

**Empresa:** CELL-MAS S del R.L.  
**Subcuenta:** 2.1.20.1 - IVA 15%  
**Fecha:** 16-02-2021

Asiento	Fecha	Concepto	Debe	Haber	Saldo
1	04-01-2019	Factura de venta FAC2019242 - Consumidor Final	0.00	14.40	-14.40
3	04-01-2019	Factura de venta FAC2019243 - celfa	0.00	45.78	-60.18
5	04-01-2019	Factura de venta FAC2019244 - Consumidor Final	0.00	221.80	-281.98
7	04-01-2019	Factura de venta FAC2019245 - Consumidor Final	0.00	156.52	-438.50
9	04-01-2019	Factura de venta FAC2019246 - Consumidor Final	0.00	7.83	-446.33
11	04-01-2019	Factura de venta FAC2019247 - celfa	0.00	91.38	-537.71
13	04-01-2019	Factura de venta FAC2019248 - Consumidor Final	0.00	24.78	-562.49
15	04-01-2019	Factura de venta FAC2019249 - Consumidor Final	0.00	30.00	-592.49
17	04-01-2019	Factura de venta FAC2019250 - Consumidor Final	0.00	15.00	-607.49
19	04-01-2019	Factura de venta FAC2019251 - Consumidor Final	0.00	19.69	-627.18
21	04-01-2019	Factura de venta FAC2019252 - Consumidor Final	0.00	1,108.88	-1,736.06
23	04-01-2019	Factura de venta FAC2019253 - Consumidor Final	0.00	9.13	-1,745.19
25	04-01-2019	Factura de venta FAC2019254 - Consumidor Final	0.00	9.18	-1,754.37
27	04-01-2019	Factura de venta FAC2019255 - Consumidor Final	0.00	31.30	-1,785.67
29	04-01-2019	Factura de venta FAC2019256 - Consumidor Final	0.00	8.49	-1,794.16
31	04-01-2019	Factura de venta FAC2019257 - Consumidor Final	0.00	26.74	-1,820.90
33	04-01-2019	Factura de venta FAC2019258 - Consumidor Final	0.00	39.22	-1,860.12
35	04-01-2019	Factura de venta FAC2019259 - Consumidor Final	0.00	15.65	-1,875.77
37	04-01-2019	Factura de venta FAC2019260 - Consumidor Final	0.00	23.53	-1,899.30
39	04-01-2019	Factura de venta FAC2019261 - Consumidor Final	0.00	58.44	-1,957.74
41	07-01-2019	Factura de venta FAC2019262 - Consumidor Final	0.00	45.65	-2,003.39
43	07-01-2019	Factura de venta FAC2019263 - Consumidor Final	0.00	34.03	-2,037.42
45	07-01-2019	Factura de venta FAC2019264 - Consumidor Final	0.00	136.96	-2,174.38
47	07-01-2019	Factura de venta FAC2019265 - Consumidor Final	0.00	176.09	-2,350.47
49	07-01-2019	Factura de venta FAC2019266 - Consumidor Final	0.00	60.00	-2,410.47
51	07-01-2019	Factura de venta FAC2019267 - Consumidor Final	0.00	23.48	-2,433.95
53	07-01-2019	Factura de venta FAC2019268 - Consumidor Final	0.00	9.13	-2,443.08
55	07-01-2019	Factura de venta FAC2019269 - celfa	0.00	52.21	-2,495.29
57	07-01-2019	Factura de venta FAC2019270 - Consumidor Final	0.00	35.33	-2,530.62
59	07-01-2019	Factura de venta FAC2019271 - Consumidor Final	0.00	20.30	-2,550.92
61	07-01-2019	Factura de venta FAC2019272 - Consumidor Final	0.00	19.56	-2,570.48
63	07-01-2019	Factura de venta FAC2019273 - celfa	0.00	43.04	-2,613.52
65	07-01-2019	Factura de venta FAC2019274 - Consumidor Final	0.00	26.09	-2,639.61
67	07-01-2019	Factura de venta FAC2019275 - Consumidor Final	0.00	15.65	-2,655.26
69	07-01-2019	Factura de venta FAC2019276 - Consumidor Final	0.00	39.13	-2,694.39
71	07-01-2019	Factura de venta FAC2019277 - Consumidor Final	0.00	50.22	-2,744.61
73	07-01-2019	Factura de venta FAC2019278 - Consumidor Final	0.00	11.74	-2,756.35
75	07-01-2019	Factura de venta FAC2019279 - Consumidor Final	0.00	6.52	-2,762.87
77	01-01-2019	Asiento de apertura del ejercicio 2019	0.00	2,295,568.37	-2,298,331.24
78	08-01-2019	Factura de venta FAC2019280 - Consumidor Final	0.00	16.30	-2,298,347.54
88	08-01-2019	Factura de venta FAC2019281 - Consumidor Final	0.00	71.74	-2,298,419.28
90	08-01-2019	Factura de venta FAC2019282 - Consumidor Final	0.00	15.77	-2,298,435.05
92	08-01-2019	Factura de venta FAC2019283 - Ana Hernandez	0.00	403.01	-2,298,838.06
98	08-01-2019	Factura de venta FAC2019284 - celfa	0.00	36.62	-2,298,874.68
100	08-01-2019	Factura de venta FAC2019285 - Consumidor Final	0.00	173.32	-2,299,048.00
102	08-01-2019	Factura de venta FAC2019286 - Consumidor Final	0.00	71.53	-2,299,119.53
110	08-01-2019	Factura de venta FAC2019287 - celfa	0.00	189.13	-2,299,308.66
112	08-01-2019	Factura de venta FAC2019288 - Consumidor Final	0.00	30.10	-2,299,338.76
114	08-01-2019	Factura de venta FAC2019289 - Consumidor Final	0.00	255.65	-2,299,594.41
			<b>0.00</b>	<b>2,299,594.41</b>	

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120	09-01-2019	Factura de venta FAC201941533 - Consumidor Final	0.00	40.46	-2,299,634.87
122	09-01-2019	Factura de venta FAC201941534 - Consumidor Final	0.00	28.70	-2,299,663.57
124	09-01-2019	Factura de venta FAC201941535 - Consumidor Final	0.00	45.70	-2,299,709.27
126	09-01-2019	Factura de venta FAC201941536 - Consumidor Final	0.00	58.78	-2,299,768.05
128	09-01-2019	Factura de venta FAC201941537 - Consumidor Final	0.00	24.88	-2,299,792.93
130	09-01-2019	Factura de venta FAC2019290 - Consumidor Final	0.00	35.22	-2,299,828.15
132	09-01-2019	Factura de venta FAC201941538 - Consumidor Final	0.00	6.52	-2,299,834.67
134	09-01-2019	Factura de venta FAC2019291 - Consumidor Final	0.00	50.91	-2,299,885.58
136	10-01-2019	Factura de venta FAC201941539 - Consumidor Final	0.00	22.17	-2,299,907.75
