 - Consumidor Final	0.00	1,759.96	0.00
23534	18-12-2019	Factura de venta FAC201929443 - Consumidor Final	265.01	0.00	265.01
23535	18-12-2019	Cobro Factura de venta FAC201929443 - Consumidor Final	0.00	265.01	0.00
23536	18-12-2019	Factura de venta FAC201929444 - Consumidor Final	975.50	0.00	975.50
23537	18-12-2019	Cobro Factura de venta FAC201929444 - Consumidor Final	0.00	975.50	0.00
23538	18-12-2019	Factura de venta FAC201929445 - Consumidor Final	180.00	0.00	180.00
23539	18-12-2019	Cobro Factura de venta FAC201929445 - Consumidor Final	0.00	180.00	0.00
23540	18-12-2019	Factura de venta FAC201929446 - Consumidor Final	420.90	0.00	420.90
23541	18-12-2019	Cobro Factura de venta FAC201929446 - Consumidor Final	0.00	420.90	0.00
23542	18-12-2019	Factura de venta FAC201929447 - Consumidor Final	1,400.00	0.00	1,400.00
23543	18-12-2019	Cobro Factura de venta FAC201929447 - Consumidor Final	0.00	1,400.00	0.00
23544	18-12-2019	Factura de venta FAC201929448 - Consumidor Final	2,057.82	0.00	2,057.82
23545	18-12-2019	Cobro Factura de venta FAC201929448 - Consumidor Final	0.00	2,057.82	0.00
23546	18-12-2019	Factura de venta FAC201929449 - Consumidor Final	910.00	0.00	910.00
23547	18-12-2019	Cobro Factura de venta FAC201929449 - Consumidor Final	0.00	910.00	0.00
23548	18-12-2019	Factura de venta FAC201929450 - Consumidor Final	130.80	0.00	130.80
23549	18-12-2019	Cobro Factura de venta FAC201929450 - Consumidor Final	0.00	130.80	0.00
23550	18-12-2019	Factura de venta FAC201929451 - Consumidor Final	100.10	0.00	100.10
23551	18-12-2019	Cobro Factura de venta FAC201929451 - Consumidor Final	0.00	100.10	0.00
23552	18-12-2019	Factura de venta FAC201929452 - Consumidor Final	335.01	0.00	335.01
23553	18-12-2019	Cobro Factura de venta FAC201929452 - Consumidor Final	0.00	335.01	0.00
23554	18-12-2019	Factura de venta FAC201929453 - Consumidor Final	900.00	0.00	900.00
23555	18-12-2019	Cobro Factura de venta FAC201929453 - Consumidor Final	0.00	900.00	0.00
23556	18-12-2019	Factura de venta FAC201929454 - Consumidor Final	130.00	0.00	130.00
23557	18-12-2019	Cobro Factura de venta FAC201929454 - Consumidor Final	0.00	130.00	0.00
23558	18-12-2019	Factura de venta FAC201929455 - Consumidor Final	13,180.15	0.00	13,180.15
23559	18-12-2019	Cobro Factura de venta FAC201929455 - Consumidor Final	0.00	13,180.15	0.00
23560	18-12-2019	Factura de venta FAC201929456 - Consumidor Final	2,719.95	0.00	2,719.95
23561	18-12-2019	Cobro Factura de venta FAC201929456 - Consumidor Final	0.00	2,719.95	0.00
			<b>10,649,182.54</b>	<b>10,649,182.54</b>	

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23562	18-12-2019	Factura de venta FAC201929457 - Consumidor Final	150.00	0.00	150.00
23563	18-12-2019	Cobro Factura de venta FAC201929457 - Consumidor Final	0.00	150.00	0.00
23564	18-12-2019	Factura de venta FAC201929458 - Consumidor Final	170.80	0.00	170.80
23565	18-12-2019	Cobro Factura de venta FAC201929458 - Consumidor Final	0.00	170.80	0.00
23566	18-12-2019	Factura de venta FAC201929459 - Consumidor Final	849.99	0.00	849.99
23567	18-12-2019	Cobro Factura de venta FAC201929459 - Consumidor Final	0.00	849.99	0.00
23568	18-12-2019	Factura de venta FAC201929460 - Consumidor Final	5,535.00	0.00	5,535.00
23569	18-12-2019	Cobro Factura de venta FAC201929460 - Consumidor Final	0.00	5,535.00	0.00
23570	18-12-2019	Factura de venta FAC201929461 - Consumidor Final	150.50	0.00	150.50
23571	18-12-2019	Cobro Factura de venta FAC201929461 - Consumidor Final	0.00	150.50	0.00
23572	18-12-2019	Factura de venta FAC201929462 - Consumidor Final	500.11	0.00	500.11
23573	18-12-2019	Cobro Factura de venta FAC201929462 - Consumidor Final	0.00	500.11	0.00
23574	18-12-2019	Factura de venta FAC20196583 - Copan Cell	2,500.00	0.00	2,500.00
23575	18-12-2019	Cobro Factura de venta FAC20196583 - Copan Cell	0.00	2,500.00	0.00
23576	18-12-2019	Factura de venta FAC20196584 - Consumidor Final	200.01	0.00	200.01
23577	18-12-2019	Cobro Factura de venta FAC20196584 - Consumidor Final	0.00	200.01	0.00
23578	18-12-2019	Factura de venta FAC201929463 - Consumidor Final	70.00	0.00	70.00
23579	18-12-2019	Cobro Factura de venta FAC201929463 - Consumidor Final	0.00	70.00	0.00
23580	18-12-2019	Factura de venta FAC201929464 - Consumidor Final	320.00	0.00	320.00
23581	18-12-2019	Cobro Factura de venta FAC201929464 - Consumidor Final	0.00	320.00	0.00
23582	18-12-2019	Factura de venta FAC20196585 - Blackberry Super Store	1,050.02	0.00	1,050.02
23583	18-12-2019	Cobro Factura de venta FAC20196585 - Blackberry Super Store	0.00	1,050.02	0.00
23584	18-12-2019	Factura de venta FAC201929465 - Consumidor Final	300.02	0.00	300.02
23585	18-12-2019	Cobro Factura de venta FAC201929465 - Consumidor Final	0.00	300.02	0.00
23586	18-12-2019	Factura de venta FAC201929466 - Consumidor Final	80.01	0.00	80.01
23587	18-12-2019	Cobro Factura de venta FAC201929466 - Consumidor Final	0.00	80.01	0.00
23588	18-12-2019	Factura de venta FAC20196586 - Consumidor Final	505.00	0.00	505.00
23589	18-12-2019	Cobro Factura de venta FAC20196586 - Consumidor Final	0.00	505.00	0.00
23590	18-12-2019	Factura de venta FAC201929467 - Consumidor Final	65.00	0.00	65.00
23591	18-12-2019	Cobro Factura de venta FAC201929467 - Consumidor Final	0.00	65.00	0.00
23592	18-12-2019	Factura de venta FAC201929468 - Consumidor Final	370.01	0.00	370.01
23593	18-12-2019	Cobro Factura de venta FAC201929468 - Consumidor Final	0.00	370.01	0.00
23594	18-12-2019	Factura de venta FAC201929469 - Consumidor Final	0.00	0.00	0.00
23595	18-12-2019	Cobro Factura de venta FAC201929469 - Consumidor Final	0.00	0.00	0.00
23596	18-12-2019	Factura de venta FAC201929470 - Consumidor Final	25,590.01	0.00	25,590.01
23597	18-12-2019	Cobro Factura de venta FAC201929470 - Consumidor Final	0.00	25,590.01	0.00
23598	18-12-2019	Factura de venta FAC201929471 - Consumidor Final	375.00	0.00	375.00
23599	18-12-2019	Cobro Factura de venta FAC201929471 - Consumidor Final	0.00	375.00	0.00
23600	18-12-2019	Factura de venta FAC201929472 - Consumidor Final	270.00	0.00	270.00
23601	18-12-2019	Cobro Factura de venta FAC201929472 - Consumidor Final	0.00	270.00	0.00
23602	18-12-2019	Factura de venta FAC201929473 - Consumidor Final	2,739.13	0.00	2,739.13
23603	18-12-2019	Cobro Factura de venta FAC201929473 - Consumidor Final	0.00	2,739.13	0.00
23604	18-12-2019	Factura de venta FAC201929474 - Consumidor Final	1,449.99	0.00	1,449.99
23605	18-12-2019	Cobro Factura de venta FAC201929474 - Consumidor Final	0.00	1,449.99	0.00
23606	18-12-2019	Factura de venta FAC201929475 - Consumidor Final	100.00	0.00	100.00
23607	18-12-2019	Cobro Factura de venta FAC201929475 - Consumidor Final	0.00	100.00	0.00
23608	18-12-2019	Factura de venta FAC201929476 - Consumidor Final	60.00	0.00	60.00
23609	18-12-2019	Cobro Factura de venta FAC201929476 - Consumidor Final	0.00	60.00	0.00
23610	18-12-2019	Factura de venta FAC201929477 - Consumidor Final	1,460.19	0.00	1,460.19
			<b>10,694,043.33</b>	<b>10,692,583.14</b>	

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23611	18-12-2019	Cobro Factura de venta FAC201929477 - Consumidor Final	0.00	1,460.19	0.00
23612	18-12-2019	Factura de venta FAC201929478 - Consumidor Final	900.00	0.00	900.00
23613	18-12-2019	Cobro Factura de venta FAC201929478 - Consumidor Final	0.00	900.00	0.00
23614	18-12-2019	Factura de venta FAC201929479 - Consumidor Final	700.00	0.00	700.00
23615	18-12-2019	Cobro Factura de venta FAC201929479 - Consumidor Final	0.00	700.00	0.00
23616	19-12-2019	Factura de venta FAC201929480 - Consumidor Final	884.99	0.00	884.99
23617	19-12-2019	Cobro Factura de venta FAC201929480 - Consumidor Final	0.00	884.99	0.00
23618	19-12-2019	Factura de venta FAC201929481 - Consumidor Final	220.00	0.00	220.00
23619	19-12-2019	Cobro Factura de venta FAC201929481 - Consumidor Final	0.00	220.00	0.00
23620	19-12-2019	Factura de venta FAC201929482 - Consumidor Final	1,910.21	0.00	1,910.21
23621	19-12-2019	Cobro Factura de venta FAC201929482 - Consumidor Final	0.00	1,910.21	0.00
23622	19-12-2019	Factura de venta FAC201929483 - Consumidor Final	149.99	0.00	149.99
23623	19-12-2019	Cobro Factura de venta FAC201929483 - Consumidor Final	0.00	149.99	0.00
23624	19-12-2019	Factura de venta FAC201929484 - Consumidor Final	340.01	0.00	340.01
23625	19-12-2019	Cobro Factura de venta FAC201929484 - Consumidor Final	0.00	340.01	0.00
23626	19-12-2019	Factura de venta FAC201929485 - Consumidor Final	100.00	0.00	100.00
23627	19-12-2019	Cobro Factura de venta FAC201929485 - Consumidor Final	0.00	100.00	0.00
23628	19-12-2019	Factura de venta FAC201929486 - Consumidor Final	700.80	0.00	700.80
23629	19-12-2019	Cobro Factura de venta FAC201929486 - Consumidor Final	0.00	700.80	0.00
23630	19-12-2019	Factura de venta FAC20196587 - Consumidor Final	899.93	0.00	899.93
23631	19-12-2019	Cobro Factura de venta FAC20196587 - Consumidor Final	0.00	899.93	0.00
23632	19-12-2019	Factura de venta FAC201929487 - Consumidor Final	3,045.00	0.00	3,045.00
23633	19-12-2019	Cobro Factura de venta FAC201929487 - Consumidor Final	0.00	3,045.00	0.00
23634	19-12-2019	Factura de venta FAC201929488 - Consumidor Final	260.00	0.00	260.00
23635	19-12-2019	Cobro Factura de venta FAC201929488 - Consumidor Final	0.00	260.00	0.00
23636	19-12-2019	Factura de venta FAC201929489 - Consumidor Final	160.00	0.00	160.00
23637	19-12-2019	Cobro Factura de venta FAC201929489 - Consumidor Final	0.00	160.00	0.00
23638	19-12-2019	Factura de venta FAC201929490 - Consumidor Final	520.20	0.00	520.20
23639	19-12-2019	Cobro Factura de venta FAC201929490 - Consumidor Final	0.00	520.20	0.00
23640	19-12-2019	Factura de venta FAC201929491 - Consumidor Final	370.00	0.00	370.00
23641	19-12-2019	Cobro Factura de venta FAC201929491 - Consumidor Final	0.00	370.00	0.00
23642	19-12-2019	Factura de venta FAC20196588 - Consumidor Final	1,150.00	0.00	1,150.00
23643	19-12-2019	Cobro Factura de venta FAC20196588 - Consumidor Final	0.00	1,150.00	0.00
23644	19-12-2019	Factura de venta FAC201929492 - Consumidor Final	70.00	0.00	70.00
23645	19-12-2019	Cobro Factura de venta FAC201929492 - Consumidor Final	0.00	70.00	0.00
23646	19-12-2019	Factura de venta FAC201929493 - Consumidor Final	350.26	0.00	350.26
23647	19-12-2019	Cobro Factura de venta FAC201929493 - Consumidor Final	0.00	350.26	0.00
23648	19-12-2019	Factura de venta FAC201929494 - Consumidor Final	125.00	0.00	125.00
23649	19-12-2019	Cobro Factura de venta FAC201929494 - Consumidor Final	0.00	125.00	0.00
23650	19-12-2019	Factura de venta FAC201929495 - Consumidor Final	2,320.48	0.00	2,320.48
23651	19-12-2019	Cobro Factura de venta FAC201929495 - Consumidor Final	0.00	2,320.48	0.00
23652	19-12-2019	Factura de venta FAC201929496 - Consumidor Final	700.40	0.00	700.40
23653	19-12-2019	Cobro Factura de venta FAC201929496 - Consumidor Final	0.00	700.40	0.00
23654	19-12-2019	Factura de venta FAC201929497 - Consumidor Final	1,840.00	0.00	1,840.00
23655	19-12-2019	Cobro Factura de venta FAC201929497 - Consumidor Final	0.00	1,840.00	0.00
23656	19-12-2019	Factura de venta FAC201929498 - Consumidor Final	2,370.01	0.00	2,370.01
23657	19-12-2019	Cobro Factura de venta FAC201929498 - Consumidor Final	0.00	2,370.01	0.00
23658	19-12-2019	Factura de venta FAC20196589 - Consumidor Final	350.00	0.00	350.00
23659	19-12-2019	Cobro Factura de venta FAC20196589 - Consumidor Final	0.00	350.00	0.00
			<b>10,714,480.61</b>	<b>10,714,480.61</b>	

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23660	19-12-2019	Factura de venta FAC20196590 - Consumidor Final	220.00	0.00	220.00
23661	19-12-2019	Cobro Factura de venta FAC20196590 - Consumidor Final	0.00	220.00	0.00
23662	19-12-2019	Factura de venta FAC201929499 - Consumidor Final	2,430.04	0.00	2,430.04
23663	19-12-2019	Cobro Factura de venta FAC201929499 - Consumidor Final	0.00	2,430.04	0.00
23664	19-12-2019	Factura de venta FAC20196591 - Consumidor Final	720.97	0.00	720.97
23665	19-12-2019	Cobro Factura de venta FAC20196591 - Consumidor Final	0.00	720.97	0.00
23666	19-12-2019	Factura de venta FAC201929500 - Consumidor Final	3,850.00	0.00	3,850.00
23667	19-12-2019	Cobro Factura de venta FAC201929500 - Consumidor Final	0.00	3,850.00	0.00
23668	19-12-2019	Factura de venta FAC201929501 - Consumidor Final	850.00	0.00	850.00
23669	19-12-2019	Cobro Factura de venta FAC201929501 - Consumidor Final	0.00	850.00	0.00
23670	19-12-2019	Factura de venta FAC20196592 - Consumidor Final	510.04	0.00	510.04
23671	19-12-2019	Cobro Factura de venta FAC20196592 - Consumidor Final	0.00	510.04	0.00
23672	19-12-2019	Factura de venta FAC20196593 - Consumidor Final	80.01	0.00	80.01
23673	19-12-2019	Cobro Factura de venta FAC20196593 - Consumidor Final	0.00	80.01	0.00
23674	19-12-2019	Factura de venta FAC201929502 - Consumidor Final	1,160.86	0.00	1,160.86
23675	19-12-2019	Cobro Factura de venta FAC201929502 - Consumidor Final	0.00	1,160.86	0.00
23676	19-12-2019	Factura de venta FAC201929503 - Consumidor Final	270.00	0.00	270.00
23677	19-12-2019	Cobro Factura de venta FAC201929503 - Consumidor Final	0.00	270.00	0.00
23678	19-12-2019	Factura de venta FAC20196594 - Consumidor Final	70.00	0.00	70.00
23679	19-12-2019	Cobro Factura de venta FAC20196594 - Consumidor Final	0.00	70.00	0.00
23680	19-12-2019	Factura de venta FAC20196595 - Consumidor Final	120.90	0.00	120.90
23681	19-12-2019	Cobro Factura de venta FAC20196595 - Consumidor Final	0.00	120.90	0.00
23682	19-12-2019	Factura de venta FAC201929504 - Consumidor Final	100.00	0.00	100.00
23683	19-12-2019	Cobro Factura de venta FAC201929504 - Consumidor Final	0.00	100.00	0.00
23684	19-12-2019	Factura de venta FAC201929505 - Consumidor Final	34,369.59	0.00	34,369.59
23685	19-12-2019	Cobro Factura de venta FAC201929505 - Consumidor Final	0.00	34,369.59	0.00
23686	19-12-2019	Factura de venta FAC201929506 - Consumidor Final	465.00	0.00	465.00
23687	19-12-2019	Cobro Factura de venta FAC201929506 - Consumidor Final	0.00	465.00	0.00
23688	19-12-2019	Factura de venta FAC20196596 - Consumidor Final	30.10	0.00	30.10
23689	19-12-2019	Cobro Factura de venta FAC20196596 - Consumidor Final	0.00	30.10	0.00
23690	19-12-2019	Factura de venta FAC201929507 - Consumidor Final	310.02	0.00	310.02
23691	19-12-2019	Cobro Factura de venta FAC201929507 - Consumidor Final	0.00	310.02	0.00
23692	19-12-2019	Factura de venta FAC201929508 - Consumidor Final	250.80	0.00	250.80
23693	19-12-2019	Cobro Factura de venta FAC201929508 - Consumidor Final	0.00	250.80	0.00
23694	19-12-2019	Factura de venta FAC201929509 - Consumidor Final	5,297.11	0.00	5,297.11
23695	19-12-2019	Cobro Factura de venta FAC201929509 - Consumidor Final	0.00	5,297.11	0.00
23696	19-12-2019	Factura de venta FAC201929510 - Consumidor Final	50.00	0.00	50.00
23697	19-12-2019	Cobro Factura de venta FAC201929510 - Consumidor Final	0.00	50.00	0.00
23698	19-12-2019	Factura de venta FAC201929511 - Consumidor Final	100.50	0.00	100.50
23699	19-12-2019	Cobro Factura de venta FAC201929511 - Consumidor Final	0.00	100.50	0.00
23700	19-12-2019	Factura de venta FAC201929512 - Consumidor Final	85.00	0.00	85.00
23701	19-12-2019	Cobro Factura de venta FAC201929512 - Consumidor Final	0.00	85.00	0.00
23702	19-12-2019	Factura de venta FAC201929513 - Consumidor Final	240.00	0.00	240.00
23703	19-12-2019	Cobro Factura de venta FAC201929513 - Consumidor Final	0.00	240.00	0.00
23704	19-12-2019	Factura de venta FAC201929514 - Consumidor Final	130.00	0.00	130.00
23705	19-12-2019	Cobro Factura de venta FAC201929514 - Consumidor Final	0.00	130.00	0.00
23706	19-12-2019	Factura de venta FAC201929515 - Consumidor Final	3,400.00	0.00	3,400.00
23707	19-12-2019	Cobro Factura de venta FAC201929515 - Consumidor Final	0.00	3,400.00	0.00
23708	19-12-2019	Factura de venta FAC201929516 - Consumidor Final	50.00	0.00	50.00
			<b>10,769,641.55</b>	<b>10,769,591.55</b>	

**Empresa:** CELL-MAS S del R.L.  
**Subcuenta:** 2.1 - Consumidor Final  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
23709	19-12-2019	Cobro Factura de venta FAC201929516 - Consumidor Final	0.00	50.00	0.00
23710	19-12-2019	Factura de venta FAC201929517 - Consumidor Final	1,720.02	0.00	1,720.02
23711	19-12-2019	Cobro Factura de venta FAC201929517 - Consumidor Final	0.00	1,720.02	0.00
23712	19-12-2019	Factura de venta FAC201929518 - Consumidor Final	70.00	0.00	70.00
23713	19-12-2019	Cobro Factura de venta FAC201929518 - Consumidor Final	0.00	70.00	0.00
23714	19-12-2019	Factura de venta FAC201929519 - Consumidor Final	200.00	0.00	200.00
23715	19-12-2019	Cobro Factura de venta FAC201929519 - Consumidor Final	0.00	200.00	0.00
23716	19-12-2019	Factura de venta FAC201929520 - Consumidor Final	500.50	0.00	500.50
23717	19-12-2019	Cobro Factura de venta FAC201929520 - Consumidor Final	0.00	500.50	0.00
23718	19-12-2019	Factura de venta FAC201929521 - Consumidor Final	100.10	0.00	100.10
23719	19-12-2019	Cobro Factura de venta FAC201929521 - Consumidor Final	0.00	100.10	0.00
23720	19-12-2019	Factura de venta FAC201929522 - Consumidor Final	270.00	0.00	270.00
23721	19-12-2019	Cobro Factura de venta FAC201929522 - Consumidor Final	0.00	270.00	0.00
23722	19-12-2019	Factura de venta FAC201929523 - Consumidor Final	850.00	0.00	850.00
23723	19-12-2019	Cobro Factura de venta FAC201929523 - Consumidor Final	0.00	850.00	0.00
23724	19-12-2019	Factura de venta FAC201929524 - Consumidor Final	400.02	0.00	400.02
23725	19-12-2019	Cobro Factura de venta FAC201929524 - Consumidor Final	0.00	400.02	0.00
23726	19-12-2019	Factura de venta FAC201929525 - Consumidor Final	1,300.05	0.00	1,300.05
23727	19-12-2019	Cobro Factura de venta FAC201929525 - Consumidor Final	0.00	1,300.05	0.00
23728	19-12-2019	Factura de venta FAC201929526 - Consumidor Final	80.01	0.00	80.01
23729	19-12-2019	Cobro Factura de venta FAC201929526 - Consumidor Final	0.00	80.01	0.00
23730	19-12-2019	Factura de venta FAC201929527 - Consumidor Final	150.01	0.00	150.01
23731	19-12-2019	Cobro Factura de venta FAC201929527 - Consumidor Final	0.00	150.01	0.00
23732	19-12-2019	Factura de venta FAC201929528 - Consumidor Final	70.00	0.00	70.00
23733	19-12-2019	Cobro Factura de venta FAC201929528 - Consumidor Final	0.00	70.00	0.00
23734	19-12-2019	Factura de venta FAC201929529 - Consumidor Final	260.00	0.00	260.00
23735	19-12-2019	Cobro Factura de venta FAC201929529 - Consumidor Final	0.00	260.00	0.00
23736	19-12-2019	Factura de venta FAC201929530 - Consumidor Final	420.00	0.00	420.00
23737	19-12-2019	Cobro Factura de venta FAC201929530 - Consumidor Final	0.00	420.00	0.00
23738	19-12-2019	Factura de venta FAC201929531 - Consumidor Final	160.00	0.00	160.00
23739	19-12-2019	Cobro Factura de venta FAC201929531 - Consumidor Final	0.00	160.00	0.00
23740	19-12-2019	Factura de venta FAC201929532 - Consumidor Final	150.01	0.00	150.01
23741	19-12-2019	Cobro Factura de venta FAC201929532 - Consumidor Final	0.00	150.01	0.00
23742	19-12-2019	Factura de venta FAC201929533 - Consumidor Final	480.00	0.00	480.00
23743	19-12-2019	Cobro Factura de venta FAC201929533 - Consumidor Final	0.00	480.00	0.00
23744	19-12-2019	Factura de venta FAC201929534 - Consumidor Final	2,700.02	0.00	2,700.02
23745	19-12-2019	Cobro Factura de venta FAC201929534 - Consumidor Final	0.00	2,700.02	0.00
23746	19-12-2019	Factura de venta FAC201929535 - Consumidor Final	150.00	0.00	150.00
23747	19-12-2019	Cobro Factura de venta FAC201929535 - Consumidor Final	0.00	150.00	0.00
23748	19-12-2019	Factura de venta FAC201929536 - Consumidor Final	210.28	0.00	210.28
23749	19-12-2019	Cobro Factura de venta FAC201929536 - Consumidor Final	0.00	210.28	0.00
23750	19-12-2019	Factura de venta FAC201929537 - Consumidor Final	100.00	0.00	100.00
23751	19-12-2019	Cobro Factura de venta FAC201929537 - Consumidor Final	0.00	100.00	0.00
23752	19-12-2019	Factura de venta FAC201929538 - Consumidor Final	200.00	0.00	200.00
23753	19-12-2019	Cobro Factura de venta FAC201929538 - Consumidor Final	0.00	200.00	0.00
23754	19-12-2019	Factura de venta FAC201929539 - Consumidor Final	320.00	0.00	320.00
23755	19-12-2019	Cobro Factura de venta FAC201929539 - Consumidor Final	0.00	320.00	0.00
23756	19-12-2019	Factura de venta FAC201929540 - Consumidor Final	120.00	0.00	120.00
23757	19-12-2019	Cobro Factura de venta FAC201929540 - Consumidor Final	0.00	120.00	0.00
			<b>10,780,622.57</b>	<b>10,780,622.57</b>	

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23758	19-12-2019	Factura de venta FAC201929541 - Consumidor Final	450.00	0.00	450.00
23759	19-12-2019	Cobro Factura de venta FAC201929541 - Consumidor Final	0.00	450.00	0.00
23760	19-12-2019	Factura de venta FAC201929542 - Consumidor Final	145.00	0.00	145.00
23761	19-12-2019	Cobro Factura de venta FAC201929542 - Consumidor Final	0.00	145.00	0.00
23762	19-12-2019	Factura de venta FAC201929543 - Consumidor Final	514.99	0.00	514.99
23763	19-12-2019	Cobro Factura de venta FAC201929543 - Consumidor Final	0.00	514.99	0.00
23764	19-12-2019	Factura de venta FAC201929544 - Consumidor Final	1,680.00	0.00	1,680.00
23765	19-12-2019	Cobro Factura de venta FAC201929544 - Consumidor Final	0.00	1,680.00	0.00
23766	19-12-2019	Factura de venta FAC201929545 - Consumidor Final	100.50	0.00	100.50
23767	19-12-2019	Cobro Factura de venta FAC201929545 - Consumidor Final	0.00	100.50	0.00
23768	19-12-2019	Factura de venta FAC201929546 - Consumidor Final	750.00	0.00	750.00
23769	19-12-2019	Cobro Factura de venta FAC201929546 - Consumidor Final	0.00	750.00	0.00
23770	19-12-2019	Factura de venta FAC201929547 - Consumidor Final	300.00	0.00	300.00
23771	19-12-2019	Cobro Factura de venta FAC201929547 - Consumidor Final	0.00	300.00	0.00
23772	19-12-2019	Factura de venta FAC201929548 - Consumidor Final	1,150.00	0.00	1,150.00
23773	19-12-2019	Cobro Factura de venta FAC201929548 - Consumidor Final	0.00	1,150.00	0.00
23774	19-12-2019	Factura de venta FAC201929549 - Consumidor Final	90.00	0.00	90.00
23775	19-12-2019	Cobro Factura de venta FAC201929549 - Consumidor Final	0.00	90.00	0.00
23776	19-12-2019	Factura de venta FAC201929550 - Consumidor Final	80.07	0.00	80.07
23777	19-12-2019	Cobro Factura de venta FAC201929550 - Consumidor Final	0.00	80.07	0.00
23778	20-12-2019	Factura de venta FAC201929551 - Consumidor Final	4,530.00	0.00	4,530.00
23779	20-12-2019	Cobro Factura de venta FAC201929551 - Consumidor Final	0.00	4,530.00	0.00
23780	20-12-2019	Factura de venta FAC201929552 - Consumidor Final	1,139.99	0.00	1,139.99
23781	20-12-2019	Cobro Factura de venta FAC201929552 - Consumidor Final	0.00	1,139.99	0.00
23782	20-12-2019	Factura de venta FAC201929553 - Consumidor Final	2,180.01	0.00	2,180.01
23783	20-12-2019	Cobro Factura de venta FAC201929553 - Consumidor Final	0.00	2,180.01	0.00
23784	20-12-2019	Factura de venta FAC201929554 - Consumidor Final	270.19	0.00	270.19
23785	20-12-2019	Cobro Factura de venta FAC201929554 - Consumidor Final	0.00	270.19	0.00
23786	20-12-2019	Factura de venta FAC201929555 - Consumidor Final	35.20	0.00	35.20
23787	20-12-2019	Cobro Factura de venta FAC201929555 - Consumidor Final	0.00	35.20	0.00
23788	20-12-2019	Factura de venta FAC201929556 - Consumidor Final	935.01	0.00	935.01
23789	20-12-2019	Cobro Factura de venta FAC201929556 - Consumidor Final	0.00	935.01	0.00
23790	20-12-2019	Factura de venta FAC20196597 - Consumidor Final	80.50	0.00	80.50
23791	20-12-2019	Cobro Factura de venta FAC20196597 - Consumidor Final	0.00	80.50	0.00
23792	20-12-2019	Factura de venta FAC20196598 - Consumidor Final	90.00	0.00	90.00
23793	20-12-2019	Cobro Factura de venta FAC20196598 - Consumidor Final	0.00	90.00	0.00
23794	20-12-2019	Factura de venta FAC201929557 - Consumidor Final	270.60	0.00	270.60
23795	20-12-2019	Cobro Factura de venta FAC201929557 - Consumidor Final	0.00	270.60	0.00
23796	20-12-2019	Factura de venta FAC201929558 - Consumidor Final	50.06	0.00	50.06
23797	20-12-2019	Cobro Factura de venta FAC201929558 - Consumidor Final	0.00	50.06	0.00
23798	20-12-2019	Factura de venta FAC201929559 - Consumidor Final	570.01	0.00	570.01
23799	20-12-2019	Cobro Factura de venta FAC201929559 - Consumidor Final	0.00	570.01	0.00
23800	20-12-2019	Factura de venta FAC201929560 - Consumidor Final	6,400.00	0.00	6,400.00
23801	20-12-2019	Cobro Factura de venta FAC201929560 - Consumidor Final	0.00	6,400.00	0.00
23802	20-12-2019	Factura de venta FAC201929561 - Consumidor Final	2,395.00	0.00	2,395.00
23803	20-12-2019	Cobro Factura de venta FAC201929561 - Consumidor Final	0.00	2,395.00	0.00
23804	20-12-2019	Factura de venta FAC201929562 - Consumidor Final	1,000.00	0.00	1,000.00
23805	20-12-2019	Cobro Factura de venta FAC201929562 - Consumidor Final	0.00	1,000.00	0.00
23806	20-12-2019	Factura de venta FAC20196599 - Consumidor Final	50.06	0.00	50.06
			<b>10,805,879.76</b>	<b>10,805,829.70</b>	

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23807	20-12-2019	Cobro Factura de venta FAC20196599 - Consumidor Final	0.00	50.06	0.00
23808	20-12-2019	Factura de venta FAC20196600 - Consumidor Final	300.80	0.00	300.80
23809	20-12-2019	Cobro Factura de venta FAC20196600 - Consumidor Final	0.00	300.80	0.00
23810	20-12-2019	Factura de venta FAC201929563 - Consumidor Final	1,130.00	0.00	1,130.00
23811	20-12-2019	Cobro Factura de venta FAC201929563 - Consumidor Final	0.00	1,130.00	0.00
23812	20-12-2019	Factura de venta FAC201929564 - Consumidor Final	820.01	0.00	820.01
23813	20-12-2019	Cobro Factura de venta FAC201929564 - Consumidor Final	0.00	820.01	0.00
23814	20-12-2019	Factura de venta FAC201929565 - Consumidor Final	100.00	0.00	100.00
23815	20-12-2019	Cobro Factura de venta FAC201929565 - Consumidor Final	0.00	100.00	0.00
23816	20-12-2019	Factura de venta FAC201929566 - Consumidor Final	125.00	0.00	125.00
23817	20-12-2019	Cobro Factura de venta FAC201929566 - Consumidor Final	0.00	125.00	0.00
23818	20-12-2019	Factura de venta FAC20196601 - Consumidor Final	330.16	0.00	330.16
23819	20-12-2019	Cobro Factura de venta FAC20196601 - Consumidor Final	0.00	330.16	0.00
23820	20-12-2019	Factura de venta FAC20196602 - Consumidor Final	260.01	0.00	260.01
23821	20-12-2019	Cobro Factura de venta FAC20196602 - Consumidor Final	0.00	260.01	0.00
23822	20-12-2019	Factura de venta FAC201929567 - Consumidor Final	635.00	0.00	635.00
23823	20-12-2019	Cobro Factura de venta FAC201929567 - Consumidor Final	0.00	635.00	0.00
23824	20-12-2019	Factura de venta FAC201929568 - Consumidor Final	270.00	0.00	270.00
23825	20-12-2019	Cobro Factura de venta FAC201929568 - Consumidor Final	0.00	270.00	0.00
23826	20-12-2019	Factura de venta FAC201929569 - Consumidor Final	100.00	0.00	100.00
23827	20-12-2019	Cobro Factura de venta FAC201929569 - Consumidor Final	0.00	100.00	0.00
23828	20-12-2019	Factura de venta FAC20196603 - Consumidor Final	60.00	0.00	60.00
23829	20-12-2019	Cobro Factura de venta FAC20196603 - Consumidor Final	0.00	60.00	0.00
23830	20-12-2019	Factura de venta FAC201929570 - Consumidor Final	200.40	0.00	200.40
23831	20-12-2019	Cobro Factura de venta FAC201929570 - Consumidor Final	0.00	200.40	0.00
23832	20-12-2019	Factura de venta FAC20196604 - Consumidor Final	50.00	0.00	50.00
23833	20-12-2019	Cobro Factura de venta FAC20196604 - Consumidor Final	0.00	50.00	0.00
23834	20-12-2019	Factura de venta FAC201929571 - Consumidor Final	3,400.00	0.00	3,400.00
23835	20-12-2019	Cobro Factura de venta FAC201929571 - Consumidor Final	0.00	3,400.00	0.00
23836	20-12-2019	Factura de venta FAC20196605 - Consumidor Final	150.50	0.00	150.50
23837	20-12-2019	Cobro Factura de venta FAC20196605 - Consumidor Final	0.00	150.50	0.00
23838	20-12-2019	Factura de venta FAC201929572 - Consumidor Final	405.55	0.00	405.55
23839	20-12-2019	Cobro Factura de venta FAC201929572 - Consumidor Final	0.00	405.55	0.00
23840	20-12-2019	Factura de venta FAC201929573 - Consumidor Final	149.99	0.00	149.99
23841	20-12-2019	Cobro Factura de venta FAC201929573 - Consumidor Final	0.00	149.99	0.00
23842	20-12-2019	Factura de venta FAC201929574 - Consumidor Final	450.24	0.00	450.24
23843	20-12-2019	Cobro Factura de venta FAC201929574 - Consumidor Final	0.00	450.24	0.00
23844	20-12-2019	Factura de venta FAC201929575 - Consumidor Final	2,915.04	0.00	2,915.04
23845	20-12-2019	Cobro Factura de venta FAC201929575 - Consumidor Final	0.00	2,915.04	0.00
23846	20-12-2019	Factura de venta FAC201929576 - Consumidor Final	860.74	0.00	860.74
23847	20-12-2019	Cobro Factura de venta FAC201929576 - Consumidor Final	0.00	860.74	0.00
23848	20-12-2019	Factura de venta FAC201929577 - Consumidor Final	2,370.00	0.00	2,370.00
23849	20-12-2019	Cobro Factura de venta FAC201929577 - Consumidor Final	0.00	2,370.00	0.00
23850	20-12-2019	Factura de venta FAC201929578 - Consumidor Final	8,580.61	0.00	8,580.61
23851	20-12-2019	Cobro Factura de venta FAC201929578 - Consumidor Final	0.00	8,580.61	0.00
23852	20-12-2019	Factura de venta FAC201929579 - Consumidor Final	180.25	0.00	180.25
23853	20-12-2019	Cobro Factura de venta FAC201929579 - Consumidor Final	0.00	180.25	0.00
23854	20-12-2019	Factura de venta FAC201929580 - Consumidor Final	150.01	0.00	150.01
23855	20-12-2019	Cobro Factura de venta FAC201929580 - Consumidor Final	0.00	150.01	0.00
			<b>10,829,874.07</b>	<b>10,829,874.07</b>	



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23856	20-12-2019	Factura de venta FAC201929581 - Consumidor Final	4,850.06	0.00	4,850.06
23857	20-12-2019	Cobro Factura de venta FAC201929581 - Consumidor Final	0.00	4,850.06	0.00
23858	20-12-2019	Factura de venta FAC201929582 - Consumidor Final	320.08	0.00	320.08
23859	20-12-2019	Cobro Factura de venta FAC201929582 - Consumidor Final	0.00	320.08	0.00
23860	20-12-2019	Factura de venta FAC201929583 - Consumidor Final	8,249.95	0.00	8,249.95
23861	20-12-2019	Cobro Factura de venta FAC201929583 - Consumidor Final	0.00	8,249.95	0.00
23862	20-12-2019	Factura de venta FAC201929584 - Consumidor Final	300.00	0.00	300.00
23863	20-12-2019	Cobro Factura de venta FAC201929584 - Consumidor Final	0.00	300.00	0.00
23864	20-12-2019	Factura de venta FAC201929585 - Consumidor Final	930.00	0.00	930.00
23865	20-12-2019	Cobro Factura de venta FAC201929585 - Consumidor Final	0.00	930.00	0.00
23866	20-12-2019	Factura de venta FAC201929586 - Consumidor Final	267.45	0.00	267.45
23867	20-12-2019	Cobro Factura de venta FAC201929586 - Consumidor Final	0.00	267.45	0.00
23868	20-12-2019	Factura de venta FAC201929587 - Consumidor Final	5,467.39	0.00	5,467.39
23869	20-12-2019	Cobro Factura de venta FAC201929587 - Consumidor Final	0.00	5,467.39	0.00
23870	20-12-2019	Factura de venta FAC20196606 - Consumidor Final	70.00	0.00	70.00
23871	20-12-2019	Cobro Factura de venta FAC20196606 - Consumidor Final	0.00	70.00	0.00
23872	20-12-2019	Factura de venta FAC201929588 - Consumidor Final	870.01	0.00	870.01
23873	20-12-2019	Cobro Factura de venta FAC201929588 - Consumidor Final	0.00	870.01	0.00
23874	20-12-2019	Factura de venta FAC201929589 - Consumidor Final	6,600.00	0.00	6,600.00
23875	20-12-2019	Cobro Factura de venta FAC201929589 - Consumidor Final	0.00	6,600.00	0.00
23876	20-12-2019	Factura de venta FAC20196607 - Consumidor Final	150.00	0.00	150.00
23877	20-12-2019	Cobro Factura de venta FAC20196607 - Consumidor Final	0.00	150.00	0.00
23878	20-12-2019	Factura de venta FAC201929590 - Consumidor Final	4,400.00	0.00	4,400.00
23879	20-12-2019	Cobro Factura de venta FAC201929590 - Consumidor Final	0.00	4,400.00	0.00
23880	20-12-2019	Factura de venta FAC201929591 - Consumidor Final	400.00	0.00	400.00
23881	20-12-2019	Cobro Factura de venta FAC201929591 - Consumidor Final	0.00	400.00	0.00
23882	20-12-2019	Factura de venta FAC201929592 - Consumidor Final	90.00	0.00	90.00
23883	20-12-2019	Cobro Factura de venta FAC201929592 - Consumidor Final	0.00	90.00	0.00
23884	20-12-2019	Factura de venta FAC201929593 - Consumidor Final	145.01	0.00	145.01
23885	20-12-2019	Cobro Factura de venta FAC201929593 - Consumidor Final	0.00	145.01	0.00
23886	20-12-2019	Factura de venta FAC201929594 - Consumidor Final	520.40	0.00	520.40
23887	20-12-2019	Cobro Factura de venta FAC201929594 - Consumidor Final	0.00	520.40	0.00
23888	20-12-2019	Factura de venta FAC20196608 - Consumidor Final	420.00	0.00	420.00
23889	20-12-2019	Cobro Factura de venta FAC20196608 - Consumidor Final	0.00	420.00	0.00
23890	20-12-2019	Factura de venta FAC201929595 - Consumidor Final	900.91	0.00	900.91
23891	20-12-2019	Cobro Factura de venta FAC201929595 - Consumidor Final	0.00	900.91	0.00
23892	20-12-2019	Factura de venta FAC201929596 - Consumidor Final	120.01	0.00	120.01
23893	20-12-2019	Cobro Factura de venta FAC201929596 - Consumidor Final	0.00	120.01	0.00
23894	20-12-2019	Factura de venta FAC201929597 - Consumidor Final	1,100.00	0.00	1,100.00
23895	20-12-2019	Cobro Factura de venta FAC201929597 - Consumidor Final	0.00	1,100.00	0.00
23896	20-12-2019	Factura de venta FAC201929598 - Consumidor Final	50.00	0.00	50.00
23897	20-12-2019	Cobro Factura de venta FAC201929598 - Consumidor Final	0.00	50.00	0.00
23898	20-12-2019	Factura de venta FAC201929599 - Consumidor Final	1,575.05	0.00	1,575.05
23899	20-12-2019	Cobro Factura de venta FAC201929599 - Consumidor Final	0.00	1,575.05	0.00
23900	20-12-2019	Factura de venta FAC201929600 - Consumidor Final	500.80	0.00	500.80
23901	20-12-2019	Cobro Factura de venta FAC201929600 - Consumidor Final	0.00	500.80	0.00
23902	20-12-2019	Factura de venta FAC201929601 - Consumidor Final	370.12	0.00	370.12
23903	20-12-2019	Cobro Factura de venta FAC201929601 - Consumidor Final	0.00	370.12	0.00
23904	20-12-2019	Factura de venta FAC201929602 - Consumidor Final	2,940.41	0.00	2,940.41
			<b>10,871,481.72</b>	<b>10,868,541.31</b>	

**Empresa:** CELL-MAS S del R.L.  
**Subcuenta:** 2.1 - Consumidor Final  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
23905	20-12-2019	Cobro Factura de venta FAC201929602 - Consumidor Final	0.00	2,940.41	0.00
23906	20-12-2019	Factura de venta FAC201929603 - Consumidor Final	247.01	0.00	247.01
23907	20-12-2019	Cobro Factura de venta FAC201929603 - Consumidor Final	0.00	247.01	0.00
23908	20-12-2019	Factura de venta FAC201929604 - Consumidor Final	20.50	0.00	20.50
23909	20-12-2019	Cobro Factura de venta FAC201929604 - Consumidor Final	0.00	20.50	0.00
23910	20-12-2019	Factura de venta FAC201929605 - Consumidor Final	850.08	0.00	850.08
23911	20-12-2019	Cobro Factura de venta FAC201929605 - Consumidor Final	0.00	850.08	0.00
23912	20-12-2019	Factura de venta FAC201929606 - Consumidor Final	195.00	0.00	195.00
23913	20-12-2019	Cobro Factura de venta FAC201929606 - Consumidor Final	0.00	195.00	0.00
23916	20-12-2019	Factura de venta FAC201929608 - Consumidor Final	3,940.01	0.00	3,940.01
23917	20-12-2019	Cobro Factura de venta FAC201929608 - Consumidor Final	0.00	3,940.01	0.00
23918	20-12-2019	Factura de venta FAC201929609 - Consumidor Final	70.00	0.00	70.00
23919	20-12-2019	Cobro Factura de venta FAC201929609 - Consumidor Final	0.00	70.00	0.00
23920	20-12-2019	Factura de venta FAC201929610 - Consumidor Final	1,680.01	0.00	1,680.01
23921	20-12-2019	Cobro Factura de venta FAC201929610 - Consumidor Final	0.00	1,680.01	0.00
23922	20-12-2019	Factura de venta FAC201929611 - Consumidor Final	6,080.03	0.00	6,080.03
23923	20-12-2019	Cobro Factura de venta FAC201929611 - Consumidor Final	0.00	6,080.03	0.00
23924	20-12-2019	Factura de venta FAC201929607 - Consumidor Final	300.30	0.00	300.30
23925	20-12-2019	Cobro Factura de venta FAC201929607 - Consumidor Final	0.00	300.30	0.00
23926	20-12-2019	Factura de venta FAC201929612 - Consumidor Final	150.40	0.00	150.40
23927	20-12-2019	Cobro Factura de venta FAC201929612 - Consumidor Final	0.00	150.40	0.00
23928	20-12-2019	Factura de venta FAC201929613 - Consumidor Final	55.00	0.00	55.00
23929	20-12-2019	Cobro Factura de venta FAC201929613 - Consumidor Final	0.00	55.00	0.00
23930	20-12-2019	Factura de venta FAC201929614 - Consumidor Final	200.00	0.00	200.00
23931	20-12-2019	Cobro Factura de venta FAC201929614 - Consumidor Final	0.00	200.00	0.00
23932	20-12-2019	Factura de venta FAC201929615 - Consumidor Final	149.99	0.00	149.99
23933	20-12-2019	Cobro Factura de venta FAC201929615 - Consumidor Final	0.00	149.99	0.00
23934	20-12-2019	Factura de venta FAC201929616 - Consumidor Final	1,050.00	0.00	1,050.00
23935	20-12-2019	Cobro Factura de venta FAC201929616 - Consumidor Final	0.00	1,050.00	0.00
23936	20-12-2019	Factura de venta FAC201929617 - Consumidor Final	1,249.99	0.00	1,249.99
23937	20-12-2019	Cobro Factura de venta FAC201929617 - Consumidor Final	0.00	1,249.99	0.00
23938	20-12-2019	Factura de venta FAC201929618 - Consumidor Final	975.00	0.00	975.00
23939	20-12-2019	Cobro Factura de venta FAC201929618 - Consumidor Final	0.00	975.00	0.00
23940	20-12-2019	Factura de venta FAC20196609 - Consumidor Final	399.99	0.00	399.99
23941	20-12-2019	Cobro Factura de venta FAC20196609 - Consumidor Final	0.00	399.99	0.00
23942	20-12-2019	Factura de venta FAC201929619 - Consumidor Final	2,190.07	0.00	2,190.07
23943	20-12-2019	Cobro Factura de venta FAC201929619 - Consumidor Final	0.00	2,190.07	0.00
23944	20-12-2019	Factura de venta FAC201929620 - Consumidor Final	100.80	0.00	100.80
23945	20-12-2019	Cobro Factura de venta FAC201929620 - Consumidor Final	0.00	100.80	0.00
23946	20-12-2019	Factura de venta FAC201929621 - Consumidor Final	420.00	0.00	420.00
23947	20-12-2019	Cobro Factura de venta FAC201929621 - Consumidor Final	0.00	420.00	0.00
23948	20-12-2019	Factura de venta FAC201929622 - Consumidor Final	28,370.26	0.00	28,370.26
23949	20-12-2019	Cobro Factura de venta FAC201929622 - Consumidor Final	0.00	28,370.26	0.00
23950	20-12-2019	Factura de venta FAC201929623 - Consumidor Final	99,816.65	0.00	99,816.65
23951	20-12-2019	Cobro Factura de venta FAC201929623 - Consumidor Final	0.00	99,816.65	0.00
23952	20-12-2019	Factura de venta FAC201929624 - Consumidor Final	800.00	0.00	800.00
23953	20-12-2019	Cobro Factura de venta FAC201929624 - Consumidor Final	0.00	800.00	0.00
23954	20-12-2019	Factura de venta FAC201929625 - Consumidor Final	3,400.00	0.00	3,400.00
23955	20-12-2019	Cobro Factura de venta FAC201929625 - Consumidor Final	0.00	3,400.00	0.00
			<b>11,024,192.81</b>	<b>11,024,192.81</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
23956	21-12-2019	Factura de venta FAC201929626 - Consumidor Final	75.00	0.00	75.00
23957	21-12-2019	Cobro Factura de venta FAC201929626 - Consumidor Final	0.00	75.00	0.00
23958	21-12-2019	Factura de venta FAC201929627 - Consumidor Final	500.48	0.00	500.48
23959	21-12-2019	Cobro Factura de venta FAC201929627 - Consumidor Final	0.00	500.48	0.00
23960	21-12-2019	Factura de venta FAC20196610 - Consumidor Final	149.99	0.00	149.99
23961	21-12-2019	Cobro Factura de venta FAC20196610 - Consumidor Final	0.00	149.99	0.00
23962	21-12-2019	Factura de venta FAC201929628 - Consumidor Final	5,500.00	0.00	5,500.00
23963	21-12-2019	Cobro Factura de venta FAC201929628 - Consumidor Final	0.00	5,500.00	0.00
23964	21-12-2019	Factura de venta FAC201929629 - Consumidor Final	6,927.00	0.00	6,927.00
23965	21-12-2019	Cobro Factura de venta FAC201929629 - Consumidor Final	0.00	6,927.00	0.00
23966	21-12-2019	Factura de venta FAC201929630 - Consumidor Final	280.00	0.00	280.00
23967	21-12-2019	Cobro Factura de venta FAC201929630 - Consumidor Final	0.00	280.00	0.00
23968	21-12-2019	Factura de venta FAC201929631 - Consumidor Final	6,300.00	0.00	6,300.00
23969	21-12-2019	Cobro Factura de venta FAC201929631 - Consumidor Final	0.00	6,300.00	0.00
23970	21-12-2019	Factura de venta FAC201929632 - Consumidor Final	185.00	0.00	185.00
23971	21-12-2019	Cobro Factura de venta FAC201929632 - Consumidor Final	0.00	185.00	0.00
23972	21-12-2019	Factura de venta FAC201929633 - Consumidor Final	290.00	0.00	290.00
23973	21-12-2019	Cobro Factura de venta FAC201929633 - Consumidor Final	0.00	290.00	0.00
23974	21-12-2019	Factura de venta FAC20196611 - Consumidor Final	200.09	0.00	200.09
23975	21-12-2019	Cobro Factura de venta FAC20196611 - Consumidor Final	0.00	200.09	0.00
23976	21-12-2019	Factura de venta FAC20196612 - Consumidor Final	249.99	0.00	249.99
23977	21-12-2019	Cobro Factura de venta FAC20196612 - Consumidor Final	0.00	249.99	0.00
23978	21-12-2019	Factura de venta FAC201929634 - Consumidor Final	200.00	0.00	200.00
23979	21-12-2019	Cobro Factura de venta FAC201929634 - Consumidor Final	0.00	200.00	0.00
23980	21-12-2019	Factura de venta FAC201929635 - Consumidor Final	200.00	0.00	200.00
23981	21-12-2019	Cobro Factura de venta FAC201929635 - Consumidor Final	0.00	200.00	0.00
23982	21-12-2019	Factura de venta FAC201929636 - Consumidor Final	350.15	0.00	350.15
23983	21-12-2019	Cobro Factura de venta FAC201929636 - Consumidor Final	0.00	350.15	0.00
23984	21-12-2019	Factura de venta FAC201929637 - Consumidor Final	380.01	0.00	380.01
23985	21-12-2019	Cobro Factura de venta FAC201929637 - Consumidor Final	0.00	380.01	0.00
23986	21-12-2019	Factura de venta FAC201929638 - Consumidor Final	260.10	0.00	260.10
23987	21-12-2019	Cobro Factura de venta FAC201929638 - Consumidor Final	0.00	260.10	0.00
23988	21-12-2019	Factura de venta FAC201929639 - Consumidor Final	130.50	0.00	130.50
23989	21-12-2019	Cobro Factura de venta FAC201929639 - Consumidor Final	0.00	130.50	0.00
23990	21-12-2019	Factura de venta FAC201929640 - Consumidor Final	2,600.35	0.00	2,600.35
23991	21-12-2019	Cobro Factura de venta FAC201929640 - Consumidor Final	0.00	2,600.35	0.00
23992	21-12-2019	Factura de venta FAC201929641 - Jose santos	379.99	0.00	379.99
23993	21-12-2019	Cobro Factura de venta FAC201929641 - Jose santos	0.00	379.99	0.00
23994	21-12-2019	Factura de venta FAC201929642 - Consumidor Final	4,150.37	0.00	4,150.37
23995	21-12-2019	Cobro Factura de venta FAC201929642 - Consumidor Final	0.00	4,150.37	0.00
23996	21-12-2019	Factura de venta FAC201929643 - Consumidor Final	150.80	0.00	150.80
23997	21-12-2019	Cobro Factura de venta FAC201929643 - Consumidor Final	0.00	150.80	0.00
23998	21-12-2019	Factura de venta FAC201929644 - Consumidor Final	149.99	0.00	149.99
23999	21-12-2019	Cobro Factura de venta FAC201929644 - Consumidor Final	0.00	149.99	0.00
24000	21-12-2019	Factura de venta FAC201929645 - Consumidor Final	600.00	0.00	600.00
24001	21-12-2019	Cobro Factura de venta FAC201929645 - Consumidor Final	0.00	600.00	0.00
24002	21-12-2019	Factura de venta FAC201929646 - Consumidor Final	200.40	0.00	200.40
24003	21-12-2019	Cobro Factura de venta FAC201929646 - Consumidor Final	0.00	200.40	0.00
24004	21-12-2019	Factura de venta FAC201929647 - Consumidor Final	80.01	0.00	80.01
			<b>11,054,683.03</b>	<b>11,054,603.02</b>	

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24005	21-12-2019	Cobro Factura de venta FAC201929647 - Consumidor Final	0.00	80.01	0.00
24006	21-12-2019	Factura de venta FAC201929648 - Consumidor Final	1,360.00	0.00	1,360.00
24007	21-12-2019	Cobro Factura de venta FAC201929648 - Consumidor Final	0.00	1,360.00	0.00
24008	21-12-2019	Factura de venta FAC201929649 - Consumidor Final	1,174.99	0.00	1,174.99
24009	21-12-2019	Cobro Factura de venta FAC201929649 - Consumidor Final	0.00	1,174.99	0.00
24010	21-12-2019	Factura de venta FAC201929650 - Consumidor Final	4,399.99	0.00	4,399.99
24011	21-12-2019	Cobro Factura de venta FAC201929650 - Consumidor Final	0.00	4,399.99	0.00
24012	21-12-2019	Factura de venta FAC201929651 - Consumidor Final	250.00	0.00	250.00
24013	21-12-2019	Cobro Factura de venta FAC201929651 - Consumidor Final	0.00	250.00	0.00
24014	21-12-2019	Factura de venta FAC201929652 - Consumidor Final	700.50	0.00	700.50
24015	21-12-2019	Cobro Factura de venta FAC201929652 - Consumidor Final	0.00	700.50	0.00
24016	21-12-2019	Factura de venta FAC201929653 - Consumidor Final	985.00	0.00	985.00
24017	21-12-2019	Cobro Factura de venta FAC201929653 - Consumidor Final	0.00	985.00	0.00
24018	21-12-2019	Factura de venta FAC201929654 - Consumidor Final	500.50	0.00	500.50
24019	21-12-2019	Cobro Factura de venta FAC201929654 - Consumidor Final	0.00	500.50	0.00
24020	21-12-2019	Factura de venta FAC201929655 - Consumidor Final	200.09	0.00	200.09
24021	21-12-2019	Cobro Factura de venta FAC201929655 - Consumidor Final	0.00	200.09	0.00
24022	21-12-2019	Factura de venta FAC20196613 - Consumidor Final	120.00	0.00	120.00
24023	21-12-2019	Cobro Factura de venta FAC20196613 - Consumidor Final	0.00	120.00	0.00
24024	21-12-2019	Factura de venta FAC20196614 - Consumidor Final	465.12	0.00	465.12
24025	21-12-2019	Cobro Factura de venta FAC20196614 - Consumidor Final	0.00	465.12	0.00
24026	21-12-2019	Factura de venta FAC20196615 - Consumidor Final	175.01	0.00	175.01
24027	21-12-2019	Cobro Factura de venta FAC20196615 - Consumidor Final	0.00	175.01	0.00
24028	21-12-2019	Factura de venta FAC201929656 - Consumidor Final	2,650.44	0.00	2,650.44
24029	21-12-2019	Cobro Factura de venta FAC201929656 - Consumidor Final	0.00	2,650.44	0.00
24030	21-12-2019	Factura de venta FAC201929657 - Consumidor Final	360.00	0.00	360.00
24031	21-12-2019	Cobro Factura de venta FAC201929657 - Consumidor Final	0.00	360.00	0.00
24032	21-12-2019	Factura de venta FAC20196616 - Consumidor Final	1,100.03	0.00	1,100.03
24033	21-12-2019	Cobro Factura de venta FAC20196616 - Consumidor Final	0.00	1,100.03	0.00
24034	21-12-2019	Factura de venta FAC20196617 - Consumidor Final	285.00	0.00	285.00
24035	21-12-2019	Cobro Factura de venta FAC20196617 - Consumidor Final	0.00	285.00	0.00
24036	21-12-2019	Factura de venta FAC20196618 - Margarita Mejia	850.00	0.00	850.00
24037	21-12-2019	Cobro Factura de venta FAC20196618 - Margarita Mejia	0.00	850.00	0.00
24038	21-12-2019	Factura de venta FAC201929658 - Consumidor Final	350.01	0.00	350.01
24039	21-12-2019	Cobro Factura de venta FAC201929658 - Consumidor Final	0.00	350.01	0.00
24040	21-12-2019	Factura de venta FAC201929659 - Consumidor Final	1,015.00	0.00	1,015.00
24041	21-12-2019	Cobro Factura de venta FAC201929659 - Consumidor Final	0.00	1,015.00	0.00
24042	21-12-2019	Factura de venta FAC201929660 - Consumidor Final	469.99	0.00	469.99
24043	21-12-2019	Cobro Factura de venta FAC201929660 - Consumidor Final	0.00	469.99	0.00
24044	21-12-2019	Factura de venta FAC201929661 - Consumidor Final	200.00	0.00	200.00
24045	21-12-2019	Cobro Factura de venta FAC201929661 - Consumidor Final	0.00	200.00	0.00
24046	21-12-2019	Factura de venta FAC201929662 - Consumidor Final	6,800.00	0.00	6,800.00
24047	21-12-2019	Cobro Factura de venta FAC201929662 - Consumidor Final	0.00	6,800.00	0.00
24048	21-12-2019	Factura de venta FAC201929663 - Consumidor Final	335.00	0.00	335.00
24049	21-12-2019	Cobro Factura de venta FAC201929663 - Consumidor Final	0.00	335.00	0.00
24050	21-12-2019	Factura de venta FAC201929664 - Consumidor Final	130.00	0.00	130.00
24051	21-12-2019	Cobro Factura de venta FAC201929664 - Consumidor Final	0.00	130.00	0.00
24052	21-12-2019	Factura de venta FAC201929665 - Consumidor Final	100.00	0.00	100.00
24053	21-12-2019	Cobro Factura de venta FAC201929665 - Consumidor Final	0.00	100.00	0.00
			<b>11,079,659.70</b>	<b>11,079,659.70</b>	