138	10-01-2019	Factura de venta FAC201941540 - Consumidor Final	0.00	10.44	-2,299,918.19
140	10-01-2019	Factura de venta FAC201941541 - Consumidor Final	0.00	14.40	-2,299,932.59
142	09-01-2019	Factura de venta FAC2019292 - celfa	0.00	62.61	-2,299,995.20
144	10-01-2019	Factura de venta FAC201941542 - Consumidor Final	0.00	13.15	-2,300,008.35
146	10-01-2019	Factura de venta FAC201941543 - Consumidor Final	0.00	9.20	-2,300,017.55
148	10-01-2019	Factura de venta FAC201941544 - Consumidor Final	0.00	49.57	-2,300,067.12
150	10-01-2019	Factura de venta FAC201941545 - Consumidor Final	0.00	55.48	-2,300,122.60
152	10-01-2019	Factura de venta FAC2019293 - Consumidor Final	0.00	23.48	-2,300,146.08
154	10-01-2019	Factura de venta FAC2019294 - celfa	0.00	14.35	-2,300,160.43
156	10-01-2019	Factura de venta FAC201941546 - Consumidor Final	0.00	24.87	-2,300,185.30
158	10-01-2019	Factura de venta FAC201941547 - Consumidor Final	0.00	19.57	-2,300,204.87
160	10-01-2019	Factura de venta FAC2019295 - celfa	0.00	13.04	-2,300,217.91
162	10-01-2019	Factura de venta FAC2019296 - Consumidor Final	0.00	7.83	-2,300,225.74
164	10-01-2019	Factura de venta FAC2019297 - Jonathan Caballero	0.00	778.70	-2,301,004.44
166	10-01-2019	Factura de venta FAC2019298 - CELFA	0.00	13.69	-2,301,018.13
168	10-01-2019	Factura de venta FAC201941548 - Consumidor Final	0.00	7.83	-2,301,025.96
170	10-01-2019	Factura de venta FAC201941549 - Consumidor Final	0.00	13.04	-2,301,039.00
172	10-01-2019	Factura de venta FAC2019299 - Consumidor Final	0.00	6.52	-2,301,045.52
174	10-01-2019	Factura de venta FAC20192100 - CELFA	0.00	45.65	-2,301,091.17
176	11-01-2019	Factura de venta FAC201941550 - Consumidor Final	0.00	10.44	-2,301,101.61
178	11-01-2019	Factura de venta FAC201941551 - Consumidor Final	0.00	9.13	-2,301,110.74
180	11-01-2019	Factura de venta FAC201941552 - Consumidor Final	0.00	13.04	-2,301,123.78
182	11-01-2019	Factura de venta FAC201941553 - Consumidor Final	0.00	32.71	-2,301,156.49
184	11-01-2019	Factura de venta FAC201941554 - Consumidor Final	0.00	55.44	-2,301,211.93
186	11-01-2019	Factura de venta FAC201941555 - celfa	0.00	5.87	-2,301,217.80
188	11-01-2019	Factura de venta FAC20192101 - celfa	0.00	33.91	-2,301,251.71
190	11-01-2019	Factura de venta FAC20192102 - celfa	0.00	3.38	-2,301,255.09
192	11-01-2019	Factura de venta FAC20192103 - celfa	0.00	13.04	-2,301,268.13
194	11-01-2019	Factura de venta FAC201941556 - Consumidor Final	0.00	13.04	-2,301,281.17
196	11-01-2019	Factura de venta FAC201941557 - Consumidor Final	0.00	13.04	-2,301,294.21
198	11-01-2019	Factura de venta FAC20192104 - Consumidor Final	0.00	198.28	-2,301,492.49
200	11-01-2019	Factura de venta FAC201941558 - Consumidor Final	0.00	28.70	-2,301,521.19
202	11-01-2019	Factura de venta FAC20192105 - Consumidor Final	0.00	56.10	-2,301,577.29
204	11-01-2019	Factura de venta FAC201941559 - Consumidor Final	0.00	27.42	-2,301,604.71
206	11-01-2019	Factura de venta FAC20192106 - Consumidor Final	0.00	20.87	-2,301,625.58
208	11-01-2019	Factura de venta FAC201941560 - Consumidor Final	0.00	37.22	-2,301,662.80
210	11-01-2019	Factura de venta FAC201941561 - Consumidor Final	0.00	8.48	-2,301,671.28
212	11-01-2019	Factura de venta FAC20192107 - Consumidor Final	0.00	45.72	-2,301,717.00
214	11-01-2019	Factura de venta FAC20192108 - Consumidor Final	0.00	10.44	-2,301,727.44
216	12-01-2019	Factura de venta FAC201941562 - Consumidor Final	0.00	28.70	-2,301,756.14
			<b>0.00</b>	<b>2,301,756.14</b>	

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218	12-01-2019	Factura de venta FAC201941563 - Consumidor Final	0.00	9.13	-2,301,765.27
220	12-01-2019	Factura de venta FAC20192109 - Consumidor Final	0.00	46.96	-2,301,812.23
222	12-01-2019	Factura de venta FAC201941564 - Consumidor Final	0.00	7.83	-2,301,820.06
224	12-01-2019	Factura de venta FAC201941565 - Consumidor Final	0.00	9.13	-2,301,829.19
226	12-01-2019	Factura de venta FAC201941566 - Consumidor Final	0.00	13.04	-2,301,842.23
230	12-01-2019	Factura de venta FAC201941568 - Celfa	0.00	8.48	-2,301,850.71
232	12-01-2019	Factura de venta FAC201941569 - Consumidor Final	0.00	17.02	-2,301,867.73
234	12-01-2019	Factura de venta FAC201941570 - Consumidor Final	0.00	17.02	-2,301,884.75
236	12-01-2019	Factura de venta FAC201941567 - Consumidor Final	0.00	19.56	-2,301,904.31
238	12-01-2019	Factura de venta FAC201941571 - Celfa	0.00	15.65	-2,301,919.96
240	12-01-2019	Factura de venta FAC201941572 - Consumidor Final	0.00	23.48	-2,301,943.44
242	12-01-2019	Factura de venta FAC201941573 - Consumidor Final	0.00	20.22	-2,301,963.66
244	12-01-2019	Factura de venta FAC20192110 - celfa	0.00	26.15	-2,301,989.81
246	14-01-2019	Factura de venta FAC201941574 - Consumidor Final	0.00	30.65	-2,302,020.46
248	14-01-2019	Factura de venta FAC201941575 - Consumidor Final	0.00	31.96	-2,302,052.42
250	14-01-2019	Factura de venta FAC20192111 - Consumidor Final	0.00	53.55	-2,302,105.97
252	14-01-2019	Factura de venta FAC20192112 - Consumidor Final	0.00	6.52	-2,302,112.49