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24054	21-12-2019	Factura de venta FAC201929666 - Consumidor Final	51,292.48	0.00	51,292.48
24055	21-12-2019	Cobro Factura de venta FAC201929666 - Consumidor Final	0.00	51,292.48	0.00
24056	21-12-2019	Factura de venta FAC201929667 - Consumidor Final	170.00	0.00	170.00
24057	21-12-2019	Cobro Factura de venta FAC201929667 - Consumidor Final	0.00	170.00	0.00
24058	21-12-2019	Factura de venta FAC201929668 - Consumidor Final	450.00	0.00	450.00
24059	21-12-2019	Cobro Factura de venta FAC201929668 - Consumidor Final	0.00	450.00	0.00
24060	21-12-2019	Factura de venta FAC201929669 - Consumidor Final	165.00	0.00	165.00
24061	21-12-2019	Cobro Factura de venta FAC201929669 - Consumidor Final	0.00	165.00	0.00
24062	21-12-2019	Factura de venta FAC201929670 - WILMER CASTRON	1,350.00	0.00	1,350.00
24063	21-12-2019	Cobro Factura de venta FAC201929670 - WILMER CASTRON	0.00	1,350.00	0.00
24064	21-12-2019	Factura de venta FAC201929671 - Consumidor Final	675.13	0.00	675.13
24065	21-12-2019	Cobro Factura de venta FAC201929671 - Consumidor Final	0.00	675.13	0.00
24066	21-12-2019	Factura de venta FAC201929672 - Consumidor Final	2,750.00	0.00	2,750.00
24067	21-12-2019	Cobro Factura de venta FAC201929672 - Consumidor Final	0.00	2,750.00	0.00
24068	21-12-2019	Factura de venta FAC201929673 - Consumidor Final	2,335.35	0.00	2,335.35
24069	21-12-2019	Cobro Factura de venta FAC201929673 - Consumidor Final	0.00	2,335.35	0.00
24070	21-12-2019	Factura de venta FAC201929674 - Consumidor Final	3,549.99	0.00	3,549.99
24071	21-12-2019	Cobro Factura de venta FAC201929674 - Consumidor Final	0.00	3,549.99	0.00
24072	21-12-2019	Factura de venta FAC201929675 - Consumidor Final	560.00	0.00	560.00
24073	21-12-2019	Cobro Factura de venta FAC201929675 - Consumidor Final	0.00	560.00	0.00
24074	21-12-2019	Factura de venta FAC201929676 - Consumidor Final	290.00	0.00	290.00
24075	21-12-2019	Cobro Factura de venta FAC201929676 - Consumidor Final	0.00	290.00	0.00
24076	21-12-2019	Factura de venta FAC201929677 - Consumidor Final	255.00	0.00	255.00
24077	21-12-2019	Cobro Factura de venta FAC201929677 - Consumidor Final	0.00	255.00	0.00
24078	21-12-2019	Factura de venta FAC201929678 - Consumidor Final	120.01	0.00	120.01
24079	21-12-2019	Cobro Factura de venta FAC201929678 - Consumidor Final	0.00	120.01	0.00
24080	21-12-2019	Factura de venta FAC201929679 - Consumidor Final	200.00	0.00	200.00
24081	21-12-2019	Cobro Factura de venta FAC201929679 - Consumidor Final	0.00	200.00	0.00
24082	21-12-2019	Factura de venta FAC201929680 - Consumidor Final	450.00	0.00	450.00
24083	21-12-2019	Cobro Factura de venta FAC201929680 - Consumidor Final	0.00	450.00	0.00
24084	21-12-2019	Factura de venta FAC201929681 - Consumidor Final	105.00	0.00	105.00
24085	21-12-2019	Cobro Factura de venta FAC201929681 - Consumidor Final	0.00	105.00	0.00
24086	21-12-2019	Factura de venta FAC201929682 - Consumidor Final	380.09	0.00	380.09
24087	21-12-2019	Cobro Factura de venta FAC201929682 - Consumidor Final	0.00	380.09	0.00
24088	21-12-2019	Factura de venta FAC201929683 - Consumidor Final	1,100.00	0.00	1,100.00
24089	21-12-2019	Cobro Factura de venta FAC201929683 - Consumidor Final	0.00	1,100.00	0.00
24090	21-12-2019	Factura de venta FAC201929684 - Consumidor Final	100.50	0.00	100.50
24091	21-12-2019	Cobro Factura de venta FAC201929684 - Consumidor Final	0.00	100.50	0.00
24092	21-12-2019	Factura de venta FAC201929685 - Consumidor Final	1,405.00	0.00	1,405.00
24093	21-12-2019	Cobro Factura de venta FAC201929685 - Consumidor Final	0.00	1,405.00	0.00
24094	21-12-2019	Factura de venta FAC201929686 - Consumidor Final	240.12	0.00	240.12
24095	21-12-2019	Cobro Factura de venta FAC201929686 - Consumidor Final	0.00	240.12	0.00
24096	21-12-2019	Factura de venta FAC201929687 - Consumidor Final	350.00	0.00	350.00
24097	21-12-2019	Cobro Factura de venta FAC201929687 - Consumidor Final	0.00	350.00	0.00
24098	21-12-2019	Factura de venta FAC201929688 - Consumidor Final	150.01	0.00	150.01
24099	21-12-2019	Cobro Factura de venta FAC201929688 - Consumidor Final	0.00	150.01	0.00
24100	21-12-2019	Factura de venta FAC201929689 - Consumidor Final	3,200.01	0.00	3,200.01
24101	21-12-2019	Cobro Factura de venta FAC201929689 - Consumidor Final	0.00	3,200.01	0.00
24102	21-12-2019	Factura de venta FAC201929690 - Consumidor Final	6,315.03	0.00	6,315.03
			<b>11,157,618.42</b>	<b>11,151,303.39</b>	

**Empresa:** CELL-MAS S del R.L.  
**Subcuenta:** 2.1 - Consumidor Final  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
24103	21-12-2019	Cobro Factura de venta FAC201929690 - Consumidor Final	0.00	6,315.03	0.00
24104	21-12-2019	Factura de venta FAC201929691 - Consumidor Final	2,849.99	0.00	2,849.99
24105	21-12-2019	Cobro Factura de venta FAC201929691 - Consumidor Final	0.00	2,849.99	0.00
24106	21-12-2019	Factura de venta FAC201929692 - Consumidor Final	210.00	0.00	210.00
24107	21-12-2019	Cobro Factura de venta FAC201929692 - Consumidor Final	0.00	210.00	0.00
24108	21-12-2019	Factura de venta FAC201929693 - Consumidor Final	480.00	0.00	480.00
24109	21-12-2019	Cobro Factura de venta FAC201929693 - Consumidor Final	0.00	480.00	0.00
24110	21-12-2019	Factura de venta FAC201929694 - Consumidor Final	99.00	0.00	99.00
24111	21-12-2019	Cobro Factura de venta FAC201929694 - Consumidor Final	0.00	99.00	0.00
24112	21-12-2019	Factura de venta FAC201929695 - Consumidor Final	90.00	0.00	90.00
24113	21-12-2019	Cobro Factura de venta FAC201929695 - Consumidor Final	0.00	90.00	0.00
24114	21-12-2019	Factura de venta FAC201929696 - Consumidor Final	149.99	0.00	149.99
24115	21-12-2019	Cobro Factura de venta FAC201929696 - Consumidor Final	0.00	149.99	0.00
24116	21-12-2019	Factura de venta FAC201929697 - Consumidor Final	120.00	0.00	120.00
24117	21-12-2019	Cobro Factura de venta FAC201929697 - Consumidor Final	0.00	120.00	0.00
24118	21-12-2019	Factura de venta FAC201929698 - Consumidor Final	450.80	0.00	450.80
24119	21-12-2019	Cobro Factura de venta FAC201929698 - Consumidor Final	0.00	450.80	0.00
24120	21-12-2019	Factura de venta FAC201929699 - PACITA	1,980.00	0.00	1,980.00
24121	21-12-2019	Cobro Factura de venta FAC201929699 - PACITA	0.00	1,980.00	0.00
24122	21-12-2019	Factura de venta FAC201929700 - Consumidor Final	2,270.00	0.00	2,270.00
24123	21-12-2019	Cobro Factura de venta FAC201929700 - Consumidor Final	0.00	2,270.00	0.00
24124	21-12-2019	Factura de venta FAC201929701 - Consumidor Final	120.00	0.00	120.00
24125	21-12-2019	Cobro Factura de venta FAC201929701 - Consumidor Final	0.00	120.00	0.00
24126	21-12-2019	Factura de venta FAC201929702 - Consumidor Final	50.00	0.00	50.00
24127	21-12-2019	Cobro Factura de venta FAC201929702 - Consumidor Final	0.00	50.00	0.00
24128	21-12-2019	Factura de venta FAC201929703 - Consumidor Final	965.01	0.00	965.01
24129	21-12-2019	Cobro Factura de venta FAC201929703 - Consumidor Final	0.00	965.01	0.00
24130	21-12-2019	Factura de venta FAC201929704 - Consumidor Final	120.00	0.00	120.00
24131	21-12-2019	Cobro Factura de venta FAC201929704 - Consumidor Final	0.00	120.00	0.00
24132	21-12-2019	Factura de venta FAC201929705 - Consumidor Final	190.03	0.00	190.03
24133	21-12-2019	Cobro Factura de venta FAC201929705 - Consumidor Final	0.00	190.03	0.00
24134	21-12-2019	Factura de venta FAC201929706 - Consumidor Final	420.00	0.00	420.00
24135	21-12-2019	Cobro Factura de venta FAC201929706 - Consumidor Final	0.00	420.00	0.00
24136	21-12-2019	Factura de venta FAC201929707 - Consumidor Final	990.16	0.00	990.16
24137	21-12-2019	Cobro Factura de venta FAC201929707 - Consumidor Final	0.00	990.16	0.00
24138	21-12-2019	Factura de venta FAC201929708 - Consumidor Final	120.90	0.00	120.90
24139	21-12-2019	Cobro Factura de venta FAC201929708 - Consumidor Final	0.00	120.90	0.00
24140	21-12-2019	Factura de venta FAC201929709 - Consumidor Final	299.98	0.00	299.98
24141	21-12-2019	Cobro Factura de venta FAC201929709 - Consumidor Final	0.00	299.98	0.00
24142	21-12-2019	Factura de venta FAC201929710 - Consumidor Final	780.00	0.00	780.00
24143	21-12-2019	Cobro Factura de venta FAC201929710 - Consumidor Final	0.00	780.00	0.00
24144	21-12-2019	Factura de venta FAC201929711 - Consumidor Final	350.39	0.00	350.39
24145	21-12-2019	Cobro Factura de venta FAC201929711 - Consumidor Final	0.00	350.39	0.00
24146	21-12-2019	Factura de venta FAC201929712 - Consumidor Final	3,131.36	0.00	3,131.36
24147	21-12-2019	Cobro Factura de venta FAC201929712 - Consumidor Final	0.00	3,131.36	0.00
24148	21-12-2019	Factura de venta FAC201929713 - Consumidor Final	450.01	0.00	450.01
24149	21-12-2019	Cobro Factura de venta FAC201929713 - Consumidor Final	0.00	450.01	0.00
24150	21-12-2019	Factura de venta FAC201929714 - Consumidor Final	1,290.02	0.00	1,290.02
24151	21-12-2019	Cobro Factura de venta FAC201929714 - Consumidor Final	0.00	1,290.02	0.00
			<b>11,175,596.06</b>	<b>11,175,596.06</b>	

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24152	21-12-2019	Factura de venta FAC201929715 - Consumidor Final	960.00	0.00	960.00
24153	21-12-2019	Cobro Factura de venta FAC201929715 - Consumidor Final	0.00	960.00	0.00
24154	21-12-2019	Factura de venta FAC201929716 - Consumidor Final	360.00	0.00	360.00
24155	21-12-2019	Cobro Factura de venta FAC201929716 - Consumidor Final	0.00	360.00	0.00
24156	22-12-2019	Factura de venta FAC201929717 - Consumidor Final	1,700.16	0.00	1,700.16
24157	22-12-2019	Cobro Factura de venta FAC201929717 - Consumidor Final	0.00	1,700.16	0.00
24158	22-12-2019	Factura de venta FAC201929718 - Consumidor Final	1,330.71	0.00	1,330.71
24159	22-12-2019	Cobro Factura de venta FAC201929718 - Consumidor Final	0.00	1,330.71	0.00
24160	22-12-2019	Factura de venta FAC201929719 - Consumidor Final	634.98	0.00	634.98
24161	22-12-2019	Cobro Factura de venta FAC201929719 - Consumidor Final	0.00	634.98	0.00
24162	22-12-2019	Factura de venta FAC201929720 - Consumidor Final	230.68	0.00	230.68
24163	22-12-2019	Cobro Factura de venta FAC201929720 - Consumidor Final	0.00	230.68	0.00
24164	22-12-2019	Factura de venta FAC201929721 - Consumidor Final	130.50	0.00	130.50
24165	22-12-2019	Cobro Factura de venta FAC201929721 - Consumidor Final	0.00	130.50	0.00
24166	22-12-2019	Factura de venta FAC201929722 - Consumidor Final	420.00	0.00	420.00
24167	22-12-2019	Cobro Factura de venta FAC201929722 - Consumidor Final	0.00	420.00	0.00
24168	22-12-2019	Factura de venta FAC201929723 - Consumidor Final	540.09	0.00	540.09
24169	22-12-2019	Cobro Factura de venta FAC201929723 - Consumidor Final	0.00	540.09	0.00
24170	22-12-2019	Factura de venta FAC201929724 - Consumidor Final	170.00	0.00	170.00
24171	22-12-2019	Cobro Factura de venta FAC201929724 - Consumidor Final	0.00	170.00	0.00
24172	22-12-2019	Factura de venta FAC201929725 - Consumidor Final	270.24	0.00	270.24
24173	22-12-2019	Cobro Factura de venta FAC201929725 - Consumidor Final	0.00	270.24	0.00
24174	22-12-2019	Factura de venta FAC201929726 - Consumidor Final	6,990.76	0.00	6,990.76
24175	22-12-2019	Cobro Factura de venta FAC201929726 - Consumidor Final	0.00	6,990.76	0.00
24176	22-12-2019	Factura de venta FAC201929727 - Consumidor Final	149.99	0.00	149.99
24177	22-12-2019	Cobro Factura de venta FAC201929727 - Consumidor Final	0.00	149.99	0.00
24178	22-12-2019	Factura de venta FAC201929728 - Consumidor Final	1,300.05	0.00	1,300.05
24179	22-12-2019	Cobro Factura de venta FAC201929728 - Consumidor Final	0.00	1,300.05	0.00
24180	22-12-2019	Factura de venta FAC201929729 - Consumidor Final	740.00	0.00	740.00
24181	22-12-2019	Cobro Factura de venta FAC201929729 - Consumidor Final	0.00	740.00	0.00
24182	22-12-2019	Factura de venta FAC201929730 - Consumidor Final	180.00	0.00	180.00
24183	22-12-2019	Cobro Factura de venta FAC201929730 - Consumidor Final	0.00	180.00	0.00
24184	22-12-2019	Factura de venta FAC201929731 - Consumidor Final	50.00	0.00	50.00
24185	22-12-2019	Cobro Factura de venta FAC201929731 - Consumidor Final	0.00	50.00	0.00
24186	22-12-2019	Factura de venta FAC201929732 - Consumidor Final	1,680.00	0.00	1,680.00
24187	22-12-2019	Cobro Factura de venta FAC201929732 - Consumidor Final	0.00	1,680.00	0.00
24188	22-12-2019	Factura de venta FAC201929733 - Consumidor Final	425.17	0.00	425.17
24189	22-12-2019	Cobro Factura de venta FAC201929733 - Consumidor Final	0.00	425.17	0.00
24190	22-12-2019	Factura de venta FAC201929734 - Consumidor Final	2,700.00	0.00	2,700.00
24191	22-12-2019	Cobro Factura de venta FAC201929734 - Consumidor Final	0.00	2,700.00	0.00
24192	22-12-2019	Factura de venta FAC201929735 - Consumidor Final	880.19	0.00	880.19
24193	22-12-2019	Cobro Factura de venta FAC201929735 - Consumidor Final	0.00	880.19	0.00
24194	22-12-2019	Factura de venta FAC201929736 - Consumidor Final	100.00	0.00	100.00
24195	22-12-2019	Cobro Factura de venta FAC201929736 - Consumidor Final	0.00	100.00	0.00
24196	22-12-2019	Factura de venta FAC201929737 - Consumidor Final	749.98	0.00	749.98
24197	22-12-2019	Cobro Factura de venta FAC201929737 - Consumidor Final	0.00	749.98	0.00
24198	22-12-2019	Factura de venta FAC201929738 - Consumidor Final	380.40	0.00	380.40
24199	22-12-2019	Cobro Factura de venta FAC201929738 - Consumidor Final	0.00	380.40	0.00
24200	22-12-2019	Factura de venta FAC201929739 - Consumidor Final	130.00	0.00	130.00
			<b>11,198,799.96</b>	<b>11,198,669.96</b>	

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24201	22-12-2019	Cobro Factura de venta FAC201929739 - Consumidor Final	0.00	130.00	0.00
24202	22-12-2019	Factura de venta FAC201929740 - Consumidor Final	5,359.97	0.00	5,359.97
24203	22-12-2019	Cobro Factura de venta FAC201929740 - Consumidor Final	0.00	5,359.97	0.00
24204	22-12-2019	Factura de venta FAC201929741 - Consumidor Final	80.01	0.00	80.01
24205	22-12-2019	Cobro Factura de venta FAC201929741 - Consumidor Final	0.00	80.01	0.00
24206	22-12-2019	Factura de venta FAC201929742 - Consumidor Final	400.02	0.00	400.02
24207	22-12-2019	Cobro Factura de venta FAC201929742 - Consumidor Final	0.00	400.02	0.00
24208	22-12-2019	Factura de venta FAC201929743 - Consumidor Final	3,549.99	0.00	3,549.99
24209	22-12-2019	Cobro Factura de venta FAC201929743 - Consumidor Final	0.00	3,549.99	0.00
24210	22-12-2019	Factura de venta FAC201929744 - Consumidor Final	170.00	0.00	170.00
24211	22-12-2019	Cobro Factura de venta FAC201929744 - Consumidor Final	0.00	170.00	0.00
24212	22-12-2019	Factura de venta FAC201929745 - Consumidor Final	149.99	0.00	149.99
24213	22-12-2019	Cobro Factura de venta FAC201929745 - Consumidor Final	0.00	149.99	0.00
24214	23-12-2019	Factura de venta FAC201929746 - Consumidor Final	70.00	0.00	70.00
24215	23-12-2019	Cobro Factura de venta FAC201929746 - Consumidor Final	0.00	70.00	0.00
24216	23-12-2019	Factura de venta FAC201929747 - Consumidor Final	45.00	0.00	45.00
24217	23-12-2019	Cobro Factura de venta FAC201929747 - Consumidor Final	0.00	45.00	0.00
24218	23-12-2019	Factura de venta FAC201929748 - Consumidor Final	45.00	0.00	45.00
24219	23-12-2019	Cobro Factura de venta FAC201929748 - Consumidor Final	0.00	45.00	0.00
24220	23-12-2019	Factura de venta FAC201929749 - Consumidor Final	775.15	0.00	775.15
24221	23-12-2019	Cobro Factura de venta FAC201929749 - Consumidor Final	0.00	775.15	0.00
24222	23-12-2019	Factura de venta FAC201929750 - Consumidor Final	190.20	0.00	190.20
24223	23-12-2019	Cobro Factura de venta FAC201929750 - Consumidor Final	0.00	190.20	0.00
24224	23-12-2019	Factura de venta FAC201929751 - Consumidor Final	1,200.31	0.00	1,200.31
24225	23-12-2019	Cobro Factura de venta FAC201929751 - Consumidor Final	0.00	1,200.31	0.00
24226	23-12-2019	Factura de venta FAC201929752 - Consumidor Final	3,920.00	0.00	3,920.00
24227	23-12-2019	Cobro Factura de venta FAC201929752 - Consumidor Final	0.00	3,920.00	0.00
24228	23-12-2019	Factura de venta FAC201929753 - Consumidor Final	13,422.08	0.00	13,422.08
24229	23-12-2019	Cobro Factura de venta FAC201929753 - Consumidor Final	0.00	13,422.08	0.00
24230	23-12-2019	Factura de venta FAC201929754 - Consumidor Final	6,715.75	0.00	6,715.75
24231	23-12-2019	Cobro Factura de venta FAC201929754 - Consumidor Final	0.00	6,715.75	0.00
24232	23-12-2019	Factura de venta FAC201929755 - Consumidor Final	170.10	0.00	170.10
24233	23-12-2019	Cobro Factura de venta FAC201929755 - Consumidor Final	0.00	170.10	0.00
24234	23-12-2019	Factura de venta FAC20196619 - Consumidor Final	149.99	0.00	149.99
24235	23-12-2019	Cobro Factura de venta FAC20196619 - Consumidor Final	0.00	149.99	0.00
24236	23-12-2019	Factura de venta FAC201929756 - Consumidor Final	320.10	0.00	320.10
24237	23-12-2019	Cobro Factura de venta FAC201929756 - Consumidor Final	0.00	320.10	0.00
24238	23-12-2019	Factura de venta FAC20196620 - Consumidor Final	170.10	0.00	170.10
24239	23-12-2019	Cobro Factura de venta FAC20196620 - Consumidor Final	0.00	170.10	0.00
24240	23-12-2019	Factura de venta FAC20196621 - Consumidor Final	50.00	0.00	50.00
24241	23-12-2019	Cobro Factura de venta FAC20196621 - Consumidor Final	0.00	50.00	0.00
24242	23-12-2019	Factura de venta FAC201929757 - Consumidor Final	100.00	0.00	100.00
24243	23-12-2019	Cobro Factura de venta FAC201929757 - Consumidor Final	0.00	100.00	0.00
24244	23-12-2019	Factura de venta FAC201929758 - Consumidor Final	130.00	0.00	130.00
24245	23-12-2019	Cobro Factura de venta FAC201929758 - Consumidor Final	0.00	130.00	0.00
24246	23-12-2019	Factura de venta FAC20196622 - Copan Cell	9,685.01	0.00	9,685.01
24247	23-12-2019	Cobro Factura de venta FAC20196622 - Copan Cell	0.00	9,685.01	0.00
24248	23-12-2019	Factura de venta FAC20196623 - Consumidor Final	240.00	0.00	240.00
24249	23-12-2019	Cobro Factura de venta FAC20196623 - Consumidor Final	0.00	240.00	0.00
			<b>11,245,908.73</b>	<b>11,245,908.73</b>	



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24250	23-12-2019	Factura de venta FAC201929759 - Consumidor Final	600.00	0.00	600.00
24251	23-12-2019	Cobro Factura de venta FAC201929759 - Consumidor Final	0.00	600.00	0.00
24252	23-12-2019	Factura de venta FAC20196624 - Consumidor Final	670.00	0.00	670.00
24253	23-12-2019	Cobro Factura de venta FAC20196624 - Consumidor Final	0.00	670.00	0.00
24254	23-12-2019	Factura de venta FAC201929760 - Consumidor Final	70.00	0.00	70.00
24255	23-12-2019	Cobro Factura de venta FAC201929760 - Consumidor Final	0.00	70.00	0.00
24256	23-12-2019	Factura de venta FAC20196625 - Consumidor Final	165.10	0.00	165.10
24257	23-12-2019	Cobro Factura de venta FAC20196625 - Consumidor Final	0.00	165.10	0.00
24258	23-12-2019	Factura de venta FAC201929761 - Consumidor Final	5,040.01	0.00	5,040.01
24259	23-12-2019	Cobro Factura de venta FAC201929761 - Consumidor Final	0.00	5,040.01	0.00
24260	23-12-2019	Factura de venta FAC201929762 - Consumidor Final	350.00	0.00	350.00
24261	23-12-2019	Cobro Factura de venta FAC201929762 - Consumidor Final	0.00	350.00	0.00
24262	23-12-2019	Factura de venta FAC201929763 - Consumidor Final	500.01	0.00	500.01
24263	23-12-2019	Cobro Factura de venta FAC201929763 - Consumidor Final	0.00	500.01	0.00
24264	23-12-2019	Factura de venta FAC201929764 - Consumidor Final	149.99	0.00	149.99
24265	23-12-2019	Cobro Factura de venta FAC201929764 - Consumidor Final	0.00	149.99	0.00
24266	23-12-2019	Factura de venta FAC201929765 - Consumidor Final	214.99	0.00	214.99
24267	23-12-2019	Cobro Factura de venta FAC201929765 - Consumidor Final	0.00	214.99	0.00
24268	23-12-2019	Factura de venta FAC201929766 - Consumidor Final	100.00	0.00	100.00
24269	23-12-2019	Cobro Factura de venta FAC201929766 - Consumidor Final	0.00	100.00	0.00
24270	23-12-2019	Factura de venta FAC201929767 - Consumidor Final	4,324.99	0.00	4,324.99
24271	23-12-2019	Cobro Factura de venta FAC201929767 - Consumidor Final	0.00	4,324.99	0.00
24272	23-12-2019	Factura de venta FAC201929768 - Consumidor Final	405.70	0.00	405.70
24273	23-12-2019	Cobro Factura de venta FAC201929768 - Consumidor Final	0.00	405.70	0.00
24274	23-12-2019	Factura de venta FAC201929769 - Consumidor Final	2,000.00	0.00	2,000.00
24275	23-12-2019	Cobro Factura de venta FAC201929769 - Consumidor Final	0.00	2,000.00	0.00
24276	23-12-2019	Factura de venta FAC201929770 - Consumidor Final	200.00	0.00	200.00
24277	23-12-2019	Cobro Factura de venta FAC201929770 - Consumidor Final	0.00	200.00	0.00
24278	23-12-2019	Factura de venta FAC201929771 - Consumidor Final	585.50	0.00	585.50
24279	23-12-2019	Cobro Factura de venta FAC201929771 - Consumidor Final	0.00	585.50	0.00
24280	23-12-2019	Factura de venta FAC201929772 - Consumidor Final	125.16	0.00	125.16
24281	23-12-2019	Cobro Factura de venta FAC201929772 - Consumidor Final	0.00	125.16	0.00
24282	23-12-2019	Factura de venta FAC201929773 - Consumidor Final	590.33	0.00	590.33
24283	23-12-2019	Cobro Factura de venta FAC201929773 - Consumidor Final	0.00	590.33	0.00
24284	23-12-2019	Factura de venta FAC201929774 - Consumidor Final	75.00	0.00	75.00
24285	23-12-2019	Cobro Factura de venta FAC201929774 - Consumidor Final	0.00	75.00	0.00
24286	23-12-2019	Factura de venta FAC201929775 - Consumidor Final	525.00	0.00	525.00
24287	23-12-2019	Cobro Factura de venta FAC201929775 - Consumidor Final	0.00	525.00	0.00
24288	23-12-2019	Factura de venta FAC201929776 - Consumidor Final	99.99	0.00	99.99
24289	23-12-2019	Cobro Factura de venta FAC201929776 - Consumidor Final	0.00	99.99	0.00
24290	23-12-2019	Factura de venta FAC201929777 - Consumidor Final	69.99	0.00	69.99
24291	23-12-2019	Cobro Factura de venta FAC201929777 - Consumidor Final	0.00	69.99	0.00
24292	23-12-2019	Factura de venta FAC201929778 - Consumidor Final	99.00	0.00	99.00
24293	23-12-2019	Cobro Factura de venta FAC201929778 - Consumidor Final	0.00	99.00	0.00
24294	23-12-2019	Factura de venta FAC201929779 - Consumidor Final	2,050.00	0.00	2,050.00
24295	23-12-2019	Cobro Factura de venta FAC201929779 - Consumidor Final	0.00	2,050.00	0.00
24296	23-12-2019	Factura de venta FAC201929780 - Consumidor Final	1,000.50	0.00	1,000.50
24297	23-12-2019	Cobro Factura de venta FAC201929780 - Consumidor Final	0.00	1,000.50	0.00
24298	23-12-2019	Factura de venta FAC201929781 - Consumidor Final	75.00	0.00	75.00
			<b>11,265,994.99</b>	<b>11,265,919.99</b>	

**Empresa:** CELL-MAS S del R.L.  
**Subcuenta:** 2.1 - Consumidor Final  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
24299	23-12-2019	Cobro Factura de venta FAC201929781 - Consumidor Final	0.00	75.00	0.00
24300	23-12-2019	Factura de venta FAC201929782 - Consumidor Final	250.00	0.00	250.00
24301	23-12-2019	Cobro Factura de venta FAC201929782 - Consumidor Final	0.00	250.00	0.00
24302	23-12-2019	Factura de venta FAC201929783 - Consumidor Final	145.30	0.00	145.30
24303	23-12-2019	Cobro Factura de venta FAC201929783 - Consumidor Final	0.00	145.30	0.00
24304	23-12-2019	Factura de venta FAC201929784 - Consumidor Final	300.00	0.00	300.00
24305	23-12-2019	Cobro Factura de venta FAC201929784 - Consumidor Final	0.00	300.00	0.00
24306	23-12-2019	Factura de venta FAC201929785 - Natanael Hernandez	3,505.56	0.00	3,505.56
24307	23-12-2019	Cobro Factura de venta FAC201929785 - Natanael Hernandez	0.00	3,505.56	0.00
24308	23-12-2019	Factura de venta FAC201929786 - Consumidor Final	2,100.00	0.00	2,100.00
24309	23-12-2019	Cobro Factura de venta FAC201929786 - Consumidor Final	0.00	2,100.00	0.00
24310	23-12-2019	Factura de venta FAC201929787 - Consumidor Final	200.00	0.00	200.00
24311	23-12-2019	Cobro Factura de venta FAC201929787 - Consumidor Final	0.00	200.00	0.00
24312	23-12-2019	Factura de venta FAC201929788 - Consumidor Final	270.14	0.00	270.14
24313	23-12-2019	Cobro Factura de venta FAC201929788 - Consumidor Final	0.00	270.14	0.00
24314	23-12-2019	Factura de venta FAC201929789 - Consumidor Final	50.00	0.00	50.00
24315	23-12-2019	Cobro Factura de venta FAC201929789 - Consumidor Final	0.00	50.00	0.00
24316	23-12-2019	Factura de venta FAC20196626 - Consumidor Final	850.80	0.00	850.80
24317	23-12-2019	Cobro Factura de venta FAC20196626 - Consumidor Final	0.00	850.80	0.00
24318	23-12-2019	Factura de venta FAC20196627 - Consumidor Final	30.00	0.00	30.00
24319	23-12-2019	Cobro Factura de venta FAC20196627 - Consumidor Final	0.00	30.00	0.00
24320	23-12-2019	Factura de venta FAC20196628 - Consumidor Final	390.00	0.00	390.00
24321	23-12-2019	Cobro Factura de venta FAC20196628 - Consumidor Final	0.00	390.00	0.00
24322	23-12-2019	Factura de venta FAC201929790 - Consumidor Final	8,490.14	0.00	8,490.14
24323	23-12-2019	Cobro Factura de venta FAC201929790 - Consumidor Final	0.00	8,490.14	0.00
24324	23-12-2019	Factura de venta FAC201929791 - Consumidor Final	149.99	0.00	149.99
24325	23-12-2019	Cobro Factura de venta FAC201929791 - Consumidor Final	0.00	149.99	0.00
24326	23-12-2019	Factura de venta FAC201929792 - Consumidor Final	200.00	0.00	200.00
24327	23-12-2019	Cobro Factura de venta FAC201929792 - Consumidor Final	0.00	200.00	0.00
24328	23-12-2019	Factura de venta FAC201929793 - Consumidor Final	170.00	0.00	170.00
24329	23-12-2019	Cobro Factura de venta FAC201929793 - Consumidor Final	0.00	170.00	0.00
24330	23-12-2019	Factura de venta FAC201929794 - Consumidor Final	170.00	0.00	170.00
24331	23-12-2019	Cobro Factura de venta FAC201929794 - Consumidor Final	0.00	170.00	0.00
24332	23-12-2019	Factura de venta FAC201929795 - Consumidor Final	160.00	0.00	160.00
24333	23-12-2019	Cobro Factura de venta FAC201929795 - Consumidor Final	0.00	160.00	0.00
24334	23-12-2019	Factura de venta FAC201929796 - Consumidor Final	2,800.01	0.00	2,800.01
24335	23-12-2019	Cobro Factura de venta FAC201929796 - Consumidor Final	0.00	2,800.01	0.00
24336	23-12-2019	Factura de venta FAC20196629 - Consumidor Final	1,020.60	0.00	1,020.60
24337	23-12-2019	Cobro Factura de venta FAC20196629 - Consumidor Final	0.00	1,020.60	0.00
24338	23-12-2019	Factura de venta FAC201929797 - Consumidor Final	34.99	0.00	34.99
24339	23-12-2019	Cobro Factura de venta FAC201929797 - Consumidor Final	0.00	34.99	0.00
24340	23-12-2019	Factura de venta FAC201929798 - Consumidor Final	5,499.99	0.00	5,499.99
24341	23-12-2019	Cobro Factura de venta FAC201929798 - Consumidor Final	0.00	5,499.99	0.00
24342	23-12-2019	Factura de venta FAC201929799 - Consumidor Final	40.00	0.00	40.00
24343	23-12-2019	Cobro Factura de venta FAC201929799 - Consumidor Final	0.00	40.00	0.00
24344	23-12-2019	Factura de venta FAC201929800 - Consumidor Final	440.00	0.00	440.00
24345	23-12-2019	Cobro Factura de venta FAC201929800 - Consumidor Final	0.00	440.00	0.00
24346	23-12-2019	Factura de venta FAC201929801 - Consumidor Final	1,220.28	0.00	1,220.28
24347	23-12-2019	Cobro Factura de venta FAC201929801 - Consumidor Final	0.00	1,220.28	0.00
			<b>11,294,482.79</b>	<b>11,294,482.79</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
24348	23-12-2019	Factura de venta FAC201929802 - Consumidor Final	3,550.05	0.00	3,550.05
24349	23-12-2019	Cobro Factura de venta FAC201929802 - Consumidor Final	0.00	3,550.05	0.00
24350	23-12-2019	Factura de venta FAC201929803 - Consumidor Final	500.00	0.00	500.00
24351	23-12-2019	Cobro Factura de venta FAC201929803 - Consumidor Final	0.00	500.00	0.00
24352	23-12-2019	Factura de venta FAC20196630 - Consumidor Final	50.00	0.00	50.00
24353	23-12-2019	Cobro Factura de venta FAC20196630 - Consumidor Final	0.00	50.00	0.00
24354	23-12-2019	Factura de venta FAC201929804 - Consumidor Final	8,399.98	0.00	8,399.98
24355	23-12-2019	Cobro Factura de venta FAC201929804 - Consumidor Final	0.00	8,399.98	0.00
24356	23-12-2019	Factura de venta FAC201929805 - Consumidor Final	3,400.00	0.00	3,400.00
24357	23-12-2019	Cobro Factura de venta FAC201929805 - Consumidor Final	0.00	3,400.00	0.00
24358	23-12-2019	Factura de venta FAC201929806 - Consumidor Final	75.00	0.00	75.00
24359	23-12-2019	Cobro Factura de venta FAC201929806 - Consumidor Final	0.00	75.00	0.00
24360	23-12-2019	Factura de venta FAC201929807 - Consumidor Final	300.40	0.00	300.40
24361	23-12-2019	Cobro Factura de venta FAC201929807 - Consumidor Final	0.00	300.40	0.00
24362	23-12-2019	Factura de venta FAC201929808 - Consumidor Final	125.00	0.00	125.00
24363	23-12-2019	Cobro Factura de venta FAC201929808 - Consumidor Final	0.00	125.00	0.00
24364	23-12-2019	Factura de venta FAC20196631 - Consumidor Final	400.00	0.00	400.00
24365	23-12-2019	Cobro Factura de venta FAC20196631 - Consumidor Final	0.00	400.00	0.00
24366	23-12-2019	Factura de venta FAC201929809 - Consumidor Final	239.98	0.00	239.98
24367	23-12-2019	Cobro Factura de venta FAC201929809 - Consumidor Final	0.00	239.98	0.00
24368	23-12-2019	Factura de venta FAC201929810 - Consumidor Final	130.89	0.00	130.89
24369	23-12-2019	Cobro Factura de venta FAC201929810 - Consumidor Final	0.00	130.89	0.00
24370	23-12-2019	Factura de venta FAC201929811 - Consumidor Final	240.00	0.00	240.00
24371	23-12-2019	Cobro Factura de venta FAC201929811 - Consumidor Final	0.00	240.00	0.00
24372	23-12-2019	Factura de venta FAC201929812 - Consumidor Final	149.99	0.00	149.99
24373	23-12-2019	Cobro Factura de venta FAC201929812 - Consumidor Final	0.00	149.99	0.00
24374	23-12-2019	Factura de venta FAC201929813 - Consumidor Final	600.00	0.00	600.00
24375	23-12-2019	Cobro Factura de venta FAC201929813 - Consumidor Final	0.00	600.00	0.00
24376	23-12-2019	Factura de venta FAC201929814 - Consumidor Final	120.90	0.00	120.90
24377	23-12-2019	Cobro Factura de venta FAC201929814 - Consumidor Final	0.00	120.90	0.00
24378	23-12-2019	Factura de venta FAC20196632 - Consumidor Final	470.25	0.00	470.25
24379	23-12-2019	Cobro Factura de venta FAC20196632 - Consumidor Final	0.00	470.25	0.00
24380	23-12-2019	Factura de venta FAC201929815 - Consumidor Final	1,720.01	0.00	1,720.01
24381	23-12-2019	Cobro Factura de venta FAC201929815 - Consumidor Final	0.00	1,720.01	0.00
24382	23-12-2019	Factura de venta FAC20196633 - Consumidor Final	130.01	0.00	130.01
24383	23-12-2019	Cobro Factura de venta FAC20196633 - Consumidor Final	0.00	130.01	0.00
24384	23-12-2019	Factura de venta FAC201929816 - Consumidor Final	580.22	0.00	580.22
24385	23-12-2019	Cobro Factura de venta FAC201929816 - Consumidor Final	0.00	580.22	0.00
24386	23-12-2019	Factura de venta FAC201929817 - Consumidor Final	350.00	0.00	350.00
24387	23-12-2019	Cobro Factura de venta FAC201929817 - Consumidor Final	0.00	350.00	0.00
24388	23-12-2019	Factura de venta FAC201929818 - Consumidor Final	699.99	0.00	699.99
24389	23-12-2019	Cobro Factura de venta FAC201929818 - Consumidor Final	0.00	699.99	0.00
24390	23-12-2019	Factura de venta FAC201929819 - Consumidor Final	910.01	0.00	910.01
24391	23-12-2019	Cobro Factura de venta FAC201929819 - Consumidor Final	0.00	910.01	0.00
24392	23-12-2019	Factura de venta FAC201929820 - Consumidor Final	200.19	0.00	200.19
24393	23-12-2019	Cobro Factura de venta FAC201929820 - Consumidor Final	0.00	200.19	0.00
24394	23-12-2019	Factura de venta FAC201929821 - BEDFOR	12,705.49	0.00	12,705.49
24395	23-12-2019	Cobro Factura de venta FAC201929821 - BEDFOR	0.00	12,705.49	0.00
24396	23-12-2019	Factura de venta FAC201929822 - Consumidor Final	670.45	0.00	670.45
			<b>11,331,201.60</b>	<b>11,330,531.15</b>	

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24397	23-12-2019	Cobro Factura de venta FAC201929822 - Consumidor Final	0.00	670.45	0.00
24398	23-12-2019	Factura de venta FAC201929823 - Consumidor Final	45.00	0.00	45.00
24399	23-12-2019	Cobro Factura de venta FAC201929823 - Consumidor Final	0.00	45.00	0.00
24400	23-12-2019	Factura de venta FAC201929824 - Consumidor Final	4,150.01	0.00	4,150.01
24401	23-12-2019	Cobro Factura de venta FAC201929824 - Consumidor Final	0.00	4,150.01	0.00
24402	23-12-2019	Factura de venta FAC201929825 - Consumidor Final	464.99	0.00	464.99
24403	23-12-2019	Cobro Factura de venta FAC201929825 - Consumidor Final	0.00	464.99	0.00
24404	23-12-2019	Factura de venta FAC201929826 - Consumidor Final	2,300.00	0.00	2,300.00
24405	23-12-2019	Cobro Factura de venta FAC201929826 - Consumidor Final	0.00	2,300.00	0.00
24406	23-12-2019	Factura de venta FAC201929827 - Consumidor Final	149.99	0.00	149.99
24407	23-12-2019	Cobro Factura de venta FAC201929827 - Consumidor Final	0.00	149.99	0.00
24408	23-12-2019	Factura de venta FAC201929828 - Consumidor Final	300.30	0.00	300.30
24409	23-12-2019	Cobro Factura de venta FAC201929828 - Consumidor Final	0.00	300.30	0.00
24410	23-12-2019	Factura de venta FAC201929829 - Consumidor Final	120.00	0.00	120.00
24411	23-12-2019	Cobro Factura de venta FAC201929829 - Consumidor Final	0.00	120.00	0.00
24412	23-12-2019	Factura de venta FAC201929830 - Consumidor Final	120.00	0.00	120.00
24413	23-12-2019	Cobro Factura de venta FAC201929830 - Consumidor Final	0.00	120.00	0.00
24414	23-12-2019	Factura de venta FAC201929831 - Consumidor Final	1,480.30	0.00	1,480.30
24415	23-12-2019	Cobro Factura de venta FAC201929831 - Consumidor Final	0.00	1,480.30	0.00
24416	23-12-2019	Factura de venta FAC201929832 - Consumidor Final	200.01	0.00	200.01
24417	23-12-2019	Cobro Factura de venta FAC201929832 - Consumidor Final	0.00	200.01	0.00
24418	23-12-2019	Factura de venta FAC201929833 - Consumidor Final	115.00	0.00	115.00
24419	23-12-2019	Cobro Factura de venta FAC201929833 - Consumidor Final	0.00	115.00	0.00
24420	23-12-2019	Factura de venta FAC201929834 - Consumidor Final	149.99	0.00	149.99
24421	23-12-2019	Cobro Factura de venta FAC201929834 - Consumidor Final	0.00	149.99	0.00
24422	23-12-2019	Factura de venta FAC201929835 - Consumidor Final	180.00	0.00	180.00
24423	23-12-2019	Cobro Factura de venta FAC201929835 - Consumidor Final	0.00	180.00	0.00
24424	24-12-2019	Factura de venta FAC201929836 - Consumidor Final	130.21	0.00	130.21
24425	24-12-2019	Cobro Factura de venta FAC201929836 - Consumidor Final	0.00	130.21	0.00
24426	24-12-2019	Factura de venta FAC201929837 - Consumidor Final	839.98	0.00	839.98
24427	24-12-2019	Cobro Factura de venta FAC201929837 - Consumidor Final	0.00	839.98	0.00
24428	24-12-2019	Factura de venta FAC201929838 - Consumidor Final	34.99	0.00	34.99
24429	24-12-2019	Cobro Factura de venta FAC201929838 - Consumidor Final	0.00	34.99	0.00
24430	24-12-2019	Factura de venta FAC201929839 - Consumidor Final	1,679.95	0.00	1,679.95
24431	24-12-2019	Cobro Factura de venta FAC201929839 - Consumidor Final	0.00	1,679.95	0.00
24432	24-12-2019	Factura de venta FAC201929840 - Consumidor Final	100.00	0.00	100.00
24433	24-12-2019	Cobro Factura de venta FAC201929840 - Consumidor Final	0.00	100.00	0.00
24434	24-12-2019	Factura de venta FAC201929841 - Consumidor Final	1,150.00	0.00	1,150.00
24435	24-12-2019	Cobro Factura de venta FAC201929841 - Consumidor Final	0.00	1,150.00	0.00
24436	24-12-2019	Factura de venta FAC201929842 - Consumidor Final	740.60	0.00	740.60
24437	24-12-2019	Cobro Factura de venta FAC201929842 - Consumidor Final	0.00	740.60	0.00
24438	24-12-2019	Factura de venta FAC201929843 - Consumidor Final	2,411.01	0.00	2,411.01
24439	24-12-2019	Cobro Factura de venta FAC201929843 - Consumidor Final	0.00	2,411.01	0.00
24440	24-12-2019	Factura de venta FAC201929844 - Consumidor Final	300.00	0.00	300.00
24441	24-12-2019	Cobro Factura de venta FAC201929844 - Consumidor Final	0.00	300.00	0.00
24442	24-12-2019	Factura de venta FAC201929845 - Consumidor Final	2,210.00	0.00	2,210.00
24443	24-12-2019	Cobro Factura de venta FAC201929845 - Consumidor Final	0.00	2,210.00	0.00
24444	24-12-2019	Factura de venta FAC201929846 - Consumidor Final	140.00	0.00	140.00
24445	24-12-2019	Cobro Factura de venta FAC201929846 - Consumidor Final	0.00	140.00	0.00
			<b>11,350,713.93</b>	<b>11,350,713.93</b>	

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24446	24-12-2019	Factura de venta FAC201929847 - Consumidor Final	1,580.01	0.00	1,580.01
24447	24-12-2019	Cobro Factura de venta FAC201929847 - Consumidor Final	0.00	1,580.01	0.00
24448	24-12-2019	Factura de venta FAC201929848 - Consumidor Final	2,620.01	0.00	2,620.01
24449	24-12-2019	Cobro Factura de venta FAC201929848 - Consumidor Final	0.00	2,620.01	0.00
24450	24-12-2019	Factura de venta FAC201929849 - Consumidor Final	2,520.00	0.00	2,520.00
24451	24-12-2019	Cobro Factura de venta FAC201929849 - Consumidor Final	0.00	2,520.00	0.00
24452	24-12-2019	Factura de venta FAC201929850 - Consumidor Final	1,245.00	0.00	1,245.00
24453	24-12-2019	Cobro Factura de venta FAC201929850 - Consumidor Final	0.00	1,245.00	0.00
24454	24-12-2019	Factura de venta FAC201929851 - Consumidor Final	789.98	0.00	789.98
24455	24-12-2019	Cobro Factura de venta FAC201929851 - Consumidor Final	0.00	789.98	0.00
24456	24-12-2019	Factura de venta FAC201929852 - Consumidor Final	140.00	0.00	140.00
24457	24-12-2019	Cobro Factura de venta FAC201929852 - Consumidor Final	0.00	140.00	0.00
24458	24-12-2019	Factura de venta FAC201929853 - Consumidor Final	135.00	0.00	135.00
24459	24-12-2019	Cobro Factura de venta FAC201929853 - Consumidor Final	0.00	135.00	0.00
24460	24-12-2019	Factura de venta FAC20196634 - Consumidor Final	250.40	0.00	250.40
24461	24-12-2019	Cobro Factura de venta FAC20196634 - Consumidor Final	0.00	250.40	0.00
24462	24-12-2019	Factura de venta FAC201929854 - Consumidor Final	240.13	0.00	240.13
24463	24-12-2019	Cobro Factura de venta FAC201929854 - Consumidor Final	0.00	240.13	0.00
24464	24-12-2019	Factura de venta FAC201929855 - Consumidor Final	350.00	0.00	350.00
24465	24-12-2019	Cobro Factura de venta FAC201929855 - Consumidor Final	0.00	350.00	0.00
24466	24-12-2019	Factura de venta FAC201929856 - Consumidor Final	740.00	0.00	740.00
24467	24-12-2019	Cobro Factura de venta FAC201929856 - Consumidor Final	0.00	740.00	0.00
24468	24-12-2019	Factura de venta FAC20196635 - Consumidor Final	200.00	0.00	200.00
24469	24-12-2019	Cobro Factura de venta FAC20196635 - Consumidor Final	0.00	200.00	0.00
24470	24-12-2019	Factura de venta FAC20196636 - Consumidor Final	210.00	0.00	210.00
24471	24-12-2019	Cobro Factura de venta FAC20196636 - Consumidor Final	0.00	210.00	0.00
24472	24-12-2019	Factura de venta FAC201929857 - Consumidor Final	1,150.00	0.00	1,150.00
24473	24-12-2019	Cobro Factura de venta FAC201929857 - Consumidor Final	0.00	1,150.00	0.00
24474	24-12-2019	Factura de venta FAC201929858 - SARCO	2,295.08	0.00	2,295.08
24475	24-12-2019	Cobro Factura de venta FAC201929858 - SARCO	0.00	2,295.08	0.00
24476	24-12-2019	Factura de venta FAC201929859 - Consumidor Final	341.22	0.00	341.22
24477	24-12-2019	Cobro Factura de venta FAC201929859 - Consumidor Final	0.00	341.22	0.00
24478	24-12-2019	Factura de venta FAC201929860 - Consumidor Final	360.00	0.00	360.00
24479	24-12-2019	Cobro Factura de venta FAC201929860 - Consumidor Final	0.00	360.00	0.00
24480	24-12-2019	Factura de venta FAC201929861 - Consumidor Final	120.00	0.00	120.00
24481	24-12-2019	Cobro Factura de venta FAC201929861 - Consumidor Final	0.00	120.00	0.00
24482	24-12-2019	Factura de venta FAC201929862 - Consumidor Final	1,120.00	0.00	1,120.00
24483	24-12-2019	Cobro Factura de venta FAC201929862 - Consumidor Final	0.00	1,120.00	0.00
24484	24-12-2019	Factura de venta FAC201929863 - Consumidor Final	1,955.01	0.00	1,955.01
24485	24-12-2019	Cobro Factura de venta FAC201929863 - Consumidor Final	0.00	1,955.01	0.00
24486	24-12-2019	Factura de venta FAC201929864 - Consumidor Final	670.03	0.00	670.03
24487	24-12-2019	Cobro Factura de venta FAC201929864 - Consumidor Final	0.00	670.03	0.00
24488	24-12-2019	Factura de venta FAC201929865 - Consumidor Final	70.00	0.00	70.00
24489	24-12-2019	Cobro Factura de venta FAC201929865 - Consumidor Final	0.00	70.00	0.00
24490	24-12-2019	Factura de venta FAC201929866 - Consumidor Final	40.00	0.00	40.00
24491	24-12-2019	Cobro Factura de venta FAC201929866 - Consumidor Final	0.00	40.00	0.00
24492	24-12-2019	Factura de venta FAC201929867 - Consumidor Final	419.99	0.00	419.99
24493	24-12-2019	Cobro Factura de venta FAC201929867 - Consumidor Final	0.00	419.99	0.00
24494	24-12-2019	Factura de venta FAC201929868 - Consumidor Final	2,320.00	0.00	2,320.00
			<b>11,372,595.79</b>	<b>11,370,275.79</b>	

**Empresa:** CELL-MAS S del R.L.  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
24495	24-12-2019	Cobro Factura de venta FAC201929868 - Consumidor Final	0.00	2,320.00	0.00
24496	24-12-2019	Factura de venta FAC201929869 - Consumidor Final	160.01	0.00	160.01
24497	24-12-2019	Cobro Factura de venta FAC201929869 - Consumidor Final	0.00	160.01	0.00
24498	24-12-2019	Factura de venta FAC201929870 - Consumidor Final	220.00	0.00	220.00
24499	24-12-2019	Cobro Factura de venta FAC201929870 - Consumidor Final	0.00	220.00	0.00
24500	24-12-2019	Factura de venta FAC201929871 - Consumidor Final	40.00	0.00	40.00
24501	24-12-2019	Cobro Factura de venta FAC201929871 - Consumidor Final	0.00	40.00	0.00
24502	24-12-2019	Factura de venta FAC201929872 - FELICIANA GUERRA	3,870.00	0.00	3,870.00
24503	24-12-2019	Cobro Factura de venta FAC201929872 - FELICIANA GUERRA	0.00	3,870.00	0.00
24504	24-12-2019	Factura de venta FAC201929873 - Consumidor Final	32,300.33	0.00	32,300.33
24505	24-12-2019	Cobro Factura de venta FAC201929873 - Consumidor Final	0.00	32,300.33	0.00
24506	24-12-2019	Factura de venta FAC201929874 - Consumidor Final	100.10	0.00	100.10
24507	24-12-2019	Cobro Factura de venta FAC201929874 - Consumidor Final	0.00	100.10	0.00
24508	24-12-2019	Factura de venta FAC201929875 - Consumidor Final	40.50	0.00	40.50
24509	24-12-2019	Cobro Factura de venta FAC201929875 - Consumidor Final	0.00	40.50	0.00
24510	24-12-2019	Factura de venta FAC201929876 - Consumidor Final	50.00	0.00	50.00
24511	24-12-2019	Cobro Factura de venta FAC201929876 - Consumidor Final	0.00	50.00	0.00
24512	24-12-2019	Factura de venta FAC201929877 - Consumidor Final	90.00	0.00	90.00
24513	24-12-2019	Cobro Factura de venta FAC201929877 - Consumidor Final	0.00	90.00	0.00
24514	24-12-2019	Factura de venta FAC201929878 - Consumidor Final	40.24	0.00	40.24
24515	24-12-2019	Cobro Factura de venta FAC201929878 - Consumidor Final	0.00	40.24	0.00
24516	24-12-2019	Factura de venta FAC201929879 - Consumidor Final	120.00	0.00	120.00
24517	24-12-2019	Cobro Factura de venta FAC201929879 - Consumidor Final	0.00	120.00	0.00
24518	24-12-2019	Factura de venta FAC201929880 - Consumidor Final	80.00	0.00	80.00
24519	24-12-2019	Cobro Factura de venta FAC201929880 - Consumidor Final	0.00	80.00	0.00
24520	24-12-2019	Factura de venta FAC201929881 - Consumidor Final	100.80	0.00	100.80
24521	24-12-2019	Cobro Factura de venta FAC201929881 - Consumidor Final	0.00	100.80	0.00
24522	24-12-2019	Factura de venta FAC201929882 - Consumidor Final	150.20	0.00	150.20
24523	24-12-2019	Cobro Factura de venta FAC201929882 - Consumidor Final	0.00	150.20	0.00
24524	24-12-2019	Factura de venta FAC201929883 - Consumidor Final	125.00	0.00	125.00
24525	24-12-2019	Cobro Factura de venta FAC201929883 - Consumidor Final	0.00	125.00	0.00
24526	24-12-2019	Factura de venta FAC201929884 - Consumidor Final	170.00	0.00	170.00
24527	24-12-2019	Cobro Factura de venta FAC201929884 - Consumidor Final	0.00	170.00	0.00
24528	24-12-2019	Factura de venta FAC201929885 - Consumidor Final	350.00	0.00	350.00
24529	24-12-2019	Cobro Factura de venta FAC201929885 - Consumidor Final	0.00	350.00	0.00
24530	24-12-2019	Factura de venta FAC201929886 - Consumidor Final	60.45	0.00	60.45
24531	24-12-2019	Cobro Factura de venta FAC201929886 - Consumidor Final	0.00	60.45	0.00
24532	24-12-2019	Factura de venta FAC201929887 - Consumidor Final	200.24	0.00	200.24
24533	24-12-2019	Cobro Factura de venta FAC201929887 - Consumidor Final	0.00	200.24	0.00
24534	24-12-2019	Factura de venta FAC201929888 - Consumidor Final	400.00	0.00	400.00
24535	24-12-2019	Cobro Factura de venta FAC201929888 - Consumidor Final	0.00	400.00	0.00
24536	24-12-2019	Factura de venta FAC201929889 - Consumidor Final	75.00	0.00	75.00
24537	24-12-2019	Cobro Factura de venta FAC201929889 - Consumidor Final	0.00	75.00	0.00
24538	24-12-2019	Factura de venta FAC201929890 - Consumidor Final	120.06	0.00	120.06
24539	24-12-2019	Cobro Factura de venta FAC201929890 - Consumidor Final	0.00	120.06	0.00
24540	24-12-2019	Factura de venta FAC201929891 - Consumidor Final	200.00	0.00	200.00
24541	24-12-2019	Cobro Factura de venta FAC201929891 - Consumidor Final	0.00	200.00	0.00
24542	24-12-2019	Factura de venta FAC201929892 - Consumidor Final	149.40	0.00	149.40
24543	24-12-2019	Cobro Factura de venta FAC201929892 - Consumidor Final	0.00	149.40	0.00
			<b>11,411,808.12</b>	<b>11,411,808.12</b>	

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24544	24-12-2019	Factura de venta FAC201929893 - Consumidor Final	360.00	0.00	360.00
24545	24-12-2019	Cobro Factura de venta FAC201929893 - Consumidor Final	0.00	360.00	0.00
24546	24-12-2019	Factura de venta FAC20196637 - Copan Cell	4,400.05	0.00	4,400.05
24547	24-12-2019	Cobro Factura de venta FAC20196637 - Copan Cell	0.00	4,400.05	0.00
24548	24-12-2019	Factura de venta FAC201929894 - Consumidor Final	500.00	0.00	500.00
24549	24-12-2019	Cobro Factura de venta FAC201929894 - Consumidor Final	0.00	500.00	0.00
24550	24-12-2019	Factura de venta FAC20196638 - Consumidor Final	130.01	0.00	130.01
24551	24-12-2019	Cobro Factura de venta FAC20196638 - Consumidor Final	0.00	130.01	0.00
24552	24-12-2019	Factura de venta FAC201929895 - Consumidor Final	5,600.00	0.00	5,600.00
24553	24-12-2019	Cobro Factura de venta FAC201929895 - Consumidor Final	0.00	5,600.00	0.00
24554	24-12-2019	Factura de venta FAC201929896 - Consumidor Final	70.00	0.00	70.00
24555	24-12-2019	Cobro Factura de venta FAC201929896 - Consumidor Final	0.00	70.00	0.00
24556	24-12-2019	Factura de venta FAC201929897 - Consumidor Final	300.00	0.00	300.00
24557	24-12-2019	Cobro Factura de venta FAC201929897 - Consumidor Final	0.00	300.00	0.00
24558	24-12-2019	Factura de venta FAC201929898 - Consumidor Final	1,035.00	0.00	1,035.00
24559	24-12-2019	Cobro Factura de venta FAC201929898 - Consumidor Final	0.00	1,035.00	0.00
24560	24-12-2019	Factura de venta FAC20196639 - Consumidor Final	424.99	0.00	424.99
24561	24-12-2019	Cobro Factura de venta FAC20196639 - Consumidor Final	0.00	424.99	0.00
24562	24-12-2019	Factura de venta FAC201929899 - Consumidor Final	379.99	0.00	379.99
24563	24-12-2019	Cobro Factura de venta FAC201929899 - Consumidor Final	0.00	379.99	0.00
24564	24-12-2019	Factura de venta FAC201929900 - Consumidor Final	200.00	0.00	200.00
24565	24-12-2019	Cobro Factura de venta FAC201929900 - Consumidor Final	0.00	200.00	0.00
24566	24-12-2019	Factura de venta FAC201929901 - Consumidor Final	2,550.11	0.00	2,550.11
24567	24-12-2019	Cobro Factura de venta FAC201929901 - Consumidor Final	0.00	2,550.11	0.00
24570	24-12-2019	Factura de venta FAC201929903 - Consumidor Final	140.00	0.00	140.00
24571	24-12-2019	Cobro Factura de venta FAC201929903 - Consumidor Final	0.00	140.00	0.00
24572	24-12-2019	Factura de venta FAC201929902 - Consumidor Final	470.50	0.00	470.50
24573	24-12-2019	Cobro Factura de venta FAC201929902 - Consumidor Final	0.00	470.50	0.00
24574	24-12-2019	Factura de venta FAC201929904 - Consumidor Final	100.50	0.00	100.50
24575	24-12-2019	Cobro Factura de venta FAC201929904 - Consumidor Final	0.00	100.50	0.00
24576	24-12-2019	Factura de venta FAC201929905 - Consumidor Final	399.99	0.00	399.99
24577	24-12-2019	Cobro Factura de venta FAC201929905 - Consumidor Final	0.00	399.99	0.00
24578	24-12-2019	Factura de venta FAC20196640 - Consumidor Final	45.00	0.00	45.00
24579	24-12-2019	Cobro Factura de venta FAC20196640 - Consumidor Final	0.00	45.00	0.00
24580	24-12-2019	Factura de venta FAC201929906 - Consumidor Final	70.00	0.00	70.00
24581	24-12-2019	Cobro Factura de venta FAC201929906 - Consumidor Final	0.00	70.00	0.00
24582	24-12-2019	Factura de venta FAC201929907 - Consumidor Final	450.01	0.00	450.01
24583	24-12-2019	Cobro Factura de venta FAC201929907 - Consumidor Final	0.00	450.01	0.00
24584	24-12-2019	Factura de venta FAC201929908 - Consumidor Final	200.19	0.00	200.19
24585	24-12-2019	Cobro Factura de venta FAC201929908 - Consumidor Final	0.00	200.19	0.00
24586	24-12-2019	Factura de venta FAC201929909 - Consumidor Final	135.00	0.00	135.00
24587	24-12-2019	Cobro Factura de venta FAC201929909 - Consumidor Final	0.00	135.00	0.00
24588	24-12-2019	Factura de venta FAC201929910 - Consumidor Final	260.30	0.00	260.30
24589	24-12-2019	Cobro Factura de venta FAC201929910 - Consumidor Final	0.00	260.30	0.00
24590	24-12-2019	Factura de venta FAC20196641 - Consumidor Final	870.63	0.00	870.63
24591	24-12-2019	Cobro Factura de venta FAC20196641 - Consumidor Final	0.00	870.63	0.00
24592	24-12-2019	Factura de venta FAC201929911 - Consumidor Final	250.00	0.00	250.00
24593	24-12-2019	Cobro Factura de venta FAC201929911 - Consumidor Final	0.00	250.00	0.00
24594	24-12-2019	Factura de venta FAC201929912 - Consumidor Final	200.41	0.00	200.41
			<b>11,431,350.80</b>	<b>11,431,150.39</b>	