254	14-01-2019	Factura de venta FAC201941576 - Consumidor Final	0.00	15.65	-2,302,128.14
256	14-01-2019	Factura de venta FAC201941577 - Consumidor Final	0.00	22.29	-2,302,150.43
258	14-01-2019	Factura de venta FAC201941578 - Consumidor Final	0.00	125.96	-2,302,276.39
260	14-01-2019	Factura de venta FAC20192113 - Consumidor Final	0.00	49.56	-2,302,325.95
262	14-01-2019	Factura de venta FAC20192114 - Consumidor Final	0.00	24.90	-2,302,350.85
264	14-01-2019	Factura de venta FAC201941579 - Consumidor Final	0.00	10.44	-2,302,361.29
266	14-01-2019	Factura de venta FAC20192115 - Consumidor Final	0.00	9.13	-2,302,370.42
268	14-01-2019	Factura de venta FAC20192116 - celfa	0.00	36.52	-2,302,406.94
270	14-01-2019	Factura de venta FAC20192117 - Consumidor Final	0.00	3.91	-2,302,410.85
272	14-01-2019	Factura de venta FAC201941580 - Consumidor Final	0.00	16.98	-2,302,427.83
274	14-01-2019	Factura de venta FAC20192118 - celfas	0.00	9.13	-2,302,436.96
276	14-01-2019	Factura de venta FAC201941581 - Consumidor Final	0.00	6.52	-2,302,443.48
278	14-01-2019	Factura de venta FAC201941582 - Consumidor Final	0.00	15.77	-2,302,459.25
280	14-01-2019	Factura de venta FAC20192119 - Consumidor Final	0.00	26.09	-2,302,485.34
282	14-01-2019	Factura de venta FAC20192120 - Consumidor Final	0.00	23.55	-2,302,508.89
284	14-01-2019	Factura de venta FAC201941583 - Consumidor Final	0.00	6.53	-2,302,515.42
286	14-01-2019	Factura de venta FAC201941584 - Consumidor Final	0.00	9.13	-2,302,524.55
288	15-01-2019	Factura de venta FAC201941585 - Salvador Leon	0.00	65.19	-2,302,589.74
290	15-01-2019	Factura de venta FAC201941586 - Consumidor Final	0.00	15.65	-2,302,605.39
292	15-01-2019	Factura de venta FAC20192121 - celfa	0.00	9.13	-2,302,614.52
294	15-01-2019	Factura de venta FAC201941587 - Consumidor Final	0.00	9.13	-2,302,623.65
296	15-01-2019	Factura de venta FAC20192122 - Consumidor Final	0.00	18.26	-2,302,641.91
298	15-01-2019	Factura de venta FAC20192123 - Consumidor Final	0.00	6.52	-2,302,648.43
300	15-01-2019	Factura de venta FAC20192124 - Consumidor Final	0.00	15.65	-2,302,664.08
302	15-01-2019	Factura de venta FAC201941588 - Consumidor Final	0.00	26.10	-2,302,690.18
304	15-01-2019	Factura de venta FAC20192125 - Consumidor Final	0.00	15.77	-2,302,705.95
306	15-01-2019	Factura de venta FAC201941589 - Celfa	0.00	62.61	-2,302,768.56
308	15-01-2019	Factura de venta FAC201941590 - Consumidor Final	0.00	10.47	-2,302,779.03
310	15-01-2019	Factura de venta FAC201941591 - Consumidor Final	0.00	9.13	-2,302,788.16
312	15-01-2019	Factura de venta FAC201941592 - CELFA	0.00	58.73	-2,302,846.89
314	16-01-2019	Factura de venta FAC201941593 - LESLY DIAZ	0.00	39.23	-2,302,886.12
316	16-01-2019	Factura de venta FAC201941594 - Consumidor Final	0.00	24.78	-2,302,910.90
			<b>0.00</b>	<b>2,302,910.90</b>	

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318	16-01-2019	Factura de venta FAC201941595 - Consumidor Final	0.00	9.18	-2,302,920.08
320	16-01-2019	Factura de venta FAC201941596 - Consumidor Final	0.00	16.96	-2,302,937.04
322	16-01-2019	Factura de venta FAC201941597 - Consumidor Final	0.00	19.58	-2,302,956.62
324	16-01-2019	Factura de venta FAC201941598 - Santiago Mejia	0.00	52.28	-2,303,008.90
326	16-01-2019	Factura de venta FAC201941599 - Consumidor Final	0.00	10.44	-2,303,019.34
328	16-01-2019	Factura de venta FAC201941600 - Consumidor Final	0.00	26.19	-2,303,045.53
330	16-01-2019	Factura de venta FAC20192126 - Consumidor Final	0.00	37.17	-2,303,082.70
332	16-01-2019	Factura de venta FAC20192127 - celfa	0.00	31.30	-2,303,114.00
334	16-01-2019	Factura de venta FAC201941601 - Consumidor Final	0.00	93.26	-2,303,207.26
336	16-01-2019	Factura de venta FAC20192128 - Consumidor Final	0.00	20.87	-2,303,228.13
338	16-01-2019	Factura de venta FAC20192129 - Consumidor Final	0.00	13.04	-2,303,241.17
340	16-01-2019	Factura de venta FAC20192130 - CELFA	0.00	15.65	-2,303,256.82
344	16-01-2019	Factura de venta FAC201941603 - SEPCON	0.00	78.28	-2,303,335.10
346	16-01-2019	Factura de venta FAC20192131 - Consumidor Final	0.00	24.78	-2,303,359.88
348	16-01-2019	Factura de venta FAC20192132 - Consumidor Final	0.00	32.72	-2,303,392.60
350	16-01-2019	Factura de venta FAC201941602 - Consumidor Final	0.00	72.34	-2,303,464.94
352	17-01-2019	Factura de venta FAC201941604 - Consumidor Final	0.00	49.56	-2,303,514.50
354	17-01-2019	Factura de venta FAC201941605 - Consumidor Final	0.00	19.56	-2,303,534.06
356	17-01-2019	Factura de venta FAC201941606 - Consumidor Final	0.00	19.56	-2,303,553.62
358	17-01-2019	Factura de venta FAC201941607 - Consumidor Final	0.00	26.09	-2,303,579.71
360	17-01-2019	Factura de venta FAC20192133 - Consumidor Final	0.00	9.13	-2,303,588.84
362	17-01-2019	Factura de venta FAC20192134 - Consumidor Final	0.00	9.13	-2,303,597.97
364	17-01-2019	Factura de venta FAC20192135 - Consumidor Final	0.00	343.32	-2,303,941.29
366	17-01-2019	Factura de venta FAC20192136 - Consumidor Final	0.00	19.57	-2,303,960.86
368	17-01-2019	Factura de venta FAC20192137 - CELFA	0.00	125.85	-2,304,086.71
370	17-01-2019	Factura de venta FAC201941608 - Consumidor Final	0.00	28.70	-2,304,115.41
372	17-01-2019	Factura de venta FAC20192138 - Clefa	0.00	52.04	-2,304,167.45
374	17-01-2019	Factura de venta FAC20192139 - Consumidor Final	0.00	7.83	-2,304,175.28
376	17-01-2019	Factura de venta FAC20192140 - Consumidor Final	0.00	14.35	-2,304,189.63
378	18-01-2019	Factura de venta FAC201941609 - Consumidor Final	0.00	53.53	-2,304,243.16
380	18-01-2019	Factura de venta FAC201941610 - Consumidor Final	0.00	9.13	-2,304,252.29
382	18-01-2019	Factura de venta FAC201941611 - Consumidor Final	0.00	42.94	-2,304,295.23
384	18-01-2019	Factura de venta FAC201941612 - Consumidor Final	0.00	23.48	-2,304,318.71
386	18-01-2019	Factura de venta FAC201941613 - Consumidor Final	0.00	9.13	-2,304,327.84
388	18-01-2019	Factura de venta FAC201941614 - Consumidor Final	0.00	13.05	-2,304,340.89
390	18-01-2019	Factura de venta FAC20192141 - Consumidor Final	0.00	181.80	-2,304,522.69
392	18-01-2019	Factura de venta FAC201941615 - Consumidor Final	0.00	9.13	-2,304,531.82
394	18-01-2019	Factura de venta FAC201941616 - Consumidor Final	0.00	19.56	-2,304,551.38
396	18-01-2019	Factura de venta FAC201941617 - Consumidor Final	0.00	35.27	-2,304,586.65
398	18-01-2019	Factura de venta FAC20192142 - Consumidor Final	0.00	13.06	-2,304,599.71
400	18-01-2019	Factura de venta FAC201941618 - Consumidor Final	0.00	21.53	-2,304,621.24
402	18-01-2019	Factura de venta FAC201941619 - Consumidor Final	0.00	19.62	-2,304,640.86
404	18-01-2019	Factura de venta FAC20192143 - celfa	0.00	63.97	-2,304,704.83
406	19-01-2019	Factura de venta FAC201941620 - Consumidor Final	0.00	56.17	-2,304,761.00
408	19-01-2019	Factura de venta FAC201941621 - Consumidor Final	0.00	15.65	-2,304,776.65
410	19-01-2019	Factura de venta FAC201941622 - Consumidor Final	0.00	17.06	-2,304,793.71
412	19-01-2019	Factura de venta FAC20192144 - nelson	0.00	286.96	-2,305,080.67
414	19-01-2019	Factura de venta FAC201941623 - Consumidor Final	0.00	113.48	-2,305,194.15
416	19-01-2019	Factura de venta FAC201941624 - Celfa	0.00	13.04	-2,305,207.19
			<b>0.00</b>	<b>2,305,207.19</b>	

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

Asiento	Fecha	Concepto	Debe	Haber	Saldo
418	19-01-2019	Factura de venta FAC20192145 - Consumidor Final	0.00	443.74	-2,305,650.93
420	19-01-2019	Factura de venta FAC201941625 - celfa	0.00	62.73	-2,305,713.66
422	19-01-2019	Factura de venta FAC201941626 - Consumidor Final	0.00	22.17	-2,305,735.83
424	19-01-2019	Factura de venta FAC201941627 - Consumidor Final	0.00	19.57	-2,305,755.40
426	19-01-2019	Factura de venta FAC201941628 - Consumidor Final	0.00	7.83	-2,305,763.23
428	19-01-2019	Factura de venta FAC201941629 - Consumidor Final	0.00	32.68	-2,305,795.91
430	19-01-2019	Factura de venta FAC20192146 - Consumidor Final	0.00	9.13	-2,305,805.04
432	19-01-2019	Factura de venta FAC20192147 - Consumidor Final	0.00	32.61	-2,305,837.65
434	19-01-2019	Factura de venta FAC20192148 - Consumidor Final	0.00	9.13	-2,305,846.78
436	21-01-2019	Factura de venta FAC201941630 - Consumidor Final	0.00	33.91	-2,305,880.69
438	21-01-2019	Factura de venta FAC201941631 - Consumidor Final	0.00	10.43	-2,305,891.12
440	21-01-2019	Factura de venta FAC201941632 - Consumidor Final	0.00	10.44	-2,305,901.56
442	21-01-2019	Factura de venta FAC201941633 - Consumidor Final	0.00	26.09	-2,305,927.65
444	21-01-2019	Factura de venta FAC201941634 - Consumidor Final	0.00	28.70	-2,305,956.35
446	21-01-2019	Factura de venta FAC201941635 - CERLFA	0.00	9.13	-2,305,965.48
448	21-01-2019	Factura de venta FAC20192149 - Consumidor Final	0.00	19.56	-2,305,985.04
450	21-01-2019	Factura de venta FAC201941636 - Consumidor Final	0.00	10.44	-2,305,995.48
452	21-01-2019	Factura de venta FAC201941637 - Consumidor Final	0.00	6.57	-2,306,002.05
454	21-01-2019	Factura de venta FAC201941638 - Consumidor Final	0.00	13.15	-2,306,015.20
456	21-01-2019	Factura de venta FAC201941639 - Consumidor Final	0.00	26.14	-2,306,041.34
458	21-01-2019	Factura de venta FAC20192150 - Consumidor Final	0.00	26.09	-2,306,067.43
460	21-01-2019	Factura de venta FAC20192151 - Consumidor Final	0.00	52.23	-2,306,119.66
462	21-01-2019	Factura de venta FAC20192152 - Consumidor Final	0.00	11.74	-2,306,131.40
464	21-01-2019	Factura de venta FAC201941640 - francisco Alvarado	0.00	143.55	-2,306,274.95
466	21-01-2019	Factura de venta FAC201941641 - celfa	0.00	15.65	-2,306,290.60
468	21-01-2019	Factura de venta FAC20192153 - Consumidor Final	0.00	596.09	-2,306,886.69
470	21-01-2019	Factura de venta FAC20192154 - Fanny Elvir	0.00	463.16	-2,307,349.85
472	21-01-2019	Factura de venta FAC201941642 - Consumidor Final	0.00	14.35	-2,307,364.20
474	21-01-2019	Factura de venta FAC20192155 - Consumidor Final	0.00	15.77	-2,307,379.97
476	21-01-2019	Factura de venta FAC20192156 - Consumidor Final	0.00	6.52	-2,307,386.49
478	22-01-2019	Factura de venta FAC201941643 - Consumidor Final	0.00	13.04	-2,307,399.53
480	22-01-2019	Factura de venta FAC201941644 - Consumidor Final	0.00	13.15	-2,307,412.68