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24595	24-12-2019	Cobro Factura de venta FAC201929912 - Consumidor Final	0.00	200.41	0.00
24596	24-12-2019	Factura de venta FAC201929913 - Consumidor Final	180.00	0.00	180.00
24597	24-12-2019	Cobro Factura de venta FAC201929913 - Consumidor Final	0.00	180.00	0.00
24598	24-12-2019	Factura de venta FAC20196642 - Consumidor Final	630.02	0.00	630.02
24599	24-12-2019	Cobro Factura de venta FAC20196642 - Consumidor Final	0.00	630.02	0.00
24600	24-12-2019	Factura de venta FAC201929914 - Consumidor Final	430.40	0.00	430.40
24601	24-12-2019	Cobro Factura de venta FAC201929914 - Consumidor Final	0.00	430.40	0.00
24602	24-12-2019	Factura de venta FAC201929915 - Consumidor Final	50.00	0.00	50.00
24603	24-12-2019	Cobro Factura de venta FAC201929915 - Consumidor Final	0.00	50.00	0.00
24604	24-12-2019	Factura de venta FAC201929916 - Consumidor Final	660.00	0.00	660.00
24605	24-12-2019	Cobro Factura de venta FAC201929916 - Consumidor Final	0.00	660.00	0.00
24606	24-12-2019	Factura de venta FAC20196643 - Consumidor Final	515.00	0.00	515.00
24607	24-12-2019	Cobro Factura de venta FAC20196643 - Consumidor Final	0.00	515.00	0.00
24608	24-12-2019	Factura de venta FAC20196644 - Consumidor Final	100.80	0.00	100.80
24609	24-12-2019	Cobro Factura de venta FAC20196644 - Consumidor Final	0.00	100.80	0.00
24610	24-12-2019	Factura de venta FAC20196645 - Consumidor Final	410.12	0.00	410.12
24611	24-12-2019	Cobro Factura de venta FAC20196645 - Consumidor Final	0.00	410.12	0.00
24612	24-12-2019	Factura de venta FAC20196646 - Consumidor Final	250.20	0.00	250.20
24613	24-12-2019	Cobro Factura de venta FAC20196646 - Consumidor Final	0.00	250.20	0.00
24614	24-12-2019	Factura de venta FAC20196647 - Consumidor Final	50.00	0.00	50.00
24615	24-12-2019	Cobro Factura de venta FAC20196647 - Consumidor Final	0.00	50.00	0.00
24616	24-12-2019	Factura de venta FAC20196648 - Consumidor Final	100.00	0.00	100.00
24617	24-12-2019	Cobro Factura de venta FAC20196648 - Consumidor Final	0.00	100.00	0.00
24618	24-12-2019	Factura de venta FAC20196649 - Consumidor Final	250.01	0.00	250.01
24619	24-12-2019	Cobro Factura de venta FAC20196649 - Consumidor Final	0.00	250.01	0.00
24620	24-12-2019	Factura de venta FAC20196650 - Consumidor Final	220.00	0.00	220.00
24621	24-12-2019	Cobro Factura de venta FAC20196650 - Consumidor Final	0.00	220.00	0.00
24622	24-12-2019	Factura de venta FAC20196651 - Consumidor Final	120.00	0.00	120.00
24623	24-12-2019	Cobro Factura de venta FAC20196651 - Consumidor Final	0.00	120.00	0.00
24624	24-12-2019	Factura de venta FAC20196652 - Consumidor Final	145.00	0.00	145.00
24625	24-12-2019	Cobro Factura de venta FAC20196652 - Consumidor Final	0.00	145.00	0.00
24626	24-12-2019	Factura de venta FAC20196653 - Consumidor Final	150.01	0.00	150.01
24627	24-12-2019	Cobro Factura de venta FAC20196653 - Consumidor Final	0.00	150.01	0.00
24628	24-12-2019	Factura de venta FAC20196654 - Consumidor Final	190.90	0.00	190.90
24629	24-12-2019	Cobro Factura de venta FAC20196654 - Consumidor Final	0.00	190.90	0.00
24630	24-12-2019	Factura de venta FAC20196655 - Consumidor Final	370.00	0.00	370.00
24631	24-12-2019	Cobro Factura de venta FAC20196655 - Consumidor Final	0.00	370.00	0.00
24632	24-12-2019	Factura de venta FAC20196656 - Consumidor Final	360.00	0.00	360.00
24633	24-12-2019	Cobro Factura de venta FAC20196656 - Consumidor Final	0.00	360.00	0.00
24634	24-12-2019	Factura de venta FAC20196657 - Consumidor Final	350.00	0.00	350.00
24635	24-12-2019	Cobro Factura de venta FAC20196657 - Consumidor Final	0.00	350.00	0.00
24636	24-12-2019	Factura de venta FAC201929917 - Consumidor Final	2,600.99	0.00	2,600.99
24637	24-12-2019	Cobro Factura de venta FAC201929917 - Consumidor Final	0.00	2,600.99	0.00
24638	24-12-2019	Factura de venta FAC20196658 - Consumidor Final	0.00	0.00	0.00
24639	24-12-2019	Cobro Factura de venta FAC20196658 - Consumidor Final	0.00	0.00	0.00
24640	24-12-2019	Factura de venta FAC20196659 - Consumidor Final	39.00	0.00	39.00
24641	24-12-2019	Cobro Factura de venta FAC20196659 - Consumidor Final	0.00	39.00	0.00
24642	24-12-2019	Factura de venta FAC20196660 - Consumidor Final	300.79	0.00	300.79
24643	24-12-2019	Cobro Factura de venta FAC20196660 - Consumidor Final	0.00	300.79	0.00
			<b>11,439,824.04</b>	<b>11,439,824.04</b>	



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24644	24-12-2019	Factura de venta FAC201929918 - Consumidor Final	67,346.22	0.00	67,346.22
24645	24-12-2019	Cobro Factura de venta FAC201929918 - Consumidor Final	0.00	67,346.22	0.00
24646	24-12-2019	Factura de venta FAC20196661 - Consumidor Final	0.00	0.00	0.00
24647	24-12-2019	Cobro Factura de venta FAC20196661 - Consumidor Final	0.00	0.00	0.00
24648	24-12-2019	Factura de venta FAC201929919 - Consumidor Final	269.99	0.00	269.99
24649	24-12-2019	Cobro Factura de venta FAC201929919 - Consumidor Final	0.00	269.99	0.00
24650	24-12-2019	Factura de venta FAC201929920 - Consumidor Final	7,499.96	0.00	7,499.96
24651	24-12-2019	Cobro Factura de venta FAC201929920 - Consumidor Final	0.00	7,499.96	0.00
24652	24-12-2019	Factura de venta FAC201929921 - Consumidor Final	90.00	0.00	90.00
24653	24-12-2019	Cobro Factura de venta FAC201929921 - Consumidor Final	0.00	90.00	0.00
24654	24-12-2019	Factura de venta FAC201929922 - Consumidor Final	10,450.16	0.00	10,450.16
24655	24-12-2019	Cobro Factura de venta FAC201929922 - Consumidor Final	0.00	10,450.16	0.00
24656	24-12-2019	Factura de venta FAC201929923 - Consumidor Final	7,500.00	0.00	7,500.00
24657	24-12-2019	Cobro Factura de venta FAC201929923 - Consumidor Final	0.00	7,500.00	0.00
24658	26-12-2019	Factura de venta FAC20196662 - Consumidor Final	175.01	0.00	175.01
24659	26-12-2019	Cobro Factura de venta FAC20196662 - Consumidor Final	0.00	175.01	0.00
24660	26-12-2019	Factura de venta FAC201929924 - Consumidor Final	970.00	0.00	970.00
24661	26-12-2019	Cobro Factura de venta FAC201929924 - Consumidor Final	0.00	970.00	0.00
24662	26-12-2019	Factura de venta FAC201929925 - Consumidor Final	510.30	0.00	510.30
24663	26-12-2019	Cobro Factura de venta FAC201929925 - Consumidor Final	0.00	510.30	0.00
24664	26-12-2019	Factura de venta FAC201929926 - Consumidor Final	150.01	0.00	150.01
24665	26-12-2019	Cobro Factura de venta FAC201929926 - Consumidor Final	0.00	150.01	0.00
24666	26-12-2019	Factura de venta FAC201929927 - Consumidor Final	450.10	0.00	450.10
24667	26-12-2019	Cobro Factura de venta FAC201929927 - Consumidor Final	0.00	450.10	0.00
24668	26-12-2019	Factura de venta FAC201929928 - Consumidor Final	500.09	0.00	500.09
24669	26-12-2019	Cobro Factura de venta FAC201929928 - Consumidor Final	0.00	500.09	0.00
24670	26-12-2019	Factura de venta FAC201929929 - Consumidor Final	1,319.99	0.00	1,319.99
24671	26-12-2019	Cobro Factura de venta FAC201929929 - Consumidor Final	0.00	1,319.99	0.00
24672	26-12-2019	Factura de venta FAC201929930 - Consumidor Final	1,140.01	0.00	1,140.01
24673	26-12-2019	Cobro Factura de venta FAC201929930 - Consumidor Final	0.00	1,140.01	0.00
24674	26-12-2019	Factura de venta FAC201929931 - Consumidor Final	485.00	0.00	485.00
24675	26-12-2019	Cobro Factura de venta FAC201929931 - Consumidor Final	0.00	485.00	0.00
24676	26-12-2019	Factura de venta FAC201929932 - Consumidor Final	70.00	0.00	70.00
24677	26-12-2019	Cobro Factura de venta FAC201929932 - Consumidor Final	0.00	70.00	0.00
24678	26-12-2019	Factura de venta FAC201929933 - Consumidor Final	79.99	0.00	79.99
24679	26-12-2019	Cobro Factura de venta FAC201929933 - Consumidor Final	0.00	79.99	0.00
24680	26-12-2019	Factura de venta FAC201929934 - Consumidor Final	120.70	0.00	120.70
24681	26-12-2019	Cobro Factura de venta FAC201929934 - Consumidor Final	0.00	120.70	0.00
24682	26-12-2019	Factura de venta FAC201929935 - Consumidor Final	130.00	0.00	130.00
24683	26-12-2019	Cobro Factura de venta FAC201929935 - Consumidor Final	0.00	130.00	0.00
24684	26-12-2019	Factura de venta FAC201929936 - Consumidor Final	2,305.00	0.00	2,305.00
24685	26-12-2019	Cobro Factura de venta FAC201929936 - Consumidor Final	0.00	2,305.00	0.00
24686	26-12-2019	Factura de venta FAC201929937 - Consumidor Final	60.00	0.00	60.00
24687	26-12-2019	Cobro Factura de venta FAC201929937 - Consumidor Final	0.00	60.00	0.00
24688	26-12-2019	Factura de venta FAC201929938 - Consumidor Final	180.00	0.00	180.00
24689	26-12-2019	Cobro Factura de venta FAC201929938 - Consumidor Final	0.00	180.00	0.00
24690	26-12-2019	Factura de venta FAC201929939 - Consumidor Final	2,550.25	0.00	2,550.25
24691	26-12-2019	Cobro Factura de venta FAC201929939 - Consumidor Final	0.00	2,550.25	0.00
24692	26-12-2019	Factura de venta FAC201929940 - Consumidor Final	70.00	0.00	70.00
			<b>11,544,246.82</b>	<b>11,544,176.82</b>	

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24693	26-12-2019	Cobro Factura de venta FAC201929940 - Consumidor Final	0.00	70.00	0.00
24694	26-12-2019	Factura de venta FAC201929941 - Consumidor Final	130.00	0.00	130.00
24695	26-12-2019	Cobro Factura de venta FAC201929941 - Consumidor Final	0.00	130.00	0.00
24696	26-12-2019	Factura de venta FAC201929942 - Consumidor Final	350.40	0.00	350.40
24697	26-12-2019	Cobro Factura de venta FAC201929942 - Consumidor Final	0.00	350.40	0.00
24698	26-12-2019	Factura de venta FAC201929943 - Consumidor Final	2,520.00	0.00	2,520.00
24699	26-12-2019	Cobro Factura de venta FAC201929943 - Consumidor Final	0.00	2,520.00	0.00
24700	26-12-2019	Factura de venta FAC201929944 - Consumidor Final	800.00	0.00	800.00
24701	26-12-2019	Cobro Factura de venta FAC201929944 - Consumidor Final	0.00	800.00	0.00
24702	26-12-2019	Factura de venta FAC201929945 - Consumidor Final	80.01	0.00	80.01
24703	26-12-2019	Cobro Factura de venta FAC201929945 - Consumidor Final	0.00	80.01	0.00
24704	26-12-2019	Factura de venta FAC201929946 - Consumidor Final	200.00	0.00	200.00
24705	26-12-2019	Cobro Factura de venta FAC201929946 - Consumidor Final	0.00	200.00	0.00
24706	26-12-2019	Factura de venta FAC201929947 - Consumidor Final	200.00	0.00	200.00
24707	26-12-2019	Cobro Factura de venta FAC201929947 - Consumidor Final	0.00	200.00	0.00
24708	26-12-2019	Factura de venta FAC20196663 - Consumidor Final	570.00	0.00	570.00
24709	26-12-2019	Cobro Factura de venta FAC20196663 - Consumidor Final	0.00	570.00	0.00
24710	26-12-2019	Factura de venta FAC201929948 - Consumidor Final	170.00	0.00	170.00
24711	26-12-2019	Cobro Factura de venta FAC201929948 - Consumidor Final	0.00	170.00	0.00
24712	26-12-2019	Factura de venta FAC201929949 - Consumidor Final	60.01	0.00	60.01
24713	26-12-2019	Cobro Factura de venta FAC201929949 - Consumidor Final	0.00	60.01	0.00
24714	26-12-2019	Factura de venta FAC20196664 - Consumidor Final	100.10	0.00	100.10
24715	26-12-2019	Cobro Factura de venta FAC20196664 - Consumidor Final	0.00	100.10	0.00
24716	26-12-2019	Factura de venta FAC201929950 - Consumidor Final	550.08	0.00	550.08
24717	26-12-2019	Cobro Factura de venta FAC201929950 - Consumidor Final	0.00	550.08	0.00
24718	26-12-2019	Factura de venta FAC201929951 - Consumidor Final	1,800.00	0.00	1,800.00
24719	26-12-2019	Cobro Factura de venta FAC201929951 - Consumidor Final	0.00	1,800.00	0.00
24722	26-12-2019	Factura de venta FAC201929952 - Consumidor Final	300.00	0.00	300.00
24723	26-12-2019	Cobro Factura de venta FAC201929952 - Consumidor Final	0.00	300.00	0.00
24724	26-12-2019	Factura de venta FAC201929953 - Consumidor Final	100.00	0.00	100.00
24725	26-12-2019	Cobro Factura de venta FAC201929953 - Consumidor Final	0.00	100.00	0.00
24726	26-12-2019	Factura de venta FAC20196666 - Consumidor Final	550.05	0.00	550.05
24727	26-12-2019	Cobro Factura de venta FAC20196666 - Consumidor Final	0.00	550.05	0.00
24728	26-12-2019	Factura de venta FAC20196665 - Consumidor Final	120.00	0.00	120.00
24729	26-12-2019	Cobro Factura de venta FAC20196665 - Consumidor Final	0.00	120.00	0.00
24730	26-12-2019	Factura de venta FAC201929954 - Consumidor Final	6,092.12	0.00	6,092.12
24731	26-12-2019	Cobro Factura de venta FAC201929954 - Consumidor Final	0.00	6,092.12	0.00
24732	26-12-2019	Factura de venta FAC201929955 - Consumidor Final	100.10	0.00	100.10
24733	26-12-2019	Cobro Factura de venta FAC201929955 - Consumidor Final	0.00	100.10	0.00
24734	26-12-2019	Factura de venta FAC201929956 - Consumidor Final	600.29	0.00	600.29
24735	26-12-2019	Cobro Factura de venta FAC201929956 - Consumidor Final	0.00	600.29	0.00
24736	26-12-2019	Factura de venta FAC20196667 - Consumidor Final	65.00	0.00	65.00
24737	26-12-2019	Cobro Factura de venta FAC20196667 - Consumidor Final	0.00	65.00	0.00
24738	26-12-2019	Factura de venta FAC201929957 - Consumidor Final	2,830.00	0.00	2,830.00
24739	26-12-2019	Cobro Factura de venta FAC201929957 - Consumidor Final	0.00	2,830.00	0.00
24740	26-12-2019	Factura de venta FAC201929958 - Consumidor Final	120.00	0.00	120.00
24741	26-12-2019	Cobro Factura de venta FAC201929958 - Consumidor Final	0.00	120.00	0.00
24742	26-12-2019	Factura de venta FAC201929959 - Consumidor Final	2,670.77	0.00	2,670.77
24743	26-12-2019	Cobro Factura de venta FAC201929959 - Consumidor Final	0.00	2,670.77	0.00
			<b>11,565,325.75</b>	<b>11,565,325.75</b>	

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24744	26-12-2019	Factura de venta FAC20196668 - Consumidor Final	469.99	0.00	469.99
24745	26-12-2019	Cobro Factura de venta FAC20196668 - Consumidor Final	0.00	469.99	0.00
24746	26-12-2019	Factura de venta FAC20196669 - Consumidor Final	100.10	0.00	100.10
24747	26-12-2019	Cobro Factura de venta FAC20196669 - Consumidor Final	0.00	100.10	0.00
24748	26-12-2019	Factura de venta FAC20196670 - Consumidor Final	350.00	0.00	350.00
24749	26-12-2019	Cobro Factura de venta FAC20196670 - Consumidor Final	0.00	350.00	0.00
24750	26-12-2019	Factura de venta FAC20196671 - Consumidor Final	750.60	0.00	750.60
24751	26-12-2019	Cobro Factura de venta FAC20196671 - Consumidor Final	0.00	750.60	0.00
24752	26-12-2019	Factura de venta FAC20196672 - Consumidor Final	250.00	0.00	250.00
24753	26-12-2019	Cobro Factura de venta FAC20196672 - Consumidor Final	0.00	250.00	0.00
24754	26-12-2019	Factura de venta FAC20196673 - Consumidor Final	140.00	0.00	140.00
24755	26-12-2019	Cobro Factura de venta FAC20196673 - Consumidor Final	0.00	140.00	0.00
24756	26-12-2019	Factura de venta FAC201929960 - PEDRO DUARTE	379.99	0.00	379.99
24757	26-12-2019	Cobro Factura de venta FAC201929960 - PEDRO DUARTE	0.00	379.99	0.00
24758	26-12-2019	Factura de venta FAC201929961 - Consumidor Final	220.40	0.00	220.40
24759	26-12-2019	Cobro Factura de venta FAC201929961 - Consumidor Final	0.00	220.40	0.00
24760	26-12-2019	Factura de venta FAC201929962 - Consumidor Final	360.00	0.00	360.00
24761	26-12-2019	Cobro Factura de venta FAC201929962 - Consumidor Final	0.00	360.00	0.00
24762	26-12-2019	Factura de venta FAC201929963 - Consumidor Final	270.00	0.00	270.00
24763	26-12-2019	Cobro Factura de venta FAC201929963 - Consumidor Final	0.00	270.00	0.00
24764	26-12-2019	Factura de venta FAC201929964 - Consumidor Final	100.30	0.00	100.30
24765	26-12-2019	Cobro Factura de venta FAC201929964 - Consumidor Final	0.00	100.30	0.00
24766	26-12-2019	Factura de venta FAC201929965 - Consumidor Final	21,690.71	0.00	21,690.71
24767	26-12-2019	Cobro Factura de venta FAC201929965 - Consumidor Final	0.00	21,690.71	0.00
24768	26-12-2019	Factura de venta FAC201929966 - Consumidor Final	315.00	0.00	315.00
24769	26-12-2019	Cobro Factura de venta FAC201929966 - Consumidor Final	0.00	315.00	0.00
24770	26-12-2019	Factura de venta FAC201929967 - Consumidor Final	150.50	0.00	150.50
24771	26-12-2019	Cobro Factura de venta FAC201929967 - Consumidor Final	0.00	150.50	0.00
24772	26-12-2019	Factura de venta FAC201929968 - Consumidor Final	210.00	0.00	210.00
24773	26-12-2019	Cobro Factura de venta FAC201929968 - Consumidor Final	0.00	210.00	0.00
24774	26-12-2019	Factura de venta FAC201929969 - Consumidor Final	180.00	0.00	180.00
24775	26-12-2019	Cobro Factura de venta FAC201929969 - Consumidor Final	0.00	180.00	0.00
24776	26-12-2019	Factura de venta FAC201929970 - Consumidor Final	400.42	0.00	400.42
24777	26-12-2019	Cobro Factura de venta FAC201929970 - Consumidor Final	0.00	400.42	0.00
24778	26-12-2019	Factura de venta FAC201929971 - Consumidor Final	100.00	0.00	100.00
24779	26-12-2019	Cobro Factura de venta FAC201929971 - Consumidor Final	0.00	100.00	0.00
24780	26-12-2019	Factura de venta FAC201929972 - Consumidor Final	440.00	0.00	440.00
24781	26-12-2019	Cobro Factura de venta FAC201929972 - Consumidor Final	0.00	440.00	0.00
24782	26-12-2019	Factura de venta FAC201929973 - Consumidor Final	149.99	0.00	149.99
24783	26-12-2019	Cobro Factura de venta FAC201929973 - Consumidor Final	0.00	149.99	0.00
24784	26-12-2019	Factura de venta FAC201929974 - Consumidor Final	180.20	0.00	180.20
24785	26-12-2019	Cobro Factura de venta FAC201929974 - Consumidor Final	0.00	180.20	0.00
24786	26-12-2019	Factura de venta FAC201929975 - Consumidor Final	550.00	0.00	550.00
24787	26-12-2019	Cobro Factura de venta FAC201929975 - Consumidor Final	0.00	550.00	0.00
24788	26-12-2019	Factura de venta FAC201929976 - Consumidor Final	70.00	0.00	70.00
24789	26-12-2019	Cobro Factura de venta FAC201929976 - Consumidor Final	0.00	70.00	0.00
24790	26-12-2019	Factura de venta FAC201929977 - HEIDY GUEVARA	1,300.05	0.00	1,300.05
24791	26-12-2019	Cobro Factura de venta FAC201929977 - HEIDY GUEVARA	0.00	1,300.05	0.00
24792	26-12-2019	Factura de venta FAC201929978 - Consumidor Final	500.08	0.00	500.08
			<b>11,594,954.08</b>	<b>11,594,454.00</b>	