482	22-01-2019	Factura de venta FAC201941645 - Consumidor Final	0.00	26.09	-2,307,438.77
484	22-01-2019	Factura de venta FAC201941646 - Consumidor Final	0.00	19.63	-2,307,458.40
486	22-01-2019	Factura de venta FAC20192157 - celfa	0.00	9.89	-2,307,468.29
488	22-01-2019	Factura de venta FAC20192158 - Consumidor Final	0.00	22.83	-2,307,491.12
490	22-01-2019	Factura de venta FAC20192159 - Consumidor Final	0.00	17.07	-2,307,508.19
492	22-01-2019	Factura de venta FAC20192160 - celfa	0.00	32.61	-2,307,540.80
494	22-01-2019	Factura de venta FAC20192161 - Consumidor Final	0.00	19.68	-2,307,560.48
496	22-01-2019	Factura de venta FAC201941647 - Consumidor Final	0.00	45.65	-2,307,606.13
498	22-01-2019	Factura de venta FAC20192162 - Consumidor Final	0.00	6.52	-2,307,612.65
500	22-01-2019	Factura de venta FAC201941648 - Consumidor Final	0.00	73.04	-2,307,685.69
502	22-01-2019	Factura de venta FAC20192163 - Consumidor Final	0.00	63.91	-2,307,749.60
504	22-01-2019	Factura de venta FAC201941649 - Consumidor Final	0.00	30.00	-2,307,779.60
506	22-01-2019	Factura de venta FAC20192164 - Consumidor Final	0.00	26.09	-2,307,805.69
508	22-01-2019	Factura de venta FAC20192165 - Consumidor Final	0.00	6.52	-2,307,812.21
510	22-01-2019	Factura de venta FAC201941650 - Consumidor Final	0.00	19.51	-2,307,831.72
512	23-01-2019	Factura de venta FAC201941651 - Consumidor Final	0.00	36.63	-2,307,868.35
514	23-01-2019	Factura de venta FAC20192166 - Consumidor Final	0.00	176.17	-2,308,044.52
			<b>0.00</b>	<b>2,308,044.52</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
516	23-01-2019	Factura de venta FAC201941652 - Consumidor Final	0.00	20.98	-2,308,065.50
518	23-01-2019	Factura de venta FAC201941653 - Consumidor Final	0.00	14.40	-2,308,079.90
520	23-01-2019	Factura de venta FAC201941654 - Consumidor Final	0.00	15.65	-2,308,095.55
522	23-01-2019	Factura de venta FAC201941655 - CELFA	0.00	7.83	-2,308,103.38
524	23-01-2019	Factura de venta FAC201941656 - Consumidor Final	0.00	9.13	-2,308,112.51
526	23-01-2019	Factura de venta FAC20192167 - Consumidor Final	0.00	28.70	-2,308,141.21
528	23-01-2019	Factura de venta FAC201941657 - Consumidor Final	0.00	232.10	-2,308,373.31
530	23-01-2019	Factura de venta FAC20192168 - Consumidor Final	0.00	75.65	-2,308,448.96
532	23-01-2019	Factura de venta FAC20192169 - celfa	0.00	26.15	-2,308,475.11
534	23-01-2019	Factura de venta FAC20192170 - Consumidor Final	0.00	18.26	-2,308,493.37
536	23-01-2019	Factura de venta FAC20192171 - Consumidor Final	0.00	27.39	-2,308,520.76
538	23-01-2019	Factura de venta FAC20192172 - Consumidor Final	0.00	23.48	-2,308,544.24
540	23-01-2019	Factura de venta FAC20192173 - celfa	0.00	7.85	-2,308,552.09
542	23-01-2019	Factura de venta FAC20192174 - celfa	0.00	34.52	-2,308,586.61
544	23-01-2019	Factura de venta FAC20192175 - Consumidor Final	0.00	143.48	-2,308,730.09
546	23-01-2019	Factura de venta FAC20192176 - Consumidor Final	0.00	9.13	-2,308,739.22
548	23-01-2019	Factura de venta FAC20192177 - Consumidor Final	0.00	19.65	-2,308,758.87
550	23-01-2019	Factura de venta FAC20192178 - norma villanueva	0.00	345.73	-2,309,104.60
552	23-01-2019	Factura de venta FAC20192179 - Celfa	0.00	4.56	-2,309,109.16
554	23-01-2019	Factura de venta FAC20192180 - Consumidor Final	0.00	397.83	-2,309,506.99
556	23-01-2019	Factura de venta FAC20192181 - Celfa	0.00	9.08	-2,309,516.07
558	23-01-2019	Factura de venta FAC20192182 - celfa	0.00	20.87	-2,309,536.94
560	24-01-2019	Factura de venta FAC20192183 - Consumidor Final	0.00	339.25	-2,309,876.19
562	24-01-2019	Factura de venta FAC201941658 - Consumidor Final	0.00	13.15	-2,309,889.34
564	24-01-2019	Factura de venta FAC201941659 - Consumidor Final	0.00	95.87	-2,309,985.21
566	24-01-2019	Factura de venta FAC201941660 - Consumidor Final	0.00	19.56	-2,310,004.77
568	24-01-2019	Factura de venta FAC20192184 - Celfa	0.00	37.93	-2,310,042.70
570	24-01-2019	Factura de venta FAC20192185 - Consumidor Final	0.00	41.74	-2,310,084.44
572	24-01-2019	Factura de venta FAC201941661 - Consumidor Final	0.00	15.65	-2,310,100.09
574	24-01-2019	Factura de venta FAC201941662 - Consumidor Final	0.00	40.44	-2,310,140.53
576	24-01-2019	Factura de venta FAC201941663 - Consumidor Final	0.00	26.09	-2,310,166.62
578	24-01-2019	Factura de venta FAC201941664 - Consumidor Final	0.00	22.17	-2,310,188.79
580	24-01-2019	Factura de venta FAC201941665 - Consumidor Final	0.00	23.58	-2,310,212.37
582	24-01-2019	Factura de venta FAC201941666 - Consumidor Final	0.00	47.61	-2,310,259.98
584	24-01-2019	Factura de venta FAC201941667 - Consumidor Final	0.00	32.61	-2,310,292.59
586	24-01-2019	Factura de venta FAC201941668 - Consumidor Final	0.00	14.40	-2,310,306.99
588	24-01-2019	Factura de venta FAC201941669 - Consumidor Final	0.00	9.20	-2,310,316.19
590	24-01-2019	Factura de venta FAC20192186 - Consumidor Final	0.00	23.48	-2,310,339.67
592	24-01-2019	Factura de venta FAC20192187 - Consumidor Final	0.00	13.04	-2,310,352.71
594	24-01-2019	Factura de venta FAC201941670 - Consumidor Final	0.00	9.13	-2,310,361.84
596	24-01-2019	Factura de venta FAC20192188 - celfa	0.00	4.56	-2,310,366.40
598	24-01-2019	Factura de venta FAC201941671 - Consumidor Final	0.00	19.56	-2,310,385.96
600	25-01-2019	Factura de venta FAC201941672 - Consumidor Final	0.00	20.22	-2,310,406.18
602	25-01-2019	Factura de venta FAC201941673 - Consumidor Final	0.00	13.04	-2,310,419.22
604	25-01-2019	Factura de venta FAC201941674 - Celfa	0.00	16.36	-2,310,435.58
606	25-01-2019	Factura de venta FAC201941675 - Consumidor Final	0.00	6.57	-2,310,442.15
608	25-01-2019	Factura de venta FAC201941676 - Consumidor Final	0.00	13.04	-2,310,455.19
610	25-01-2019	Factura de venta FAC201941677 - Consumidor Final	0.00	15.65	-2,310,470.84
612	25-01-2019	Factura de venta FAC20192189 - Consumidor Final	0.00	64.31	-2,310,535.15
			<b>0.00</b>	<b>2,310,535.15</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
614	25-01-2019	Factura de venta FAC201941678 - Consumidor Final	0.00	36.62	-2,310,571.77
616	25-01-2019	Factura de venta FAC20192190 - Lesvy Hernandez	0.00	169.57	-2,310,741.34
618	25-01-2019	Factura de venta FAC201941679 - Consumidor Final	0.00	10.44	-2,310,751.78
620	25-01-2019	Factura de venta FAC20192191 - Consumidor Final	0.00	185.22	-2,310,937.00
622	25-01-2019	Factura de venta FAC201941680 - Consumidor Final	0.00	39.22	-2,310,976.22
624	26-01-2019	Factura de venta FAC201941681 - Consumidor Final	0.00	11.74	-2,310,987.96
626	26-01-2019	Factura de venta FAC201941682 - Consumidor Final	0.00	22.19	-2,311,010.15
628	26-01-2019	Factura de venta FAC201941683 - Consumidor Final	0.00	19.57	-2,311,029.72
630	26-01-2019	Factura de venta FAC20192192 - Consumidor Final	0.00	28.70	-2,311,058.42
632	26-01-2019	Factura de venta FAC201941684 - Consumidor Final	0.00	9.13	-2,311,067.55
634	26-01-2019	Factura de venta FAC20192193 - Consumidor Final	0.00	16.96	-2,311,084.51
636	26-01-2019	Factura de venta FAC201941685 - Consumidor Final	0.00	19.57	-2,311,104.08
638	26-01-2019	Factura de venta FAC20192194 - celffa	0.00	15.65	-2,311,119.73
640	26-01-2019	Factura de venta FAC201941686 - Consumidor Final	0.00	35.34	-2,311,155.07
642	26-01-2019	Factura de venta FAC201941687 - Consumidor Final	0.00	9.13	-2,311,164.20
644	26-01-2019	Factura de venta FAC20192195 - Consumidor Final	0.00	28.70	-2,311,192.90
646	26-01-2019	Factura de venta FAC20192196 - Celfa	0.00	13.15	-2,311,206.05
648	26-01-2019	Factura de venta FAC201941688 - Consumidor Final	0.00	23.48	-2,311,229.53
650	26-01-2019	Factura de venta FAC20192197 - Consumidor Final	0.00	15.65	-2,311,245.18
652	26-01-2019	Factura de venta FAC201941689 - Consumidor Final	0.00	9.13	-2,311,254.31
654	26-01-2019	Factura de venta FAC20192198 - Consumidor Final	0.00	32.61	-2,311,286.92
656	26-01-2019	Factura de venta FAC201941690 - Consumidor Final	0.00	39.13	-2,311,326.05
658	26-01-2019	Factura de venta FAC201941691 - Celfa	0.00	15.78	-2,311,341.83
660	26-01-2019	Factura de venta FAC20192199 - Gerardo Martines	0.00	43.04	-2,311,384.87
662	26-01-2019	Factura de venta FAC20192200 - Consumidor Final	0.00	15.70	-2,311,400.57
664	26-01-2019	Factura de venta FAC20192201 - Consumidor Final	0.00	60.65	-2,311,461.22
666	28-01-2019	Factura de venta FAC201941692 - Consumidor Final	0.00	9.13	-2,311,470.35
668	28-01-2019	Factura de venta FAC201941693 - Consumidor Final	0.00	26.09	-2,311,496.44
670	28-01-2019	Factura de venta FAC201941694 - Consumidor Final	0.00	9.13	-2,311,505.57
672	28-01-2019	Factura de venta FAC201941695 - Consumidor Final	0.00	19.57	-2,311,525.14
674	28-01-2019	Factura de venta FAC20192202 - Consumidor Final	0.00	161.83	-2,311,686.97
676	28-01-2019	Factura de venta FAC201941696 - Consumidor Final	0.00	32.61	-2,311,719.58
678	28-01-2019	Factura de venta FAC20192203 - celfa	0.00	213.91	-2,311,933.49
680	28-01-2019	Factura de venta FAC201941697 - Consumidor Final	0.00	5.28	-2,311,938.77
682	28-01-2019	Factura de venta FAC201941698 - Celfa	0.00	18.34	-2,311,957.11
684	28-01-2019	Factura de venta FAC201941699 - Consumidor Final	0.00	13.04	-2,311,970.15
686	28-01-2019	Factura de venta FAC201941700 - Consumidor Final	0.00	97.89	-2,312,068.04
688	28-01-2019	Factura de venta FAC20192204 - Consumidor Final	0.00	22.17	-2,312,090.21
690	28-01-2019	Factura de venta FAC20192205 - celfa	0.00	193.10	-2,312,283.31
692	28-01-2019	Factura de venta FAC20192206 - Consumidor Final	0.00	12.39	-2,312,295.70
694	28-01-2019	Factura de venta FAC201941701 - Consumidor Final	0.00	9.13	-2,312,304.83
696	28-01-2019	Factura de venta FAC201941702 - Consumidor Final	0.00	9.13	-2,312,313.96
698	28-01-2019	Factura de venta FAC20192207 - Consumidor Final	0.00	21.52	-2,312,335.48
700	29-01-2019	Factura de venta FAC201941703 - Consumidor Final	0.00	45.65	-2,312,381.13
702	29-01-2019	Factura de venta FAC201941704 - Consumidor Final	0.00	41.74	-2,312,422.87
704	29-01-2019	Factura de venta FAC201941705 - Consumidor Final	0.00	13.04	-2,312,435.91
706	29-01-2019	Factura de venta FAC201941706 - Consumidor Final	0.00	10.51	-2,312,446.42