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24793	26-12-2019	Cobro Factura de venta FAC201929978 - Consumidor Final	0.00	500.08	0.00
24794	26-12-2019	Factura de venta FAC201929979 - Consumidor Final	270.00	0.00	270.00
24795	26-12-2019	Cobro Factura de venta FAC201929979 - Consumidor Final	0.00	270.00	0.00
24796	26-12-2019	Factura de venta FAC201929980 - Consumidor Final	10,760.24	0.00	10,760.24
24797	26-12-2019	Cobro Factura de venta FAC201929980 - Consumidor Final	0.00	10,760.24	0.00
24798	26-12-2019	Factura de venta FAC201929981 - Carlos Juarez	4,300.03	0.00	4,300.03
24799	26-12-2019	Cobro Factura de venta FAC201929981 - Carlos Juarez	0.00	4,300.03	0.00
24800	26-12-2019	Factura de venta FAC201929982 - Consumidor Final	250.00	0.00	250.00
24801	26-12-2019	Cobro Factura de venta FAC201929982 - Consumidor Final	0.00	250.00	0.00
24802	26-12-2019	Factura de venta FAC201929983 - Consumidor Final	330.02	0.00	330.02
24803	26-12-2019	Cobro Factura de venta FAC201929983 - Consumidor Final	0.00	330.02	0.00
24804	26-12-2019	Factura de venta FAC201929984 - Consumidor Final	1,250.25	0.00	1,250.25
24805	26-12-2019	Cobro Factura de venta FAC201929984 - Consumidor Final	0.00	1,250.25	0.00
24806	26-12-2019	Factura de venta FAC201929985 - Consumidor Final	1,939.97	0.00	1,939.97
24807	26-12-2019	Cobro Factura de venta FAC201929985 - Consumidor Final	0.00	1,939.97	0.00
24808	26-12-2019	Factura de venta FAC201929986 - Consumidor Final	200.10	0.00	200.10
24809	26-12-2019	Cobro Factura de venta FAC201929986 - Consumidor Final	0.00	200.10	0.00
24810	26-12-2019	Factura de venta FAC201929987 - Consumidor Final	6,625.56	0.00	6,625.56
24811	26-12-2019	Cobro Factura de venta FAC201929987 - Consumidor Final	0.00	6,625.56	0.00
24812	26-12-2019	Factura de venta FAC201929988 - Luis pendiente	899.99	0.00	899.99
24813	26-12-2019	Cobro Factura de venta FAC201929988 - Luis pendiente	0.00	899.99	0.00
24814	26-12-2019	Factura de venta FAC201929989 - Consumidor Final	420.30	0.00	420.30
24815	26-12-2019	Cobro Factura de venta FAC201929989 - Consumidor Final	0.00	420.30	0.00
24816	26-12-2019	Factura de venta FAC201929990 - Consumidor Final	150.10	0.00	150.10
24817	26-12-2019	Cobro Factura de venta FAC201929990 - Consumidor Final	0.00	150.10	0.00
24818	26-12-2019	Factura de venta FAC201929991 - Consumidor Final	4,120.06	0.00	4,120.06
24819	26-12-2019	Cobro Factura de venta FAC201929991 - Consumidor Final	0.00	4,120.06	0.00
24820	27-12-2019	Factura de venta FAC201929992 - Consumidor Final	730.01	0.00	730.01
24821	27-12-2019	Cobro Factura de venta FAC201929992 - Consumidor Final	0.00	730.01	0.00
24822	27-12-2019	Factura de venta FAC201929993 - Consumidor Final	1,650.01	0.00	1,650.01
24823	27-12-2019	Cobro Factura de venta FAC201929993 - Consumidor Final	0.00	1,650.01	0.00
24824	27-12-2019	Factura de venta FAC201929994 - Consumidor Final	1,985.00	0.00	1,985.00
24825	27-12-2019	Cobro Factura de venta FAC201929994 - Consumidor Final	0.00	1,985.00	0.00
24826	27-12-2019	Factura de venta FAC201929995 - Consumidor Final	200.00	0.00	200.00
24827	27-12-2019	Cobro Factura de venta FAC201929995 - Consumidor Final	0.00	200.00	0.00
24828	27-12-2019	Factura de venta FAC201929996 - Consumidor Final	230.03	0.00	230.03
24829	27-12-2019	Cobro Factura de venta FAC201929996 - Consumidor Final	0.00	230.03	0.00
24830	27-12-2019	Factura de venta FAC201929997 - Consumidor Final	710.27	0.00	710.27
24831	27-12-2019	Cobro Factura de venta FAC201929997 - Consumidor Final	0.00	710.27	0.00
24832	27-12-2019	Factura de venta FAC20196674 - Consumidor Final	250.79	0.00	250.79
24833	27-12-2019	Cobro Factura de venta FAC20196674 - Consumidor Final	0.00	250.79	0.00
24834	27-12-2019	Factura de venta FAC20196675 - Consumidor Final	200.00	0.00	200.00
24835	27-12-2019	Cobro Factura de venta FAC20196675 - Consumidor Final	0.00	200.00	0.00
24836	27-12-2019	Factura de venta FAC20196676 - Consumidor Final	150.80	0.00	150.80
24837	27-12-2019	Cobro Factura de venta FAC20196676 - Consumidor Final	0.00	150.80	0.00
24838	27-12-2019	Factura de venta FAC201929998 - Consumidor Final	70.00	0.00	70.00
24839	27-12-2019	Cobro Factura de venta FAC201929998 - Consumidor Final	0.00	70.00	0.00
24840	27-12-2019	Factura de venta FAC20196677 - Consumidor Final	1,160.09	0.00	1,160.09
24841	27-12-2019	Cobro Factura de venta FAC20196677 - Consumidor Final	0.00	1,160.09	0.00
			<b>11,633,807.70</b>	<b>11,633,807.70</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
24842	27-12-2019	Factura de venta FAC20196678 - Consumidor Final	830.00	0.00	830.00
24843	27-12-2019	Cobro Factura de venta FAC20196678 - Consumidor Final	0.00	830.00	0.00
24844	27-12-2019	Factura de venta FAC201929999 - Consumidor Final	32,259.92	0.00	32,259.92
24845	27-12-2019	Cobro Factura de venta FAC201929999 - Consumidor Final	0.00	32,259.92	0.00
24846	27-12-2019	Factura de venta FAC20196679 - Consumidor Final	100.00	0.00	100.00
24847	27-12-2019	Cobro Factura de venta FAC20196679 - Consumidor Final	0.00	100.00	0.00
24848	27-12-2019	Factura de venta FAC2019210000 - Consumidor Final	1,600.02	0.00	1,600.02
24849	27-12-2019	Cobro Factura de venta FAC2019210000 - Consumidor Final	0.00	1,600.02	0.00
24850	27-12-2019	Factura de venta FAC2019210001 - Consumidor Final	50.39	0.00	50.39
24851	27-12-2019	Cobro Factura de venta FAC2019210001 - Consumidor Final	0.00	50.39	0.00
24852	27-12-2019	Factura de venta FAC2019210002 - Consumidor Final	179.99	0.00	179.99
24853	27-12-2019	Cobro Factura de venta FAC2019210002 - Consumidor Final	0.00	179.99	0.00
24854	27-12-2019	Factura de venta FAC2019210003 - Consumidor Final	2,250.23	0.00	2,250.23
24855	27-12-2019	Cobro Factura de venta FAC2019210003 - Consumidor Final	0.00	2,250.23	0.00
24856	27-12-2019	Factura de venta FAC2019210004 - Consumidor Final	665.00	0.00	665.00
24857	27-12-2019	Cobro Factura de venta FAC2019210004 - Consumidor Final	0.00	665.00	0.00
24858	27-12-2019	Factura de venta FAC2019210005 - Consumidor Final	245.00	0.00	245.00
24859	27-12-2019	Cobro Factura de venta FAC2019210005 - Consumidor Final	0.00	245.00	0.00
24860	27-12-2019	Factura de venta FAC2019210006 - Consumidor Final	2,190.67	0.00	2,190.67
24861	27-12-2019	Cobro Factura de venta FAC2019210006 - Consumidor Final	0.00	2,190.67	0.00
24862	27-12-2019	Factura de venta FAC2019210007 - Consumidor Final	200.50	0.00	200.50
24863	27-12-2019	Cobro Factura de venta FAC2019210007 - Consumidor Final	0.00	200.50	0.00
24864	27-12-2019	Factura de venta FAC20196680 - Consumidor Final	250.00	0.00	250.00
24865	27-12-2019	Cobro Factura de venta FAC20196680 - Consumidor Final	0.00	250.00	0.00
24866	27-12-2019	Factura de venta FAC20196681 - Consumidor Final	140.00	0.00	140.00
24867	27-12-2019	Cobro Factura de venta FAC20196681 - Consumidor Final	0.00	140.00	0.00
24868	27-12-2019	Factura de venta FAC20196682 - Consumidor Final	270.00	0.00	270.00
24869	27-12-2019	Cobro Factura de venta FAC20196682 - Consumidor Final	0.00	270.00	0.00
24870	27-12-2019	Factura de venta FAC2019210008 - Consumidor Final	270.00	0.00	270.00
24871	27-12-2019	Cobro Factura de venta FAC2019210008 - Consumidor Final	0.00	270.00	0.00
24872	27-12-2019	Factura de venta FAC2019210009 - Consumidor Final	5,030.00	0.00	5,030.00
24873	27-12-2019	Cobro Factura de venta FAC2019210009 - Consumidor Final	0.00	5,030.00	0.00
24874	27-12-2019	Factura de venta FAC2019210010 - Consumidor Final	4,160.00	0.00	4,160.00
24875	27-12-2019	Cobro Factura de venta FAC2019210010 - Consumidor Final	0.00	4,160.00	0.00
24876	27-12-2019	Factura de venta FAC2019210011 - Consumidor Final	1,620.00	0.00	1,620.00
24877	27-12-2019	Cobro Factura de venta FAC2019210011 - Consumidor Final	0.00	1,620.00	0.00
24878	27-12-2019	Factura de venta FAC2019210012 - Consumidor Final	1,100.00	0.00	1,100.00
24879	27-12-2019	Cobro Factura de venta FAC2019210012 - Consumidor Final	0.00	1,100.00	0.00
24880	27-12-2019	Factura de venta FAC2019210013 - Consumidor Final	1,369.98	0.00	1,369.98
24881	27-12-2019	Cobro Factura de venta FAC2019210013 - Consumidor Final	0.00	1,369.98	0.00
24882	27-12-2019	Factura de venta FAC20196683 - Consumidor Final	149.99	0.00	149.99
24883	27-12-2019	Cobro Factura de venta FAC20196683 - Consumidor Final	0.00	149.99	0.00
24884	27-12-2019	Factura de venta FAC2019210014 - Consumidor Final	2,443.04	0.00	2,443.04
24885	27-12-2019	Cobro Factura de venta FAC2019210014 - Consumidor Final	0.00	2,443.04	0.00
24886	27-12-2019	Factura de venta FAC2019210015 - Consumidor Final	1,650.00	0.00	1,650.00
24887	27-12-2019	Cobro Factura de venta FAC2019210015 - Consumidor Final	0.00	1,650.00	0.00
24888	27-12-2019	Factura de venta FAC2019210016 - Consumidor Final	10,499.99	0.00	10,499.99
24889	27-12-2019	Cobro Factura de venta FAC2019210016 - Consumidor Final	0.00	10,499.99	0.00
24890	27-12-2019	Factura de venta FAC2019210017 - Oneida Torres	7,389.92	0.00	7,389.92
			<b>11,710,722.34</b>	<b>11,703,332.42</b>	

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24891	27-12-2019	Cobro Factura de venta FAC2019210017 - Oneida Torres	0.00	7,389.92	0.00
24892	27-12-2019	Factura de venta FAC2019210018 - Consumidor Final	200.00	0.00	200.00
24893	27-12-2019	Cobro Factura de venta FAC2019210018 - Consumidor Final	0.00	200.00	0.00
24894	27-12-2019	Factura de venta FAC2019210019 - Consumidor Final	40.00	0.00	40.00
24895	27-12-2019	Cobro Factura de venta FAC2019210019 - Consumidor Final	0.00	40.00	0.00
24896	27-12-2019	Factura de venta FAC2019210020 - Consumidor Final	130.00	0.00	130.00
24897	27-12-2019	Cobro Factura de venta FAC2019210020 - Consumidor Final	0.00	130.00	0.00
24898	27-12-2019	Factura de venta FAC2019210021 - Consumidor Final	80.50	0.00	80.50
24899	27-12-2019	Cobro Factura de venta FAC2019210021 - Consumidor Final	0.00	80.50	0.00
24900	27-12-2019	Factura de venta FAC2019210022 - Consumidor Final	680.00	0.00	680.00
24901	27-12-2019	Cobro Factura de venta FAC2019210022 - Consumidor Final	0.00	680.00	0.00
24902	27-12-2019	Factura de venta FAC2019210023 - Consumidor Final	90.00	0.00	90.00
24903	27-12-2019	Cobro Factura de venta FAC2019210023 - Consumidor Final	0.00	90.00	0.00
24904	27-12-2019	Factura de venta FAC2019210024 - Consumidor Final	90.00	0.00	90.00
24905	27-12-2019	Cobro Factura de venta FAC2019210024 - Consumidor Final	0.00	90.00	0.00
24906	27-12-2019	Factura de venta FAC2019210025 - Consumidor Final	200.19	0.00	200.19
24907	27-12-2019	Cobro Factura de venta FAC2019210025 - Consumidor Final	0.00	200.19	0.00
24908	27-12-2019	Factura de venta FAC20196684 - Consumidor Final	430.00	0.00	430.00
24909	27-12-2019	Cobro Factura de venta FAC20196684 - Consumidor Final	0.00	430.00	0.00
24910	27-12-2019	Factura de venta FAC2019210026 - Consumidor Final	500.01	0.00	500.01
24911	27-12-2019	Cobro Factura de venta FAC2019210026 - Consumidor Final	0.00	500.01	0.00
24912	27-12-2019	Factura de venta FAC2019210027 - Consumidor Final	1,200.00	0.00	1,200.00
24913	27-12-2019	Cobro Factura de venta FAC2019210027 - Consumidor Final	0.00	1,200.00	0.00
24914	27-12-2019	Factura de venta FAC2019210028 - Consumidor Final	2,710.03	0.00	2,710.03
24915	27-12-2019	Cobro Factura de venta FAC2019210028 - Consumidor Final	0.00	2,710.03	0.00
24916	27-12-2019	Factura de venta FAC20196685 - Consumidor Final	300.00	0.00	300.00
24917	27-12-2019	Cobro Factura de venta FAC20196685 - Consumidor Final	0.00	300.00	0.00
24918	27-12-2019	Factura de venta FAC2019210029 - Consumidor Final	5,484.98	0.00	5,484.98
24919	27-12-2019	Cobro Factura de venta FAC2019210029 - Consumidor Final	0.00	5,484.98	0.00
24920	27-12-2019	Factura de venta FAC2019210030 - Consumidor Final	100.00	0.00	100.00
24921	27-12-2019	Cobro Factura de venta FAC2019210030 - Consumidor Final	0.00	100.00	0.00
24922	27-12-2019	Factura de venta FAC2019210031 - Consumidor Final	70.00	0.00	70.00
24923	27-12-2019	Cobro Factura de venta FAC2019210031 - Consumidor Final	0.00	70.00	0.00
24924	27-12-2019	Factura de venta FAC20196686 - Consumidor Final	200.00	0.00	200.00
24925	27-12-2019	Cobro Factura de venta FAC20196686 - Consumidor Final	0.00	200.00	0.00
24926	27-12-2019	Factura de venta FAC2019210032 - Consumidor Final	24.50	0.00	24.50
24927	27-12-2019	Cobro Factura de venta FAC2019210032 - Consumidor Final	0.00	24.50	0.00
24928	27-12-2019	Factura de venta FAC2019210033 - Consumidor Final	100.10	0.00	100.10
24929	27-12-2019	Cobro Factura de venta FAC2019210033 - Consumidor Final	0.00	100.10	0.00
24930	27-12-2019	Factura de venta FAC2019210034 - Consumidor Final	640.00	0.00	640.00
24931	27-12-2019	Cobro Factura de venta FAC2019210034 - Consumidor Final	0.00	640.00	0.00
24932	27-12-2019	Factura de venta FAC20196687 - Consumidor Final	309.99	0.00	309.99
24933	27-12-2019	Cobro Factura de venta FAC20196687 - Consumidor Final	0.00	309.99	0.00
24934	27-12-2019	Factura de venta FAC2019210035 - Consumidor Final	930.00	0.00	930.00
24935	27-12-2019	Cobro Factura de venta FAC2019210035 - Consumidor Final	0.00	930.00	0.00
24936	27-12-2019	Factura de venta FAC2019210036 - Consumidor Final	420.00	0.00	420.00
24937	27-12-2019	Cobro Factura de venta FAC2019210036 - Consumidor Final	0.00	420.00	0.00
24938	27-12-2019	Factura de venta FAC2019210037 - Consumidor Final	120.00	0.00	120.00
24939	27-12-2019	Cobro Factura de venta FAC2019210037 - Consumidor Final	0.00	120.00	0.00
			<b>11,725,772.64</b>	<b>11,725,772.64</b>	

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24940	27-12-2019	Factura de venta FAC2019210038 - Consumidor Final	130.00	0.00	130.00
24941	27-12-2019	Cobro Factura de venta FAC2019210038 - Consumidor Final	0.00	130.00	0.00
24942	27-12-2019	Factura de venta FAC2019210039 - Consumidor Final	440.64	0.00	440.64
24943	27-12-2019	Cobro Factura de venta FAC2019210039 - Consumidor Final	0.00	440.64	0.00
24944	27-12-2019	Factura de venta FAC2019210040 - Consumidor Final	11,715.00	0.00	11,715.00
24945	27-12-2019	Cobro Factura de venta FAC2019210040 - Consumidor Final	0.00	11,715.00	0.00
24946	27-12-2019	Factura de venta FAC2019210041 - Consumidor Final	180.00	0.00	180.00
24947	27-12-2019	Cobro Factura de venta FAC2019210041 - Consumidor Final	0.00	180.00	0.00
24948	27-12-2019	Factura de venta FAC20196688 - Consumidor Final	70.00	0.00	70.00
24949	27-12-2019	Cobro Factura de venta FAC20196688 - Consumidor Final	0.00	70.00	0.00
24950	27-12-2019	Factura de venta FAC2019210042 - Consumidor Final	155.00	0.00	155.00
24951	27-12-2019	Cobro Factura de venta FAC2019210042 - Consumidor Final	0.00	155.00	0.00
24952	27-12-2019	Factura de venta FAC2019210043 - Alimentos de Cortes	200.40	0.00	200.40
24953	27-12-2019	Cobro Factura de venta FAC2019210043 - Alimentos de Cortes	0.00	200.40	0.00
24954	27-12-2019	Factura de venta FAC2019210044 - Consumidor Final	190.90	0.00	190.90
24955	27-12-2019	Cobro Factura de venta FAC2019210044 - Consumidor Final	0.00	190.90	0.00
24956	27-12-2019	Factura de venta FAC2019210045 - Consumidor Final	195.00	0.00	195.00
24957	27-12-2019	Cobro Factura de venta FAC2019210045 - Consumidor Final	0.00	195.00	0.00
24958	27-12-2019	Factura de venta FAC2019210046 - Consumidor Final	220.80	0.00	220.80
24959	27-12-2019	Cobro Factura de venta FAC2019210046 - Consumidor Final	0.00	220.80	0.00
24960	27-12-2019	Factura de venta FAC2019210047 - Consumidor Final	730.00	0.00	730.00
24961	27-12-2019	Cobro Factura de venta FAC2019210047 - Consumidor Final	0.00	730.00	0.00
24962	27-12-2019	Factura de venta FAC20196689 - Consumidor Final	845.04	0.00	845.04
24963	27-12-2019	Cobro Factura de venta FAC20196689 - Consumidor Final	0.00	845.04	0.00
24964	27-12-2019	Factura de venta FAC2019210048 - Consumidor Final	13,640.21	0.00	13,640.21
24965	27-12-2019	Cobro Factura de venta FAC2019210048 - Consumidor Final	0.00	13,640.21	0.00
24966	27-12-2019	Factura de venta FAC2019210049 - Consumidor Final	390.18	0.00	390.18
24967	27-12-2019	Cobro Factura de venta FAC2019210049 - Consumidor Final	0.00	390.18	0.00
24968	27-12-2019	Factura de venta FAC20196690 - Consumidor Final	450.81	0.00	450.81
24969	27-12-2019	Cobro Factura de venta FAC20196690 - Consumidor Final	0.00	450.81	0.00
24970	27-12-2019	Factura de venta FAC20196691 - Consumidor Final	219.99	0.00	219.99
24971	27-12-2019	Cobro Factura de venta FAC20196691 - Consumidor Final	0.00	219.99	0.00
24972	27-12-2019	Factura de venta FAC2019210050 - Consumidor Final	155.00	0.00	155.00
24973	27-12-2019	Cobro Factura de venta FAC2019210050 - Consumidor Final	0.00	155.00	0.00
24974	27-12-2019	Factura de venta FAC2019210051 - Consumidor Final	210.00	0.00	210.00
24975	27-12-2019	Cobro Factura de venta FAC2019210051 - Consumidor Final	0.00	210.00	0.00
24976	27-12-2019	Factura de venta FAC2019210052 - Consumidor Final	160.50	0.00	160.50
24977	27-12-2019	Cobro Factura de venta FAC2019210052 - Consumidor Final	0.00	160.50	0.00
24978	27-12-2019	Factura de venta FAC2019210053 - Consumidor Final	210.39	0.00	210.39
24979	27-12-2019	Cobro Factura de venta FAC2019210053 - Consumidor Final	0.00	210.39	0.00
24980	27-12-2019	Factura de venta FAC2019210054 - Consumidor Final	60.01	0.00	60.01
24981	27-12-2019	Cobro Factura de venta FAC2019210054 - Consumidor Final	0.00	60.01	0.00
24982	27-12-2019	Factura de venta FAC2019210055 - Consumidor Final	200.10	0.00	200.10
24983	27-12-2019	Cobro Factura de venta FAC2019210055 - Consumidor Final	0.00	200.10	0.00
24984	27-12-2019	Factura de venta FAC20196692 - Consumidor Final	169.99	0.00	169.99
24985	27-12-2019	Cobro Factura de venta FAC20196692 - Consumidor Final	0.00	169.99	0.00
24986	27-12-2019	Factura de venta FAC2019210056 - Consumidor Final	370.00	0.00	370.00
24987	27-12-2019	Cobro Factura de venta FAC2019210056 - Consumidor Final	0.00	370.00	0.00
24988	27-12-2019	Factura de venta FAC2019210057 - Consumidor Final	2,044.94	0.00	2,044.94
			<b>11,759,127.54</b>	<b>11,757,082.60</b>	

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24989	27-12-2019	Cobro Factura de venta FAC2019210057 - Consumidor Final	0.00	2,044.94	0.00
24990	27-12-2019	Factura de venta FAC2019210058 - Consumidor Final	95.10	0.00	95.10
24991	27-12-2019	Cobro Factura de venta FAC2019210058 - Consumidor Final	0.00	95.10	0.00
24992	27-12-2019	Factura de venta FAC2019210059 - Consumidor Final	600.25	0.00	600.25
24993	27-12-2019	Cobro Factura de venta FAC2019210059 - Consumidor Final	0.00	600.25	0.00
24994	27-12-2019	Factura de venta FAC2019210060 - Consumidor Final	600.00	0.00	600.00
24995	27-12-2019	Cobro Factura de venta FAC2019210060 - Consumidor Final	0.00	600.00	0.00
24996	27-12-2019	Factura de venta FAC2019210061 - Consumidor Final	1,222.54	0.00	1,222.54
24997	27-12-2019	Cobro Factura de venta FAC2019210061 - Consumidor Final	0.00	1,222.54	0.00
24998	27-12-2019	Factura de venta FAC20196693 - Consumidor Final	2,640.00	0.00	2,640.00
24999	27-12-2019	Cobro Factura de venta FAC20196693 - Consumidor Final	0.00	2,640.00	0.00
25000	27-12-2019	Factura de venta FAC2019210062 - Consumidor Final	39,801.95	0.00	39,801.95
25001	27-12-2019	Cobro Factura de venta FAC2019210062 - Consumidor Final	0.00	39,801.95	0.00
25002	27-12-2019	Factura de venta FAC2019210063 - Consumidor Final	160.00	0.00	160.00
25003	27-12-2019	Cobro Factura de venta FAC2019210063 - Consumidor Final	0.00	160.00	0.00
25004	27-12-2019	Factura de venta FAC2019210064 - Consumidor Final	110.00	0.00	110.00
25005	27-12-2019	Cobro Factura de venta FAC2019210064 - Consumidor Final	0.00	110.00	0.00
25006	27-12-2019	Factura de venta FAC2019210065 - Consumidor Final	135.00	0.00	135.00
25007	27-12-2019	Cobro Factura de venta FAC2019210065 - Consumidor Final	0.00	135.00	0.00
25008	27-12-2019	Factura de venta FAC2019210066 - Consumidor Final	120.90	0.00	120.90
25009	27-12-2019	Cobro Factura de venta FAC2019210066 - Consumidor Final	0.00	120.90	0.00
25010	28-12-2019	Factura de venta FAC2019210067 - Consumidor Final	280.80	0.00	280.80
25011	28-12-2019	Cobro Factura de venta FAC2019210067 - Consumidor Final	0.00	280.80	0.00
25012	28-12-2019	Factura de venta FAC2019210068 - Consumidor Final	840.01	0.00	840.01
25013	28-12-2019	Cobro Factura de venta FAC2019210068 - Consumidor Final	0.00	840.01	0.00
25014	28-12-2019	Factura de venta FAC2019210069 - Consumidor Final	509.99	0.00	509.99
25015	28-12-2019	Cobro Factura de venta FAC2019210069 - Consumidor Final	0.00	509.99	0.00
25016	28-12-2019	Factura de venta FAC20196694 - Consumidor Final	50.00	0.00	50.00
25017	28-12-2019	Cobro Factura de venta FAC20196694 - Consumidor Final	0.00	50.00	0.00
25018	28-12-2019	Factura de venta FAC20196695 - Consumidor Final	149.99	0.00	149.99
25019	28-12-2019	Cobro Factura de venta FAC20196695 - Consumidor Final	0.00	149.99	0.00
25020	28-12-2019	Factura de venta FAC2019210070 - Samuel Romero	5,080.14	0.00	5,080.14
25021	28-12-2019	Cobro Factura de venta FAC2019210070 - Samuel Romero	0.00	5,080.14	0.00
25022	28-12-2019	Factura de venta FAC20196696 - Consumidor Final	1,110.70	0.00	1,110.70
25023	28-12-2019	Cobro Factura de venta FAC20196696 - Consumidor Final	0.00	1,110.70	0.00
25024	28-12-2019	Factura de venta FAC20196697 - Consumidor Final	581.41	0.00	581.41
25025	28-12-2019	Cobro Factura de venta FAC20196697 - Consumidor Final	0.00	581.41	0.00
25026	28-12-2019	Factura de venta FAC20196698 - Consumidor Final	600.32	0.00	600.32
25027	28-12-2019	Cobro Factura de venta FAC20196698 - Consumidor Final	0.00	600.32	0.00
25028	28-12-2019	Factura de venta FAC20196699 - Consumidor Final	420.00	0.00	420.00
25029	28-12-2019	Cobro Factura de venta FAC20196699 - Consumidor Final	0.00	420.00	0.00
25030	28-12-2019	Factura de venta FAC20196700 - Consumidor Final	149.99	0.00	149.99
25031	28-12-2019	Cobro Factura de venta FAC20196700 - Consumidor Final	0.00	149.99	0.00
25032	28-12-2019	Factura de venta FAC20196701 - Consumidor Final	150.09	0.00	150.09
25033	28-12-2019	Cobro Factura de venta FAC20196701 - Consumidor Final	0.00	150.09	0.00
25034	28-12-2019	Factura de venta FAC2019210071 - Consumidor Final	100.10	0.00	100.10
25035	28-12-2019	Cobro Factura de venta FAC2019210071 - Consumidor Final	0.00	100.10	0.00
25036	28-12-2019	Factura de venta FAC20196702 - Consumidor Final	40.00	0.00	40.00
25037	28-12-2019	Cobro Factura de venta FAC20196702 - Consumidor Final	0.00	40.00	0.00
			<b>11,814,676.82</b>	<b>11,814,676.82</b>	



**Empresa:** CELL-MAS S del R.L.  
**Subcuenta:** 2.1 - Consumidor Final  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
25038	28-12-2019	Factura de venta FAC2019210072 - Consumidor Final	60.45	0.00	60.45
25039	28-12-2019	Cobro Factura de venta FAC2019210072 - Consumidor Final	0.00	60.45	0.00
25040	28-12-2019	Factura de venta FAC2019210073 - Consumidor Final	2,220.81	0.00	2,220.81
25041	28-12-2019	Cobro Factura de venta FAC2019210073 - Consumidor Final	0.00	2,220.81	0.00
25042	28-12-2019	Factura de venta FAC20196703 - Consumidor Final	50.00	0.00	50.00
25043	28-12-2019	Cobro Factura de venta FAC20196703 - Consumidor Final	0.00	50.00	0.00
25044	28-12-2019	Factura de venta FAC2019210074 - Consumidor Final	370.00	0.00	370.00
25045	28-12-2019	Cobro Factura de venta FAC2019210074 - Consumidor Final	0.00	370.00	0.00
25046	28-12-2019	Factura de venta FAC20196704 - Consumidor Final	240.00	0.00	240.00
25047	28-12-2019	Cobro Factura de venta FAC20196704 - Consumidor Final	0.00	240.00	0.00
25048	28-12-2019	Factura de venta FAC2019210075 - Consumidor Final	450.25	0.00	450.25
25049	28-12-2019	Cobro Factura de venta FAC2019210075 - Consumidor Final	0.00	450.25	0.00
25050	28-12-2019	Factura de venta FAC2019210076 - Consumidor Final	3,170.00	0.00	3,170.00
25051	28-12-2019	Cobro Factura de venta FAC2019210076 - Consumidor Final	0.00	3,170.00	0.00
25052	28-12-2019	Factura de venta FAC20196705 - Consumidor Final	710.01	0.00	710.01
25053	28-12-2019	Cobro Factura de venta FAC20196705 - Consumidor Final	0.00	710.01	0.00
25054	28-12-2019	Factura de venta FAC20196706 - Consumidor Final	270.00	0.00	270.00
25055	28-12-2019	Cobro Factura de venta FAC20196706 - Consumidor Final	0.00	270.00	0.00
25056	28-12-2019	Factura de venta FAC20196707 - Consumidor Final	355.00	0.00	355.00
25057	28-12-2019	Cobro Factura de venta FAC20196707 - Consumidor Final	0.00	355.00	0.00
25058	28-12-2019	Factura de venta FAC2019210077 - Consumidor Final	100.80	0.00	100.80
25059	28-12-2019	Cobro Factura de venta FAC2019210077 - Consumidor Final	0.00	100.80	0.00
25060	28-12-2019	Factura de venta FAC2019210078 - Consumidor Final	400.00	0.00	400.00
25061	28-12-2019	Cobro Factura de venta FAC2019210078 - Consumidor Final	0.00	400.00	0.00
25062	28-12-2019	Factura de venta FAC2019210079 - Consumidor Final	424.99	0.00	424.99
25063	28-12-2019	Cobro Factura de venta FAC2019210079 - Consumidor Final	0.00	424.99	0.00
25064	28-12-2019	Factura de venta FAC2019210080 - Consumidor Final	21,444.74	0.00	21,444.74
25065	28-12-2019	Cobro Factura de venta FAC2019210080 - Consumidor Final	0.00	21,444.74	0.00
25068	28-12-2019	Factura de venta FAC2019210082 - Consumidor Final	300.00	0.00	300.00
25069	28-12-2019	Cobro Factura de venta FAC2019210082 - Consumidor Final	0.00	300.00	0.00
25070	28-12-2019	Factura de venta FAC2019210083 - Consumidor Final	1,320.04	0.00	1,320.04
25071	28-12-2019	Cobro Factura de venta FAC2019210083 - Consumidor Final	0.00	1,320.04	0.00
25072	28-12-2019	Factura de venta FAC2019210081 - Consumidor Final	70.00	0.00	70.00
25073	28-12-2019	Cobro Factura de venta FAC2019210081 - Consumidor Final	0.00	70.00	0.00
25074	28-12-2019	Factura de venta FAC2019210084 - Consumidor Final	150.29	0.00	150.29
25075	28-12-2019	Cobro Factura de venta FAC2019210084 - Consumidor Final	0.00	150.29	0.00
25076	28-12-2019	Factura de venta FAC2019210085 - Consumidor Final	170.80	0.00	170.80
25077	28-12-2019	Cobro Factura de venta FAC2019210085 - Consumidor Final	0.00	170.80	0.00
25078	28-12-2019	Factura de venta FAC2019210086 - Consumidor Final	20.00	0.00	20.00
25079	28-12-2019	Cobro Factura de venta FAC2019210086 - Consumidor Final	0.00	20.00	0.00
25080	28-12-2019	Factura de venta FAC2019210087 - Consumidor Final	40.24	0.00	40.24
25081	28-12-2019	Cobro Factura de venta FAC2019210087 - Consumidor Final	0.00	40.24	0.00
25082	28-12-2019	Factura de venta FAC2019210088 - Consumidor Final	50.00	0.00	50.00
25083	28-12-2019	Cobro Factura de venta FAC2019210088 - Consumidor Final	0.00	50.00	0.00
25084	28-12-2019	Factura de venta FAC2019210089 - Consumidor Final	1,060.00	0.00	1,060.00
25085	28-12-2019	Cobro Factura de venta FAC2019210089 - Consumidor Final	0.00	1,060.00	0.00
25086	28-12-2019	Factura de venta FAC2019210090 - Consumidor Final	470.00	0.00	470.00
25087	28-12-2019	Cobro Factura de venta FAC2019210090 - Consumidor Final	0.00	470.00	0.00
25088	28-12-2019	Factura de venta FAC2019210091 - Consumidor Final	9,249.82	0.00	9,249.82
			<b>11,857,845.06</b>	<b>11,848,595.24</b>	