708	29-01-2019	Factura de venta FAC201941707 - Consumidor Final	0.00	9.13	-2,312,455.55
710	29-01-2019	Factura de venta FAC201941708 - Consumidor Final	0.00	30.00	-2,312,485.55
			<b>0.00</b>	<b>2,312,485.55</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
712	29-01-2019	Factura de venta FAC201941709 - Consumidor Final	0.00	10.44	-2,312,495.99
714	29-01-2019	Factura de venta FAC20192208 - Consumidor Final	0.00	215.22	-2,312,711.21
716	29-01-2019	Factura de venta FAC201941710 - Consumidor Final	0.00	28.76	-2,312,739.97
718	29-01-2019	Factura de venta FAC201941711 - Consumidor Final	0.00	15.65	-2,312,755.62
720	29-01-2019	Factura de venta FAC20192209 - Consumidor Final	0.00	9.13	-2,312,764.75
722	29-01-2019	Factura de venta FAC20192210 - Consumidor Final	0.00	5.22	-2,312,769.97
724	30-01-2019	Factura de venta FAC20192211 - ELMER SANTOS	0.00	91.31	-2,312,861.28
726	30-01-2019	Factura de venta FAC201941712 - CELFA	0.00	2.62	-2,312,863.90
728	30-01-2019	Factura de venta FAC201941713 - Consumidor Final	0.00	31.30	-2,312,895.20
730	30-01-2019	Factura de venta FAC20192212 - Consumidor Final	0.00	52.17	-2,312,947.37
732	30-01-2019	Factura de venta FAC201941714 - Consumidor Final	0.00	65.11	-2,313,012.48
734	30-01-2019	Factura de venta FAC201941715 - celfa	0.00	26.13	-2,313,038.61
736	30-01-2019	Factura de venta FAC201941716 - Consumidor Final	0.00	10.44	-2,313,049.05
738	30-01-2019	Factura de venta FAC201941717 - Consumidor Final	0.00	39.00	-2,313,088.05
740	30-01-2019	Factura de venta FAC20192213 - Consumidor Final	0.00	28.70	-2,313,116.75
742	30-01-2019	Factura de venta FAC201941718 - Consumidor Final	0.00	39.14	-2,313,155.89
744	30-01-2019	Factura de venta FAC201941719 - celfga	0.00	5.22	-2,313,161.11
746	30-01-2019	Factura de venta FAC201941720 - Consumidor Final	0.00	5.22	-2,313,166.33
748	31-01-2019	Factura de venta FAC201941721 - Consumidor Final	0.00	32.61	-2,313,198.94
750	31-01-2019	Factura de venta FAC201941722 - Consumidor Final	0.00	13.04	-2,313,211.98
752	31-01-2019	Factura de venta FAC201941723 - celfa	0.00	5.22	-2,313,217.20
754	31-01-2019	Factura de venta FAC20192214 - Consumidor Final	0.00	33.91	-2,313,251.11
756	31-01-2019	Factura de venta FAC201941724 - Consumidor Final	0.00	12.91	-2,313,264.02
758	31-01-2019	Factura de venta FAC201941725 - Consumidor Final	0.00	13.08	-2,313,277.10
760	31-01-2019	Factura de venta FAC20192215 - celfa	0.00	32.61	-2,313,309.71
762	31-01-2019	Factura de venta FAC201941726 - Consumidor Final	0.00	9.13	-2,313,318.84
764	31-01-2019	Factura de venta FAC201941727 - Consumidor Final	0.00	18.97	-2,313,337.81
766	31-01-2019	Factura de venta FAC20192216 - Celfa	0.00	387.39	-2,313,725.20
768	31-01-2019	Factura de venta FAC201941728 - Consumidor Final	0.00	55.43	-2,313,780.63
770	31-01-2019	Factura de venta FAC201941729 - Consumidor Final	0.00	9.13	-2,313,789.76
772	31-01-2019	Factura de venta FAC201941730 - Consumidor Final	0.00	16.98	-2,313,806.74
774	31-01-2019	Factura de venta FAC201941731 - Consumidor Final	0.00	22.17	-2,313,828.91
776	31-01-2019	Factura de venta FAC201941732 - Consumidor Final	0.00	17.71	-2,313,846.62
778	31-01-2019	Factura de venta FAC201941733 - Consumidor Final	0.00	26.74	-2,313,873.36
780	31-01-2019	Factura de venta FAC20192217 - Martha Alvarado	0.00	451.41	-2,314,324.77
782	31-01-2019	Factura de venta FAC201941734 - Consumidor Final	0.00	19.57	-2,314,344.34
784	31-01-2019	Factura de venta FAC20192218 - Hector Ortega	0.00	606.64	-2,314,950.98
786	31-01-2019	Factura de venta FAC20192219 - Consumidor Final	0.00	9.13	-2,314,960.11
788	01-02-2019	Factura de venta FAC201941735 - Consumidor Final	0.00	39.22	-2,314,999.33
790	01-02-2019	Factura de venta FAC201941736 - Consumidor Final	0.00	13.15	-2,315,012.48
792	01-02-2019	Factura de venta FAC201941737 - Consumidor Final	0.00	26.09	-2,315,038.57
794	01-02-2019	Factura de venta FAC20192220 - celfa	0.00	71.81	-2,315,110.38
796	01-02-2019	Factura de venta FAC201941738 - Consumidor Final	0.00	32.63	-2,315,143.01
798	01-02-2019	Factura de venta FAC201941739 - Luis Franco	0.00	19.67	-2,315,162.68
800	01-02-2019	Factura de venta FAC20192221 - Salvador Pinto	0.00	150.00	-2,315,312.68
802	01-02-2019	Factura de venta FAC20192222 - Celfa	0.00	15.65	-2,315,328.33
804	01-02-2019	Factura de venta FAC20192223 - Consumidor Final	0.00	15.65	-2,315,343.98
806	01-02-2019	Factura de venta FAC201941740 - Consumidor Final	0.00	26.09	-2,315,370.07
808	01-02-2019	Factura de venta FAC201941741 - Consumidor Final	0.00	22.17	-2,315,392.24
			<b>0.00</b>	<b>2,315,392.24</b>	



**Empresa:** CELL-MAS S del R.L.  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
810	01-02-2019	Factura de venta FAC201941742 - Consumidor Final	0.00	15.65	-2,315,407.89
812	01-02-2019	Factura de venta FAC20192224 - Consumidor Final	0.00	13.04	-2,315,420.93
814	01-02-2019	Factura de venta FAC201941743 - Consumidor Final	0.00	13.15	-2,315,434.08
816	01-02-2019	Factura de venta FAC20192225 - -	0.00	281.74	-2,315,715.82
818	01-02-2019	Factura de venta FAC201941744 - Consumidor Final	0.00	96.52	-2,315,812.34