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25089	28-12-2019	Cobro Factura de venta FAC2019210091 - Consumidor Final	0.00	9,249.82	0.00
25090	28-12-2019	Factura de venta FAC2019210092 - Consumidor Final	275.02	0.00	275.02
25091	28-12-2019	Cobro Factura de venta FAC2019210092 - Consumidor Final	0.00	275.02	0.00
25092	28-12-2019	Factura de venta FAC2019210093 - Consumidor Final	100.10	0.00	100.10
25093	28-12-2019	Cobro Factura de venta FAC2019210093 - Consumidor Final	0.00	100.10	0.00
25094	28-12-2019	Factura de venta FAC2019210094 - Consumidor Final	735.95	0.00	735.95
25095	28-12-2019	Cobro Factura de venta FAC2019210094 - Consumidor Final	0.00	735.95	0.00
25096	28-12-2019	Factura de venta FAC2019210095 - Consumidor Final	60.00	0.00	60.00
25097	28-12-2019	Cobro Factura de venta FAC2019210095 - Consumidor Final	0.00	60.00	0.00
25098	28-12-2019	Factura de venta FAC2019210096 - Consumidor Final	170.00	0.00	170.00
25099	28-12-2019	Cobro Factura de venta FAC2019210096 - Consumidor Final	0.00	170.00	0.00
25100	28-12-2019	Factura de venta FAC2019210097 - Consumidor Final	149.99	0.00	149.99
25101	28-12-2019	Cobro Factura de venta FAC2019210097 - Consumidor Final	0.00	149.99	0.00
25102	28-12-2019	Factura de venta FAC2019210098 - Consumidor Final	210.00	0.00	210.00
25103	28-12-2019	Cobro Factura de venta FAC2019210098 - Consumidor Final	0.00	210.00	0.00
25104	28-12-2019	Factura de venta FAC2019210099 - Consumidor Final	350.00	0.00	350.00
25105	28-12-2019	Cobro Factura de venta FAC2019210099 - Consumidor Final	0.00	350.00	0.00
25106	28-12-2019	Factura de venta FAC2019210100 - Consumidor Final	750.01	0.00	750.01
25107	28-12-2019	Cobro Factura de venta FAC2019210100 - Consumidor Final	0.00	750.01	0.00
25108	28-12-2019	Factura de venta FAC2019210101 - Consumidor Final	240.10	0.00	240.10
25109	28-12-2019	Cobro Factura de venta FAC2019210101 - Consumidor Final	0.00	240.10	0.00
25110	28-12-2019	Factura de venta FAC2019210102 - Consumidor Final	570.00	0.00	570.00
25111	28-12-2019	Cobro Factura de venta FAC2019210102 - Consumidor Final	0.00	570.00	0.00
25112	28-12-2019	Factura de venta FAC2019210103 - Consumidor Final	130.00	0.00	130.00
25113	28-12-2019	Cobro Factura de venta FAC2019210103 - Consumidor Final	0.00	130.00	0.00
25116	28-12-2019	Factura de venta FAC2019210105 - Consumidor Final	805.01	0.00	805.01
25117	28-12-2019	Cobro Factura de venta FAC2019210105 - Consumidor Final	0.00	805.01	0.00
25118	28-12-2019	Factura de venta FAC2019210106 - Consumidor Final	14,360.12	0.00	14,360.12
25119	28-12-2019	Cobro Factura de venta FAC2019210106 - Consumidor Final	0.00	14,360.12	0.00
25120	28-12-2019	Factura de venta FAC2019210107 - Consumidor Final	120.00	0.00	120.00
25121	28-12-2019	Cobro Factura de venta FAC2019210107 - Consumidor Final	0.00	120.00	0.00
25122	28-12-2019	Factura de venta FAC2019210108 - Consumidor Final	580.00	0.00	580.00
25123	28-12-2019	Cobro Factura de venta FAC2019210108 - Consumidor Final	0.00	580.00	0.00
25124	28-12-2019	Factura de venta FAC2019210109 - Consumidor Final	600.00	0.00	600.00
25125	28-12-2019	Cobro Factura de venta FAC2019210109 - Consumidor Final	0.00	600.00	0.00
25126	28-12-2019	Factura de venta FAC2019210110 - Consumidor Final	325.51	0.00	325.51
25127	28-12-2019	Cobro Factura de venta FAC2019210110 - Consumidor Final	0.00	325.51	0.00
25128	28-12-2019	Factura de venta FAC2019210111 - Consumidor Final	200.01	0.00	200.01
25129	28-12-2019	Cobro Factura de venta FAC2019210111 - Consumidor Final	0.00	200.01	0.00
25130	28-12-2019	Factura de venta FAC2019210112 - Consumidor Final	140.00	0.00	140.00
25131	28-12-2019	Cobro Factura de venta FAC2019210112 - Consumidor Final	0.00	140.00	0.00
25132	28-12-2019	Factura de venta FAC2019210113 - Consumidor Final	20.00	0.00	20.00
25133	28-12-2019	Cobro Factura de venta FAC2019210113 - Consumidor Final	0.00	20.00	0.00
25134	28-12-2019	Factura de venta FAC2019210114 - Consumidor Final	2,155.03	0.00	2,155.03
25135	28-12-2019	Cobro Factura de venta FAC2019210114 - Consumidor Final	0.00	2,155.03	0.00
25136	28-12-2019	Factura de venta FAC2019210115 - Consumidor Final	400.75	0.00	400.75
25137	28-12-2019	Cobro Factura de venta FAC2019210115 - Consumidor Final	0.00	400.75	0.00
25138	28-12-2019	Factura de venta FAC2019210116 - Consumidor Final	7,735.20	0.00	7,735.20
25139	28-12-2019	Cobro Factura de venta FAC2019210116 - Consumidor Final	0.00	7,735.20	0.00
			<b>11,889,027.86</b>	<b>11,889,027.86</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
25140	28-12-2019	Factura de venta FAC2019210117 - Consumidor Final	149.99	0.00	149.99
25141	28-12-2019	Cobro Factura de venta FAC2019210117 - Consumidor Final	0.00	149.99	0.00
25142	28-12-2019	Factura de venta FAC2019210118 - Consumidor Final	144.00	0.00	144.00
25143	28-12-2019	Cobro Factura de venta FAC2019210118 - Consumidor Final	0.00	144.00	0.00
25144	28-12-2019	Factura de venta FAC2019210119 - Consumidor Final	300.30	0.00	300.30
25145	28-12-2019	Cobro Factura de venta FAC2019210119 - Consumidor Final	0.00	300.30	0.00
25146	28-12-2019	Factura de venta FAC2019210120 - Consumidor Final	200.00	0.00	200.00
25147	28-12-2019	Cobro Factura de venta FAC2019210120 - Consumidor Final	0.00	200.00	0.00
25148	28-12-2019	Factura de venta FAC2019210104 - Consumidor Final	120.00	0.00	120.00
25149	28-12-2019	Cobro Factura de venta FAC2019210104 - Consumidor Final	0.00	120.00	0.00
25150	28-12-2019	Factura de venta FAC2019210121 - Consumidor Final	610.70	0.00	610.70
25151	28-12-2019	Cobro Factura de venta FAC2019210121 - Consumidor Final	0.00	610.70	0.00
25152	28-12-2019	Factura de venta FAC2019210122 - Consumidor Final	200.70	0.00	200.70
25153	28-12-2019	Cobro Factura de venta FAC2019210122 - Consumidor Final	0.00	200.70	0.00
25154	28-12-2019	Factura de venta FAC2019210123 - Consumidor Final	160.01	0.00	160.01
25155	28-12-2019	Cobro Factura de venta FAC2019210123 - Consumidor Final	0.00	160.01	0.00
25156	28-12-2019	Factura de venta FAC2019210124 - Consumidor Final	250.01	0.00	250.01
25157	28-12-2019	Cobro Factura de venta FAC2019210124 - Consumidor Final	0.00	250.01	0.00
25158	28-12-2019	Factura de venta FAC2019210125 - Consumidor Final	2,834.99	0.00	2,834.99
25159	28-12-2019	Cobro Factura de venta FAC2019210125 - Consumidor Final	0.00	2,834.99	0.00
25160	28-12-2019	Factura de venta FAC2019210126 - Consumidor Final	380.01	0.00	380.01
25161	28-12-2019	Cobro Factura de venta FAC2019210126 - Consumidor Final	0.00	380.01	0.00
25162	28-12-2019	Factura de venta FAC2019210127 - Consumidor Final	250.70	0.00	250.70
25163	28-12-2019	Cobro Factura de venta FAC2019210127 - Consumidor Final	0.00	250.70	0.00
25164	28-12-2019	Factura de venta FAC2019210128 - Consumidor Final	1,969.95	0.00	1,969.95
25165	28-12-2019	Cobro Factura de venta FAC2019210128 - Consumidor Final	0.00	1,969.95	0.00
25166	28-12-2019	Factura de venta FAC2019210129 - Consumidor Final	210.00	0.00	210.00
25167	28-12-2019	Cobro Factura de venta FAC2019210129 - Consumidor Final	0.00	210.00	0.00
25168	28-12-2019	Factura de venta FAC2019210130 - Consumidor Final	18,132.28	0.00	18,132.28
25169	28-12-2019	Cobro Factura de venta FAC2019210130 - Consumidor Final	0.00	18,132.28	0.00
25170	28-12-2019	Factura de venta FAC2019210131 - Consumidor Final	660.00	0.00	660.00
25171	28-12-2019	Cobro Factura de venta FAC2019210131 - Consumidor Final	0.00	660.00	0.00
25172	28-12-2019	Factura de venta FAC2019210132 - Consumidor Final	1,040.05	0.00	1,040.05
25173	28-12-2019	Cobro Factura de venta FAC2019210132 - Consumidor Final	0.00	1,040.05	0.00
25174	28-12-2019	Factura de venta FAC2019210133 - Consumidor Final	350.00	0.00	350.00
25175	28-12-2019	Cobro Factura de venta FAC2019210133 - Consumidor Final	0.00	350.00	0.00
25176	28-12-2019	Factura de venta FAC2019210134 - JENNY ALFARO	2,700.00	0.00	2,700.00
25177	28-12-2019	Cobro Factura de venta FAC2019210134 - JENNY ALFARO	0.00	2,700.00	0.00
25178	28-12-2019	Factura de venta FAC2019210135 - Consumidor Final	6,255.30	0.00	6,255.30
25179	28-12-2019	Cobro Factura de venta FAC2019210135 - Consumidor Final	0.00	6,255.30	0.00
25180	28-12-2019	Factura de venta FAC2019210136 - Consumidor Final	200.59	0.00	200.59
25181	28-12-2019	Cobro Factura de venta FAC2019210136 - Consumidor Final	0.00	200.59	0.00
25182	28-12-2019	Factura de venta FAC2019210137 - Consumidor Final	180.00	0.00	180.00
25183	28-12-2019	Cobro Factura de venta FAC2019210137 - Consumidor Final	0.00	180.00	0.00
25184	28-12-2019	Factura de venta FAC2019210138 - Consumidor Final	140.00	0.00	140.00
25185	28-12-2019	Cobro Factura de venta FAC2019210138 - Consumidor Final	0.00	140.00	0.00
25186	28-12-2019	Factura de venta FAC2019210139 - Consumidor Final	100.80	0.00	100.80
25187	28-12-2019	Cobro Factura de venta FAC2019210139 - Consumidor Final	0.00	100.80	0.00
25188	29-12-2019	Factura de venta FAC2019210140 - Consumidor Final	150.28	0.00	150.28
			<b>11,926,718.52</b>	<b>11,926,568.24</b>	

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25189	29-12-2019	Cobro Factura de venta FAC2019210140 - Consumidor Final	0.00	150.28	0.00
25190	29-12-2019	Factura de venta FAC2019210141 - Consumidor Final	250.00	0.00	250.00
25191	29-12-2019	Cobro Factura de venta FAC2019210141 - Consumidor Final	0.00	250.00	0.00
25192	29-12-2019	Factura de venta FAC2019210142 - Consumidor Final	550.31	0.00	550.31
25193	29-12-2019	Cobro Factura de venta FAC2019210142 - Consumidor Final	0.00	550.31	0.00
25194	29-12-2019	Factura de venta FAC2019210143 - Consumidor Final	1,040.20	0.00	1,040.20
25195	29-12-2019	Cobro Factura de venta FAC2019210143 - Consumidor Final	0.00	1,040.20	0.00
25196	29-12-2019	Factura de venta FAC2019210144 - Consumidor Final	149.99	0.00	149.99
25197	29-12-2019	Cobro Factura de venta FAC2019210144 - Consumidor Final	0.00	149.99	0.00
25198	29-12-2019	Factura de venta FAC2019210145 - Consumidor Final	480.25	0.00	480.25
25199	29-12-2019	Cobro Factura de venta FAC2019210145 - Consumidor Final	0.00	480.25	0.00
25200	29-12-2019	Factura de venta FAC2019210146 - Consumidor Final	149.99	0.00	149.99
25201	29-12-2019	Cobro Factura de venta FAC2019210146 - Consumidor Final	0.00	149.99	0.00
25202	29-12-2019	Factura de venta FAC2019210147 - Consumidor Final	150.02	0.00	150.02
25203	29-12-2019	Cobro Factura de venta FAC2019210147 - Consumidor Final	0.00	150.02	0.00
25204	29-12-2019	Factura de venta FAC2019210148 - Consumidor Final	50.00	0.00	50.00
25205	29-12-2019	Cobro Factura de venta FAC2019210148 - Consumidor Final	0.00	50.00	0.00
25206	29-12-2019	Factura de venta FAC2019210149 - Consumidor Final	250.00	0.00	250.00
25207	29-12-2019	Cobro Factura de venta FAC2019210149 - Consumidor Final	0.00	250.00	0.00
25208	29-12-2019	Factura de venta FAC2019210150 - Consumidor Final	689.01	0.00	689.01
25209	29-12-2019	Cobro Factura de venta FAC2019210150 - Consumidor Final	0.00	689.01	0.00
25210	29-12-2019	Factura de venta FAC2019210151 - Consumidor Final	270.02	0.00	270.02
25211	29-12-2019	Cobro Factura de venta FAC2019210151 - Consumidor Final	0.00	270.02	0.00
25212	29-12-2019	Factura de venta FAC2019210152 - Consumidor Final	11,670.05	0.00	11,670.05
25213	29-12-2019	Cobro Factura de venta FAC2019210152 - Consumidor Final	0.00	11,670.05	0.00
25214	29-12-2019	Factura de venta FAC2019210153 - Consumidor Final	1,415.01	0.00	1,415.01
25215	29-12-2019	Cobro Factura de venta FAC2019210153 - Consumidor Final	0.00	1,415.01	0.00
25216	29-12-2019	Factura de venta FAC2019210154 - Consumidor Final	230.10	0.00	230.10
25217	29-12-2019	Cobro Factura de venta FAC2019210154 - Consumidor Final	0.00	230.10	0.00
25218	29-12-2019	Factura de venta FAC2019210155 - Consumidor Final	450.01	0.00	450.01
25219	29-12-2019	Cobro Factura de venta FAC2019210155 - Consumidor Final	0.00	450.01	0.00
25220	29-12-2019	Factura de venta FAC2019210156 - Consumidor Final	450.24	0.00	450.24
25221	29-12-2019	Cobro Factura de venta FAC2019210156 - Consumidor Final	0.00	450.24	0.00
25222	29-12-2019	Factura de venta FAC2019210157 - Consumidor Final	400.00	0.00	400.00
25223	29-12-2019	Cobro Factura de venta FAC2019210157 - Consumidor Final	0.00	400.00	0.00
25224	30-12-2019	Factura de venta FAC20196708 - Consumidor Final	250.15	0.00	250.15
25225	30-12-2019	Cobro Factura de venta FAC20196708 - Consumidor Final	0.00	250.15	0.00
25226	30-12-2019	Factura de venta FAC20196709 - Consumidor Final	180.00	0.00	180.00
25227	30-12-2019	Cobro Factura de venta FAC20196709 - Consumidor Final	0.00	180.00	0.00
25228	30-12-2019	Factura de venta FAC20196710 - Consumidor Final	320.00	0.00	320.00
25229	30-12-2019	Cobro Factura de venta FAC20196710 - Consumidor Final	0.00	320.00	0.00
25230	30-12-2019	Factura de venta FAC2019210158 - Consumidor Final	2,315.19	0.00	2,315.19
25231	30-12-2019	Cobro Factura de venta FAC2019210158 - Consumidor Final	0.00	2,315.19	0.00
25232	30-12-2019	Factura de venta FAC2019210159 - Consumidor Final	745.00	0.00	745.00
25233	30-12-2019	Cobro Factura de venta FAC2019210159 - Consumidor Final	0.00	745.00	0.00
25234	30-12-2019	Factura de venta FAC2019210160 - Consumidor Final	180.49	0.00	180.49
25235	30-12-2019	Cobro Factura de venta FAC2019210160 - Consumidor Final	0.00	180.49	0.00
25236	30-12-2019	Factura de venta FAC2019210161 - Consumidor Final	225.01	0.00	225.01
25237	30-12-2019	Cobro Factura de venta FAC2019210161 - Consumidor Final	0.00	225.01	0.00
			<b>11,949,579.56</b>	<b>11,949,579.56</b>	

**Empresa:** CELL-MAS S del R.L.  
**Subcuenta:** 2.1 - Consumidor Final  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
25238	30-12-2019	Factura de venta FAC20196711 - Consumidor Final	1,921.06	0.00	1,921.06
25239	30-12-2019	Cobro Factura de venta FAC20196711 - Consumidor Final	0.00	1,921.06	0.00
25240	30-12-2019	Factura de venta FAC2019210162 - Consumidor Final	1,455.00	0.00	1,455.00
25241	30-12-2019	Cobro Factura de venta FAC2019210162 - Consumidor Final	0.00	1,455.00	0.00
25242	30-12-2019	Factura de venta FAC2019210163 - Consumidor Final	130.00	0.00	130.00
25243	30-12-2019	Cobro Factura de venta FAC2019210163 - Consumidor Final	0.00	130.00	0.00
25244	30-12-2019	Factura de venta FAC2019210164 - Consumidor Final	70.55	0.00	70.55
25245	30-12-2019	Cobro Factura de venta FAC2019210164 - Consumidor Final	0.00	70.55	0.00
25246	30-12-2019	Factura de venta FAC2019210165 - Consumidor Final	200.00	0.00	200.00
25247	30-12-2019	Cobro Factura de venta FAC2019210165 - Consumidor Final	0.00	200.00	0.00
25248	30-12-2019	Factura de venta FAC2019210166 - Consumidor Final	510.00	0.00	510.00
25249	30-12-2019	Cobro Factura de venta FAC2019210166 - Consumidor Final	0.00	510.00	0.00
25250	30-12-2019	Factura de venta FAC2019210167 - Consumidor Final	1,320.00	0.00	1,320.00
25251	30-12-2019	Cobro Factura de venta FAC2019210167 - Consumidor Final	0.00	1,320.00	0.00
25252	30-12-2019	Factura de venta FAC2019210168 - Consumidor Final	165.00	0.00	165.00
25253	30-12-2019	Cobro Factura de venta FAC2019210168 - Consumidor Final	0.00	165.00	0.00
25254	30-12-2019	Factura de venta FAC2019210169 - Consumidor Final	120.90	0.00	120.90
25255	30-12-2019	Cobro Factura de venta FAC2019210169 - Consumidor Final	0.00	120.90	0.00
25256	30-12-2019	Factura de venta FAC2019210170 - Consumidor Final	65.01	0.00	65.01
25257	30-12-2019	Cobro Factura de venta FAC2019210170 - Consumidor Final	0.00	65.01	0.00
25258	30-12-2019	Factura de venta FAC2019210171 - Consumidor Final	70.00	0.00	70.00
25259	30-12-2019	Cobro Factura de venta FAC2019210171 - Consumidor Final	0.00	70.00	0.00
25260	30-12-2019	Factura de venta FAC2019210172 - Consumidor Final	200.24	0.00	200.24
25261	30-12-2019	Cobro Factura de venta FAC2019210172 - Consumidor Final	0.00	200.24	0.00
25262	30-12-2019	Factura de venta FAC20196712 - Consumidor Final	678.99	0.00	678.99
25263	30-12-2019	Cobro Factura de venta FAC20196712 - Consumidor Final	0.00	678.99	0.00
25264	30-12-2019	Factura de venta FAC2019210173 - Consumidor Final	2,239.99	0.00	2,239.99
25265	30-12-2019	Cobro Factura de venta FAC2019210173 - Consumidor Final	0.00	2,239.99	0.00
25266	30-12-2019	Factura de venta FAC2019210174 - Armando	1,050.00	0.00	1,050.00
25267	30-12-2019	Cobro Factura de venta FAC2019210174 - Armando	0.00	1,050.00	0.00
25268	30-12-2019	Factura de venta FAC2019210175 - Consumidor Final	550.14	0.00	550.14
25269	30-12-2019	Cobro Factura de venta FAC2019210175 - Consumidor Final	0.00	550.14	0.00
25270	30-12-2019	Factura de venta FAC2019210176 - Consumidor Final	1,380.00	0.00	1,380.00
25271	30-12-2019	Cobro Factura de venta FAC2019210176 - Consumidor Final	0.00	1,380.00	0.00
25272	30-12-2019	Factura de venta FAC2019210177 - Consumidor Final	3,299.99	0.00	3,299.99
25273	30-12-2019	Cobro Factura de venta FAC2019210177 - Consumidor Final	0.00	3,299.99	0.00
25274	30-12-2019	Factura de venta FAC2019210178 - Consumidor Final	8,880.00	0.00	8,880.00
25275	30-12-2019	Cobro Factura de venta FAC2019210178 - Consumidor Final	0.00	8,880.00	0.00
25276	30-12-2019	Factura de venta FAC2019210179 - Consumidor Final	50.00	0.00	50.00
25277	30-12-2019	Cobro Factura de venta FAC2019210179 - Consumidor Final	0.00	50.00	0.00
25280	30-12-2019	Factura de venta FAC20196713 - Consumidor Final	450.21	0.00	450.21
25281	30-12-2019	Cobro Factura de venta FAC20196713 - Consumidor Final	0.00	450.21	0.00
25282	30-12-2019	Factura de venta FAC2019210181 - Consumidor Final	200.04	0.00	200.04
25283	30-12-2019	Cobro Factura de venta FAC2019210181 - Consumidor Final	0.00	200.04	0.00
25284	30-12-2019	Factura de venta FAC2019210182 - Consumidor Final	145.20	0.00	145.20
25285	30-12-2019	Cobro Factura de venta FAC2019210182 - Consumidor Final	0.00	145.20	0.00
25286	30-12-2019	Factura de venta FAC2019210183 - Consumidor Final	180.00	0.00	180.00
25287	30-12-2019	Cobro Factura de venta FAC2019210183 - Consumidor Final	0.00	180.00	0.00
25288	30-12-2019	Factura de venta FAC20196714 - Consumidor Final	79.99	0.00	79.99
			<b>11,974,991.87</b>	<b>11,974,911.88</b>	

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25289	30-12-2019	Cobro Factura de venta FAC20196714 - Consumidor Final	0.00	79.99	0.00
25290	30-12-2019	Factura de venta FAC20196715 - Consumidor Final	80.01	0.00	80.01
25291	30-12-2019	Cobro Factura de venta FAC20196715 - Consumidor Final	0.00	80.01	0.00
25292	30-12-2019	Factura de venta FAC2019210184 - Consumidor Final	10,130.68	0.00	10,130.68
25293	30-12-2019	Cobro Factura de venta FAC2019210184 - Consumidor Final	0.00	10,130.68	0.00
25294	30-12-2019	Factura de venta FAC20196716 - Consumidor Final	419.99	0.00	419.99
25295	30-12-2019	Cobro Factura de venta FAC20196716 - Consumidor Final	0.00	419.99	0.00
25296	30-12-2019	Factura de venta FAC2019210185 - Consumidor Final	2,915.02	0.00	2,915.02
25297	30-12-2019	Cobro Factura de venta FAC2019210185 - Consumidor Final	0.00	2,915.02	0.00
25298	30-12-2019	Factura de venta FAC2019210186 - Consumidor Final	70.00	0.00	70.00
25299	30-12-2019	Cobro Factura de venta FAC2019210186 - Consumidor Final	0.00	70.00	0.00
25300	30-12-2019	Factura de venta FAC20196717 - Consumidor Final	500.50	0.00	500.50
25301	30-12-2019	Cobro Factura de venta FAC20196717 - Consumidor Final	0.00	500.50	0.00
25302	30-12-2019	Factura de venta FAC20196718 - Consumidor Final	350.01	0.00	350.01
25303	30-12-2019	Cobro Factura de venta FAC20196718 - Consumidor Final	0.00	350.01	0.00
25304	30-12-2019	Factura de venta FAC2019210187 - Consumidor Final	2,450.50	0.00	2,450.50
25305	30-12-2019	Cobro Factura de venta FAC2019210187 - Consumidor Final	0.00	2,450.50	0.00
25306	30-12-2019	Factura de venta FAC2019210188 - Consumidor Final	210.80	0.00	210.80
25307	30-12-2019	Cobro Factura de venta FAC2019210188 - Consumidor Final	0.00	210.80	0.00
25308	30-12-2019	Factura de venta FAC2019210189 - Consumidor Final	880.00	0.00	880.00
25309	30-12-2019	Cobro Factura de venta FAC2019210189 - Consumidor Final	0.00	880.00	0.00
25310	30-12-2019	Factura de venta FAC2019210190 - Consumidor Final	75.00	0.00	75.00
25311	30-12-2019	Cobro Factura de venta FAC2019210190 - Consumidor Final	0.00	75.00	0.00
25312	30-12-2019	Factura de venta FAC2019210191 - Consumidor Final	70.00	0.00	70.00
25313	30-12-2019	Cobro Factura de venta FAC2019210191 - Consumidor Final	0.00	70.00	0.00
25314	30-12-2019	Factura de venta FAC2019210192 - Consumidor Final	780.06	0.00	780.06
25315	30-12-2019	Cobro Factura de venta FAC2019210192 - Consumidor Final	0.00	780.06	0.00
25316	30-12-2019	Factura de venta FAC2019210193 - Consumidor Final	1,100.00	0.00	1,100.00
25317	30-12-2019	Cobro Factura de venta FAC2019210193 - Consumidor Final	0.00	1,100.00	0.00
25318	30-12-2019	Factura de venta FAC2019210194 - Consumidor Final	10,400.17	0.00	10,400.17
25319	30-12-2019	Cobro Factura de venta FAC2019210194 - Consumidor Final	0.00	10,400.17	0.00
25320	30-12-2019	Factura de venta FAC2019210195 - Consumidor Final	455.00	0.00	455.00
25321	30-12-2019	Cobro Factura de venta FAC2019210195 - Consumidor Final	0.00	455.00	0.00
25322	30-12-2019	Factura de venta FAC2019210196 - Consumidor Final	640.00	0.00	640.00
25323	30-12-2019	Cobro Factura de venta FAC2019210196 - Consumidor Final	0.00	640.00	0.00
25324	30-12-2019	Factura de venta FAC2019210197 - Consumidor Final	805.00	0.00	805.00
25325	30-12-2019	Cobro Factura de venta FAC2019210197 - Consumidor Final	0.00	805.00	0.00
25326	30-12-2019	Factura de venta FAC2019210198 - Consumidor Final	350.00	0.00	350.00
25327	30-12-2019	Cobro Factura de venta FAC2019210198 - Consumidor Final	0.00	350.00	0.00
25328	30-12-2019	Factura de venta FAC2019210199 - Consumidor Final	250.00	0.00	250.00
25329	30-12-2019	Cobro Factura de venta FAC2019210199 - Consumidor Final	0.00	250.00	0.00
25330	30-12-2019	Factura de venta FAC2019210200 - Consumidor Final	450.01	0.00	450.01
25331	30-12-2019	Cobro Factura de venta FAC2019210200 - Consumidor Final	0.00	450.01	0.00
25332	30-12-2019	Factura de venta FAC2019210201 - Consumidor Final	70.00	0.00	70.00
25333	30-12-2019	Cobro Factura de venta FAC2019210201 - Consumidor Final	0.00	70.00	0.00
25334	30-12-2019	Factura de venta FAC2019210202 - Consumidor Final	1,300.05	0.00	1,300.05
25335	30-12-2019	Cobro Factura de venta FAC2019210202 - Consumidor Final	0.00	1,300.05	0.00
25336	30-12-2019	Factura de venta FAC2019210203 - Consumidor Final	100.80	0.00	100.80
25337	30-12-2019	Cobro Factura de venta FAC2019210203 - Consumidor Final	0.00	100.80	0.00
			<b>12,009,845.47</b>	<b>12,009,845.47</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
25338	30-12-2019	Factura de venta FAC2019210204 - Consumidor Final	40.00	0.00	40.00
25339	30-12-2019	Cobro Factura de venta FAC2019210204 - Consumidor Final	0.00	40.00	0.00
25340	30-12-2019	Factura de venta FAC2019210205 - Consumidor Final	100.80	0.00	100.80
25341	30-12-2019	Cobro Factura de venta FAC2019210205 - Consumidor Final	0.00	100.80	0.00
25342	30-12-2019	Factura de venta FAC2019210206 - Consumidor Final	680.01	0.00	680.01
25343	30-12-2019	Cobro Factura de venta FAC2019210206 - Consumidor Final	0.00	680.01	0.00
25344	30-12-2019	Factura de venta FAC2019210207 - Consumidor Final	2,195.00	0.00	2,195.00
25345	30-12-2019	Cobro Factura de venta FAC2019210207 - Consumidor Final	0.00	2,195.00	0.00
25346	30-12-2019	Factura de venta FAC2019210208 - Consumidor Final	120.90	0.00	120.90
25347	30-12-2019	Cobro Factura de venta FAC2019210208 - Consumidor Final	0.00	120.90	0.00
25348	30-12-2019	Factura de venta FAC2019210209 - Consumidor Final	40.00	0.00	40.00
25349	30-12-2019	Cobro Factura de venta FAC2019210209 - Consumidor Final	0.00	40.00	0.00
25350	30-12-2019	Factura de venta FAC2019210210 - Consumidor Final	379.99	0.00	379.99
25351	30-12-2019	Cobro Factura de venta FAC2019210210 - Consumidor Final	0.00	379.99	0.00
25352	30-12-2019	Factura de venta FAC2019210211 - Consumidor Final	130.04	0.00	130.04
25353	30-12-2019	Cobro Factura de venta FAC2019210211 - Consumidor Final	0.00	130.04	0.00
25354	30-12-2019	Factura de venta FAC2019210212 - Consumidor Final	130.80	0.00	130.80
25355	30-12-2019	Cobro Factura de venta FAC2019210212 - Consumidor Final	0.00	130.80	0.00
25356	30-12-2019	Factura de venta FAC2019210213 - Consumidor Final	40.10	0.00	40.10
25357	30-12-2019	Cobro Factura de venta FAC2019210213 - Consumidor Final	0.00	40.10	0.00
25358	30-12-2019	Factura de venta FAC2019210214 - Consumidor Final	270.11	0.00	270.11
25359	30-12-2019	Cobro Factura de venta FAC2019210214 - Consumidor Final	0.00	270.11	0.00
25360	30-12-2019	Factura de venta FAC2019210215 - Consumidor Final	490.00	0.00	490.00
25361	30-12-2019	Cobro Factura de venta FAC2019210215 - Consumidor Final	0.00	490.00	0.00
25362	30-12-2019	Factura de venta FAC2019210216 - Consumidor Final	180.00	0.00	180.00
25363	30-12-2019	Cobro Factura de venta FAC2019210216 - Consumidor Final	0.00	180.00	0.00
25364	30-12-2019	Factura de venta FAC2019210217 - Consumidor Final	6,600.66	0.00	6,600.66
25365	30-12-2019	Cobro Factura de venta FAC2019210217 - Consumidor Final	0.00	6,600.66	0.00
25366	30-12-2019	Factura de venta FAC2019210218 - Consumidor Final	100.10	0.00	100.10
25367	30-12-2019	Cobro Factura de venta FAC2019210218 - Consumidor Final	0.00	100.10	0.00
25368	30-12-2019	Factura de venta FAC2019210219 - Consumidor Final	100.10	0.00	100.10
25369	30-12-2019	Cobro Factura de venta FAC2019210219 - Consumidor Final	0.00	100.10	0.00
25370	30-12-2019	Factura de venta FAC2019210220 - Consumidor Final	100.10	0.00	100.10
25371	30-12-2019	Cobro Factura de venta FAC2019210220 - Consumidor Final	0.00	100.10	0.00
25372	30-12-2019	Factura de venta FAC2019210221 - Consumidor Final	720.03	0.00	720.03
25373	30-12-2019	Cobro Factura de venta FAC2019210221 - Consumidor Final	0.00	720.03	0.00
25374	30-12-2019	Factura de venta FAC2019210222 - Consumidor Final	350.00	0.00	350.00
25375	30-12-2019	Cobro Factura de venta FAC2019210222 - Consumidor Final	0.00	350.00	0.00
25376	30-12-2019	Factura de venta FAC2019210223 - Consumidor Final	400.02	0.00	400.02
25377	30-12-2019	Cobro Factura de venta FAC2019210223 - Consumidor Final	0.00	400.02	0.00
25378	30-12-2019	Factura de venta FAC2019210224 - Consumidor Final	70.00	0.00	70.00
25379	30-12-2019	Cobro Factura de venta FAC2019210224 - Consumidor Final	0.00	70.00	0.00
25380	30-12-2019	Factura de venta FAC2019210225 - Consumidor Final	270.35	0.00	270.35
25381	30-12-2019	Cobro Factura de venta FAC2019210225 - Consumidor Final	0.00	270.35	0.00
25382	30-12-2019	Factura de venta FAC2019210226 - Consumidor Final	200.19	0.00	200.19
25383	30-12-2019	Cobro Factura de venta FAC2019210226 - Consumidor Final	0.00	200.19	0.00
25384	30-12-2019	Factura de venta FAC2019210227 - Consumidor Final	220.00	0.00	220.00
25385	30-12-2019	Cobro Factura de venta FAC2019210227 - Consumidor Final	0.00	220.00	0.00
25386	30-12-2019	Factura de venta FAC2019210228 - Consumidor Final	5,460.99	0.00	5,460.99
			<b>12,029,235.76</b>	<b>12,023,774.77</b>	

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25387	30-12-2019	Cobro Factura de venta FAC2019210228 - Consumidor Final	0.00	5,460.99	0.00
25390	30-12-2019	Factura de venta FAC2019210230 - Consumidor Final	180.24	0.00	180.24
25391	30-12-2019	Cobro Factura de venta FAC2019210230 - Consumidor Final	0.00	180.24	0.00
25392	30-12-2019	Factura de venta FAC2019210229 - Consumidor Final	1,250.00	0.00	1,250.00
25393	30-12-2019	Cobro Factura de venta FAC2019210229 - Consumidor Final	0.00	1,250.00	0.00
25394	30-12-2019	Factura de venta FAC2019210231 - Consumidor Final	149.99	0.00	149.99
25395	30-12-2019	Cobro Factura de venta FAC2019210231 - Consumidor Final	0.00	149.99	0.00
25396	30-12-2019	Factura de venta FAC2019210232 - Consumidor Final	820.00	0.00	820.00
25397	30-12-2019	Cobro Factura de venta FAC2019210232 - Consumidor Final	0.00	820.00	0.00
25398	30-12-2019	Factura de venta FAC2019210233 - Consumidor Final	700.03	0.00	700.03
25399	30-12-2019	Cobro Factura de venta FAC2019210233 - Consumidor Final	0.00	700.03	0.00
25400	30-12-2019	Factura de venta FAC2019210234 - Consumidor Final	240.00	0.00	240.00
25401	30-12-2019	Cobro Factura de venta FAC2019210234 - Consumidor Final	0.00	240.00	0.00
25402	30-12-2019	Factura de venta FAC20196719 - Consumidor Final	120.90	0.00	120.90
25403	30-12-2019	Cobro Factura de venta FAC20196719 - Consumidor Final	0.00	120.90	0.00
25404	30-12-2019	Factura de venta FAC20196720 - Consumidor Final	240.01	0.00	240.01
25405	30-12-2019	Cobro Factura de venta FAC20196720 - Consumidor Final	0.00	240.01	0.00
25406	30-12-2019	Factura de venta FAC2019210235 - Consumidor Final	6,080.65	0.00	6,080.65
25407	30-12-2019	Cobro Factura de venta FAC2019210235 - Consumidor Final	0.00	6,080.65	0.00
25408	30-12-2019	Factura de venta FAC2019210236 - Consumidor Final	195.00	0.00	195.00
25409	30-12-2019	Cobro Factura de venta FAC2019210236 - Consumidor Final	0.00	195.00	0.00
25410	30-12-2019	Factura de venta FAC2019210237 - Consumidor Final	450.00	0.00	450.00
25411	30-12-2019	Cobro Factura de venta FAC2019210237 - Consumidor Final	0.00	450.00	0.00
25412	30-12-2019	Factura de venta FAC2019210238 - Consumidor Final	7,900.00	0.00	7,900.00
25413	30-12-2019	Cobro Factura de venta FAC2019210238 - Consumidor Final	0.00	7,900.00	0.00
25414	30-12-2019	Factura de venta FAC2019210239 - Consumidor Final	90.00	0.00	90.00
25415	30-12-2019	Cobro Factura de venta FAC2019210239 - Consumidor Final	0.00	90.00	0.00
25416	30-12-2019	Factura de venta FAC2019210240 - Consumidor Final	750.12	0.00	750.12
25417	30-12-2019	Cobro Factura de venta FAC2019210240 - Consumidor Final	0.00	750.12	0.00
25418	30-12-2019	Factura de venta FAC2019210241 - Consumidor Final	100.00	0.00	100.00
25419	30-12-2019	Cobro Factura de venta FAC2019210241 - Consumidor Final	0.00	100.00	0.00
25420	30-12-2019	Factura de venta FAC2019210242 - Consumidor Final	1,150.00	0.00	1,150.00
25421	30-12-2019	Cobro Factura de venta FAC2019210242 - Consumidor Final	0.00	1,150.00	0.00
25422	30-12-2019	Factura de venta FAC20196721 - Consumidor Final	120.00	0.00	120.00
25423	30-12-2019	Cobro Factura de venta FAC20196721 - Consumidor Final	0.00	120.00	0.00
25424	30-12-2019	Factura de venta FAC20196722 - Consumidor Final	270.40	0.00	270.40
25425	30-12-2019	Cobro Factura de venta FAC20196722 - Consumidor Final	0.00	270.40	0.00
25426	30-12-2019	Factura de venta FAC2019210243 - Consumidor Final	180.01	0.00	180.01
25427	30-12-2019	Cobro Factura de venta FAC2019210243 - Consumidor Final	0.00	180.01	0.00
25428	30-12-2019	Factura de venta FAC20196723 - Consumidor Final	35.01	0.00	35.01
25429	30-12-2019	Cobro Factura de venta FAC20196723 - Consumidor Final	0.00	35.01	0.00
25430	30-12-2019	Factura de venta FAC2019210244 - Consumidor Final	350.00	0.00	350.00
25431	30-12-2019	Cobro Factura de venta FAC2019210244 - Consumidor Final	0.00	350.00	0.00
25432	30-12-2019	Factura de venta FAC2019210245 - Consumidor Final	100.50	0.00	100.50
25433	30-12-2019	Cobro Factura de venta FAC2019210245 - Consumidor Final	0.00	100.50	0.00
25434	30-12-2019	Factura de venta FAC2019210246 - Consumidor Final	480.09	0.00	480.09
25435	30-12-2019	Cobro Factura de venta FAC2019210246 - Consumidor Final	0.00	480.09	0.00
25436	30-12-2019	Factura de venta FAC2019210247 - Consumidor Final	279.47	0.00	279.47
25437	30-12-2019	Cobro Factura de venta FAC2019210247 - Consumidor Final	0.00	279.47	0.00
			<b>12,051,468.18</b>	<b>12,051,468.18</b>	



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25438	30-12-2019	Factura de venta FAC2019210248 - Consumidor Final	151.49	0.00	151.49
25439	30-12-2019	Cobro Factura de venta FAC2019210248 - Consumidor Final	0.00	151.49	0.00
25440	30-12-2019	Factura de venta FAC20196724 - Consumidor Final	500.01	0.00	500.01
25441	30-12-2019	Cobro Factura de venta FAC20196724 - Consumidor Final	0.00	500.01	0.00
25442	30-12-2019	Factura de venta FAC20196725 - Consumidor Final	169.99	0.00	169.99
25443	30-12-2019	Cobro Factura de venta FAC20196725 - Consumidor Final	0.00	169.99	0.00
25444	30-12-2019	Factura de venta FAC2019210249 - Consumidor Final	420.81	0.00	420.81
25445	30-12-2019	Cobro Factura de venta FAC2019210249 - Consumidor Final	0.00	420.81	0.00
25446	30-12-2019	Factura de venta FAC2019210250 - Consumidor Final	3,675.01	0.00	3,675.01
25447	30-12-2019	Cobro Factura de venta FAC2019210250 - Consumidor Final	0.00	3,675.01	0.00
25448	30-12-2019	Factura de venta FAC20196726 - Consumidor Final	300.30	0.00	300.30
25449	30-12-2019	Cobro Factura de venta FAC20196726 - Consumidor Final	0.00	300.30	0.00
25450	30-12-2019	Factura de venta FAC2019210251 - Consumidor Final	2,660.47	0.00	2,660.47
25451	30-12-2019	Cobro Factura de venta FAC2019210251 - Consumidor Final	0.00	2,660.47	0.00
25452	30-12-2019	Factura de venta FAC2019210252 - Consumidor Final	450.29	0.00	450.29
25453	30-12-2019	Cobro Factura de venta FAC2019210252 - Consumidor Final	0.00	450.29	0.00
25454	30-12-2019	Factura de venta FAC2019210180 - Consumidor Final	2,020.71	0.00	2,020.71
25455	30-12-2019	Cobro Factura de venta FAC2019210180 - Consumidor Final	0.00	2,020.71	0.00
25456	31-12-2019	Factura de venta FAC2019210253 - Consumidor Final	1,465.02	0.00	1,465.02
25457	31-12-2019	Cobro Factura de venta FAC2019210253 - Consumidor Final	0.00	1,465.02	0.00
25458	31-12-2019	Factura de venta FAC2019210254 - Consumidor Final	2,110.00	0.00	2,110.00
25459	31-12-2019	Cobro Factura de venta FAC2019210254 - Consumidor Final	0.00	2,110.00	0.00
25460	31-12-2019	Factura de venta FAC2019210255 - Consumidor Final	4,650.50	0.00	4,650.50
25461	31-12-2019	Cobro Factura de venta FAC2019210255 - Consumidor Final	0.00	4,650.50	0.00
25462	31-12-2019	Factura de venta FAC2019210256 - Consumidor Final	760.37	0.00	760.37
25463	31-12-2019	Cobro Factura de venta FAC2019210256 - Consumidor Final	0.00	760.37	0.00
25464	31-12-2019	Factura de venta FAC2019210257 - Consumidor Final	1,030.00	0.00	1,030.00
25465	31-12-2019	Cobro Factura de venta FAC2019210257 - Consumidor Final	0.00	1,030.00	0.00
25466	31-12-2019	Factura de venta FAC2019210258 - Consumidor Final	200.00	0.00	200.00
25467	31-12-2019	Cobro Factura de venta FAC2019210258 - Consumidor Final	0.00	200.00	0.00
25468	31-12-2019	Factura de venta FAC2019210259 - Consumidor Final	230.00	0.00	230.00
25469	31-12-2019	Cobro Factura de venta FAC2019210259 - Consumidor Final	0.00	230.00	0.00
25470	31-12-2019	Factura de venta FAC20196727 - Consumidor Final	350.00	0.00	350.00
25471	31-12-2019	Cobro Factura de venta FAC20196727 - Consumidor Final	0.00	350.00	0.00
25472	31-12-2019	Factura de venta FAC20196728 - Consumidor Final	200.40	0.00	200.40
25473	31-12-2019	Cobro Factura de venta FAC20196728 - Consumidor Final	0.00	200.40	0.00
25474	31-12-2019	Factura de venta FAC2019210260 - Consumidor Final	50.01	0.00	50.01
25475	31-12-2019	Cobro Factura de venta FAC2019210260 - Consumidor Final	0.00	50.01	0.00
25476	31-12-2019	Factura de venta FAC2019210261 - Consumidor Final	1,690.03	0.00	1,690.03
25477	31-12-2019	Cobro Factura de venta FAC2019210261 - Consumidor Final	0.00	1,690.03	0.00
25478	31-12-2019	Factura de venta FAC2019210262 - Consumidor Final	130.80	0.00	130.80
25479	31-12-2019	Cobro Factura de venta FAC2019210262 - Consumidor Final	0.00	130.80	0.00
25480	31-12-2019	Factura de venta FAC2019210263 - Consumidor Final	200.00	0.00	200.00
25481	31-12-2019	Cobro Factura de venta FAC2019210263 - Consumidor Final	0.00	200.00	0.00
25482	31-12-2019	Factura de venta FAC20196729 - Consumidor Final	280.00	0.00	280.00
25483	31-12-2019	Cobro Factura de venta FAC20196729 - Consumidor Final	0.00	280.00	0.00
25484	31-12-2019	Factura de venta FAC20196730 - Consumidor Final	80.01	0.00	80.01
25485	31-12-2019	Cobro Factura de venta FAC20196730 - Consumidor Final	0.00	80.01	0.00
25486	31-12-2019	Factura de venta FAC2019210264 - Consumidor Final	600.00	0.00	600.00
			<b>12,075,844.40</b>	<b>12,075,244.40</b>	

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25487	31-12-2019	Cobro Factura de venta FAC2019210264 - Consumidor Final	0.00	600.00	0.00
25488	31-12-2019	Factura de venta FAC20196731 - Consumidor Final	1,965.83	0.00	1,965.83
25489	31-12-2019	Cobro Factura de venta FAC20196731 - Consumidor Final	0.00	1,965.83	0.00
25490	31-12-2019	Factura de venta FAC2019210265 - Consumidor Final	570.01	0.00	570.01
25491	31-12-2019	Cobro Factura de venta FAC2019210265 - Consumidor Final	0.00	570.01	0.00
25492	31-12-2019	Factura de venta FAC2019210266 - Consumidor Final	480.00	0.00	480.00
25493	31-12-2019	Cobro Factura de venta FAC2019210266 - Consumidor Final	0.00	480.00	0.00
25494	31-12-2019	Factura de venta FAC2019210267 - Consumidor Final	150.00	0.00	150.00
25495	31-12-2019	Cobro Factura de venta FAC2019210267 - Consumidor Final	0.00	150.00	0.00
25496	31-12-2019	Factura de venta FAC20196732 - Consumidor Final	510.50	0.00	510.50
25497	31-12-2019	Cobro Factura de venta FAC20196732 - Consumidor Final	0.00	510.50	0.00
25498	31-12-2019	Factura de venta FAC2019210268 - Consumidor Final	1,240.03	0.00	1,240.03
25499	31-12-2019	Cobro Factura de venta FAC2019210268 - Consumidor Final	0.00	1,240.03	0.00
25500	31-12-2019	Factura de venta FAC2019210269 - Consumidor Final	350.00	0.00	350.00
25501	31-12-2019	Cobro Factura de venta FAC2019210269 - Consumidor Final	0.00	350.00	0.00
25502	31-12-2019	Factura de venta FAC2019210270 - Consumidor Final	260.00	0.00	260.00
25503	31-12-2019	Cobro Factura de venta FAC2019210270 - Consumidor Final	0.00	260.00	0.00
25504	31-12-2019	Factura de venta FAC2019210271 - Consumidor Final	2,310.05	0.00	2,310.05
25505	31-12-2019	Cobro Factura de venta FAC2019210271 - Consumidor Final	0.00	2,310.05	0.00
25506	31-12-2019	Factura de venta FAC2019210272 - Consumidor Final	70.00	0.00	70.00
25507	31-12-2019	Cobro Factura de venta FAC2019210272 - Consumidor Final	0.00	70.00	0.00
25508	31-12-2019	Factura de venta FAC20196733 - Consumidor Final	400.20	0.00	400.20
25509	31-12-2019	Cobro Factura de venta FAC20196733 - Consumidor Final	0.00	400.20	0.00
25510	31-12-2019	Factura de venta FAC2019210273 - Consumidor Final	300.09	0.00	300.09
25511	31-12-2019	Cobro Factura de venta FAC2019210273 - Consumidor Final	0.00	300.09	0.00
25512	31-12-2019	Factura de venta FAC2019210274 - Consumidor Final	399.99	0.00	399.99
25513	31-12-2019	Cobro Factura de venta FAC2019210274 - Consumidor Final	0.00	399.99	0.00
25514	31-12-2019	Factura de venta FAC2019210275 - Consumidor Final	2,860.18	0.00	2,860.18
25515	31-12-2019	Cobro Factura de venta FAC2019210275 - Consumidor Final	0.00	2,860.18	0.00
25516	31-12-2019	Factura de venta FAC2019210276 - Consumidor Final	690.00	0.00	690.00
25517	31-12-2019	Cobro Factura de venta FAC2019210276 - Consumidor Final	0.00	690.00	0.00
25518	31-12-2019	Factura de venta FAC2019210277 - Consumidor Final	1,026.00	0.00	1,026.00
25519	31-12-2019	Cobro Factura de venta FAC2019210277 - Consumidor Final	0.00	1,026.00	0.00
25520	31-12-2019	Factura de venta FAC2019210278 - Consumidor Final	2,280.20	0.00	2,280.20
25521	31-12-2019	Cobro Factura de venta FAC2019210278 - Consumidor Final	0.00	2,280.20	0.00
25522	31-12-2019	Factura de venta FAC2019210279 - Consumidor Final	480.00	0.00	480.00
25523	31-12-2019	Cobro Factura de venta FAC2019210279 - Consumidor Final	0.00	480.00	0.00
25524	31-12-2019	Factura de venta FAC2019210280 - Consumidor Final	299.99	0.00	299.99
25525	31-12-2019	Cobro Factura de venta FAC2019210280 - Consumidor Final	0.00	299.99	0.00
25526	31-12-2019	Factura de venta FAC2019210281 - Consumidor Final	2,550.00	0.00	2,550.00
25527	31-12-2019	Cobro Factura de venta FAC2019210281 - Consumidor Final	0.00	2,550.00	0.00
25528	31-12-2019	Factura de venta FAC20196734 - Consumidor Final	100.00	0.00	100.00
25529	31-12-2019	Cobro Factura de venta FAC20196734 - Consumidor Final	0.00	100.00	0.00
25530	31-12-2019	Factura de venta FAC2019210282 - Consumidor Final	180.00	0.00	180.00
25531	31-12-2019	Cobro Factura de venta FAC2019210282 - Consumidor Final	0.00	180.00	0.00
25532	31-12-2019	Factura de venta FAC2019210283 - Consumidor Final	3,400.00	0.00	3,400.00
25533	31-12-2019	Cobro Factura de venta FAC2019210283 - Consumidor Final	0.00	3,400.00	0.00
25534	31-12-2019	Factura de venta FAC2019210284 - Consumidor Final	470.20	0.00	470.20
25535	31-12-2019	Cobro Factura de venta FAC2019210284 - Consumidor Final	0.00	470.20	0.00
			<b>12,099,187.67</b>	<b>12,099,187.67</b>	

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25536	31-12-2019	Factura de venta FAC2019210285 - FERNANDO HERNANDEZ	1,350.00	0.00	1,350.00
25537	31-12-2019	Cobro Factura de venta FAC2019210285 - FERNANDO HERNANDEZ	0.00	1,350.00	0.00
25538	31-12-2019	Factura de venta FAC2019210286 - Consumidor Final	40.00	0.00	40.00
25539	31-12-2019	Cobro Factura de venta FAC2019210286 - Consumidor Final	0.00	40.00	0.00
25540	31-12-2019	Factura de venta FAC20196735 - Consumidor Final	149.99	0.00	149.99
25541	31-12-2019	Cobro Factura de venta FAC20196735 - Consumidor Final	0.00	149.99	0.00
25542	31-12-2019	Factura de venta FAC2019210287 - Consumidor Final	130.01	0.00	130.01
25543	31-12-2019	Cobro Factura de venta FAC2019210287 - Consumidor Final	0.00	130.01	0.00
25544	31-12-2019	Factura de venta FAC20196736 - Consumidor Final	149.99	0.00	149.99
25545	31-12-2019	Cobro Factura de venta FAC20196736 - Consumidor Final	0.00	149.99	0.00
25546	31-12-2019	Factura de venta FAC2019210288 - Consumidor Final	400.20	0.00	400.20
25547	31-12-2019	Cobro Factura de venta FAC2019210288 - Consumidor Final	0.00	400.20	0.00
25548	31-12-2019	Factura de venta FAC2019210289 - Consumidor Final	885.10	0.00	885.10
25549	31-12-2019	Cobro Factura de venta FAC2019210289 - Consumidor Final	0.00	885.10	0.00
25550	31-12-2019	Factura de venta FAC2019210290 - Consumidor Final	380.00	0.00	380.00
25551	31-12-2019	Cobro Factura de venta FAC2019210290 - Consumidor Final	0.00	380.00	0.00
25552	31-12-2019	Factura de venta FAC2019210291 - Consumidor Final	499.96	0.00	499.96
25553	31-12-2019	Cobro Factura de venta FAC2019210291 - Consumidor Final	0.00	499.96	0.00
25554	31-12-2019	Factura de venta FAC2019210292 - Consumidor Final	100.00	0.00	100.00
25555	31-12-2019	Cobro Factura de venta FAC2019210292 - Consumidor Final	0.00	100.00	0.00
25556	31-12-2019	Factura de venta FAC2019210293 - Consumidor Final	920.79	0.00	920.79
25557	31-12-2019	Cobro Factura de venta FAC2019210293 - Consumidor Final	0.00	920.79	0.00
25558	31-12-2019	Factura de venta FAC2019210294 - Consumidor Final	550.00	0.00	550.00
25559	31-12-2019	Cobro Factura de venta FAC2019210294 - Consumidor Final	0.00	550.00	0.00
25560	31-12-2019	Factura de venta FAC2019210295 - Consumidor Final	239.99	0.00	239.99
25561	31-12-2019	Cobro Factura de venta FAC2019210295 - Consumidor Final	0.00	239.99	0.00
25562	31-12-2019	Factura de venta FAC2019210296 - Consumidor Final	689.98	0.00	689.98
25563	31-12-2019	Cobro Factura de venta FAC2019210296 - Consumidor Final	0.00	689.98	0.00
25564	31-12-2019	Factura de venta FAC2019210297 - Consumidor Final	150.01	0.00	150.01
25565	31-12-2019	Cobro Factura de venta FAC2019210297 - Consumidor Final	0.00	150.01	0.00
25566	31-12-2019	Factura de venta FAC2019210298 - Consumidor Final	8,280.00	0.00	8,280.00
25567	31-12-2019	Cobro Factura de venta FAC2019210298 - Consumidor Final	0.00	8,280.00	0.00
25568	31-12-2019	Factura de venta FAC2019210299 - Consumidor Final	70.40	0.00	70.40
25569	31-12-2019	Cobro Factura de venta FAC2019210299 - Consumidor Final	0.00	70.40	0.00
25570	31-12-2019	Factura de venta FAC2019210300 - Consumidor Final	200.19	0.00	200.19
25571	31-12-2019	Cobro Factura de venta FAC2019210300 - Consumidor Final	0.00	200.19	0.00
25572	31-12-2019	Factura de venta FAC2019210301 - Consumidor Final	740.00	0.00	740.00
25573	31-12-2019	Cobro Factura de venta FAC2019210301 - Consumidor Final	0.00	740.00	0.00
25574	31-12-2019	Factura de venta FAC2019210302 - Consumidor Final	80.00	0.00	80.00
25575	31-12-2019	Cobro Factura de venta FAC2019210302 - Consumidor Final	0.00	80.00	0.00
25576	31-12-2019	Factura de venta FAC2019210303 - Consumidor Final	3,500.00	0.00	3,500.00
25577	31-12-2019	Cobro Factura de venta FAC2019210303 - Consumidor Final	0.00	3,500.00	0.00
25578	31-12-2019	Factura de venta FAC2019210304 - Consumidor Final	2,500.51	0.00	2,500.51
25579	31-12-2019	Cobro Factura de venta FAC2019210304 - Consumidor Final	0.00	2,500.51	0.00
25580	31-12-2019	Factura de venta FAC2019210305 - Consumidor Final	200.09	0.00	200.09
25581	31-12-2019	Cobro Factura de venta FAC2019210305 - Consumidor Final	0.00	200.09	0.00
25582	31-12-2019	Factura de venta FAC2019210306 - Consumidor Final	1,219.50	0.00	1,219.50
25583	31-12-2019	Cobro Factura de venta FAC2019210306 - Consumidor Final	0.00	1,219.50	0.00
25584	31-12-2019	Factura de venta FAC2019210307 - Consumidor Final	240.01	0.00	240.01
			<b>12,122,854.39</b>	<b>12,122,614.38</b>	

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25585	31-12-2019	Cobro Factura de venta FAC2019210307 - Consumidor Final	0.00	240.01	0.00
25586	31-12-2019	Factura de venta FAC2019210308 - Consumidor Final	335.80	0.00	335.80
25587	31-12-2019	Cobro Factura de venta FAC2019210308 - Consumidor Final	0.00	335.80	0.00
25588	31-12-2019	Factura de venta FAC2019210309 - Consumidor Final	90.00	0.00	90.00
25589	31-12-2019	Cobro Factura de venta FAC2019210309 - Consumidor Final	0.00	90.00	0.00
25590	31-12-2019	Factura de venta FAC2019210310 - Consumidor Final	250.00	0.00	250.00
25591	31-12-2019	Cobro Factura de venta FAC2019210310 - Consumidor Final	0.00	250.00	0.00
25592	31-12-2019	Factura de venta FAC2019210311 - Consumidor Final	350.00	0.00	350.00
25593	31-12-2019	Cobro Factura de venta FAC2019210311 - Consumidor Final	0.00	350.00	0.00
25594	31-12-2019	Factura de venta FAC2019210312 - Consumidor Final	305.13	0.00	305.13
25595	31-12-2019	Cobro Factura de venta FAC2019210312 - Consumidor Final	0.00	305.13	0.00
25596	31-12-2019	Factura de venta FAC2019210313 - Consumidor Final	50.00	0.00	50.00
25597	31-12-2019	Cobro Factura de venta FAC2019210313 - Consumidor Final	0.00	50.00	0.00
25598	31-12-2019	Factura de venta FAC2019210314 - Consumidor Final	45.00	0.00	45.00
25599	31-12-2019	Cobro Factura de venta FAC2019210314 - Consumidor Final	0.00	45.00	0.00
25600	31-12-2019	Factura de venta FAC2019210315 - Consumidor Final	399.99	0.00	399.99
25601	31-12-2019	Cobro Factura de venta FAC2019210315 - Consumidor Final	0.00	399.99	0.00
25602	31-12-2019	Factura de venta FAC2019210316 - Consumidor Final	329.98	0.00	329.98
25603	31-12-2019	Cobro Factura de venta FAC2019210316 - Consumidor Final	0.00	329.98	0.00
25604	31-12-2019	Factura de venta FAC2019210317 - Consumidor Final	325.00	0.00	325.00
25605	31-12-2019	Cobro Factura de venta FAC2019210317 - Consumidor Final	0.00	325.00	0.00
25606	31-12-2019	Factura de venta FAC2019210318 - Consumidor Final	1,280.00	0.00	1,280.00
25607	31-12-2019	Cobro Factura de venta FAC2019210318 - Consumidor Final	0.00	1,280.00	0.00
25608	31-12-2019	Factura de venta FAC2019210319 - Consumidor Final	220.00	0.00	220.00
25609	31-12-2019	Cobro Factura de venta FAC2019210319 - Consumidor Final	0.00	220.00	0.00
25610	31-12-2019	Factura de venta FAC2019210320 - MARIA MEJIA	1,350.00	0.00	1,350.00
25611	31-12-2019	Cobro Factura de venta FAC2019210320 - MARIA MEJIA	0.00	1,350.00	0.00
25612	31-12-2019	Factura de venta FAC2019210321 - Consumidor Final	100.00	0.00	100.00
25613	31-12-2019	Cobro Factura de venta FAC2019210321 - Consumidor Final	0.00	100.00	0.00
25614	31-12-2019	Factura de venta FAC2019210322 - Consumidor Final	2,260.00	0.00	2,260.00
25615	31-12-2019	Cobro Factura de venta FAC2019210322 - Consumidor Final	0.00	2,260.00	0.00
			<b>12,130,545.29</b>	<b>12,130,545.29</b>	