820	02-02-2019	Factura de venta FAC201941745 - Consumidor Final	0.00	93.91	-2,315,906.25
822	02-02-2019	Factura de venta FAC201941746 - Consumidor Final	0.00	7.83	-2,315,914.08
824	02-02-2019	Factura de venta FAC201941747 - Consumidor Final	0.00	9.78	-2,315,923.86
826	02-02-2019	Factura de venta FAC201941748 - Consumidor Final	0.00	13.04	-2,315,936.90
828	02-02-2019	Factura de venta FAC201941749 - Consumidor Final	0.00	39.22	-2,315,976.12
830	02-02-2019	Factura de venta FAC20192226 - Consumidor Final	0.00	32.61	-2,316,008.73
832	02-02-2019	Factura de venta FAC20192227 - Consumidor Final	0.00	18.91	-2,316,027.64
834	02-02-2019	Factura de venta FAC201941750 - Consumidor Final	0.00	45.78	-2,316,073.42
836	02-02-2019	Factura de venta FAC20192228 - Consumidor Final	0.00	62.61	-2,316,136.03
838	02-02-2019	Factura de venta FAC20192229 - Alex Fuentes	0.00	202.30	-2,316,338.33
840	02-02-2019	Factura de venta FAC20192230 - Consumidor Final	0.00	40.43	-2,316,378.76
842	02-02-2019	Factura de venta FAC201941751 - Consumidor Final	0.00	15.65	-2,316,394.41
844	02-02-2019	Factura de venta FAC20192231 - celfa	0.00	59.35	-2,316,453.76
846	02-02-2019	Factura de venta FAC20192232 - Consumidor Final	0.00	12.91	-2,316,466.67
848	02-02-2019	Factura de venta FAC20192233 - Consumidor Final	0.00	7.83	-2,316,474.50
850	02-02-2019	Factura de venta FAC20192234 - Consumidor Final	0.00	16.96	-2,316,491.46
852	04-02-2019	Factura de venta FAC201941752 - Consumidor Final	0.00	10.50	-2,316,501.96
854	04-02-2019	Factura de venta FAC201941753 - Consumidor Final	0.00	14.35	-2,316,516.31
856	04-02-2019	Factura de venta FAC201941754 - Consumidor Final	0.00	16.98	-2,316,533.29
858	04-02-2019	Factura de venta FAC20192235 - celfa	0.00	90.10	-2,316,623.39
860	04-02-2019	Factura de venta FAC201941755 - Consumidor Final	0.00	150.00	-2,316,773.39
862	04-02-2019	Factura de venta FAC201941756 - Consumidor Final	0.00	13.04	-2,316,786.43
864	04-02-2019	Factura de venta FAC20192236 - Consumidor Final	0.00	22.83	-2,316,809.26
866	04-02-2019	Factura de venta FAC20192237 - Consumidor Final	0.00	431.15	-2,317,240.41
868	04-02-2019	Factura de venta FAC20192238 - Consumidor Final	0.00	11.76	-2,317,252.17
870	04-02-2019	Factura de venta FAC20192239 - Consumidor Final	0.00	33.92	-2,317,286.09
872	04-02-2019	Factura de venta FAC20192240 - celfa	0.00	13.04	-2,317,299.13
874	04-02-2019	Factura de venta FAC20192241 - Consumidor Final	0.00	19.57	-2,317,318.70
876	04-02-2019	Factura de venta FAC20192242 - Consumidor Final	0.00	56.14	-2,317,374.84
878	04-02-2019	Factura de venta FAC20192243 - Consumidor Final	0.00	7.83	-2,317,382.67
880	04-02-2019	Factura de venta FAC20192244 - Consumidor Final	0.00	71.77	-2,317,454.44
882	04-02-2019	Factura de venta FAC201941757 - Consumidor Final	0.00	15.75	-2,317,470.19
884	04-02-2019	Factura de venta FAC201941758 - Consumidor Final	0.00	49.56	-2,317,519.75
886	05-02-2019	Factura de venta FAC20192245 - celfa	0.00	16.96	-2,317,536.71
888	05-02-2019	Factura de venta FAC201941759 - Consumidor Final	0.00	9.13	-2,317,545.84
890	05-02-2019	Factura de venta FAC20192246 - Osman Ventura	0.00	150.00	-2,317,695.84
892	05-02-2019	Factura de venta FAC201941760 - Consumidor Final	0.00	28.70	-2,317,724.54
894	05-02-2019	Factura de venta FAC201941761 - Consumidor Final	0.00	13.06	-2,317,737.60
896	05-02-2019	Factura de venta FAC201941762 - Consumidor Final	0.00	23.50	-2,317,761.10
898	05-02-2019	Factura de venta FAC201941763 - Consumidor Final	0.00	28.70	-2,317,789.80
900	05-02-2019	Factura de venta FAC20192247 - Consumidor Final	0.00	127.28	-2,317,917.08
902	05-02-2019	Factura de venta FAC20192248 - CELFA	0.00	38.48	-2,317,955.56
904	05-02-2019	Factura de venta FAC201941764 - Consumidor Final	0.00	19.65	-2,317,975.21
906	05-02-2019	Factura de venta FAC20192249 - CELFSA	0.00	23.48	-2,317,998.69
			<b>0.00</b>	<b>2,317,998.69</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
908	05-02-2019	Factura de venta FAC201941765 - Consumidor Final	0.00	29.35	-2,318,028.04
910	05-02-2019	Factura de venta FAC201941766 - Consumidor Final	0.00	35.87	-2,318,063.91
912	05-02-2019	Factura de venta FAC20192250 - Consumidor Final	0.00	19.67	-2,318,083.58
914	05-02-2019	Factura de venta FAC201941767 - Consumidor Final	0.00	50.87	-2,318,134.45
916	05-02-2019	Factura de venta FAC201941768 - Consumidor Final	0.00	23.58	-2,318,158.03
918	06-02-2019	Factura de venta FAC201941769 - Consumidor Final	0.00	28.70	-2,318,186.73
920	06-02-2019	Factura de venta FAC201941770 - Consumidor Final	0.00	10.44	-2,318,197.17
922	06-02-2019	Factura de venta FAC201941771 - Consumidor Final	0.00	13.04	-2,318,210.21
924	06-02-2019	Factura de venta FAC201941772 - celfa	0.00	52.83	-2,318,263.04
926	06-02-2019	Factura de venta FAC20192251 - Consumidor Final	0.00	76.96	-2,318,340.00
928	06-02-2019	Factura de venta FAC201941773 - Consumidor Final	0.00	40.44	-2,318,380.44
930	06-02-2019	Factura de venta FAC201941774 - celfs	0.00	13.04	-2,318,393.48
932	06-02-2019	Factura de venta FAC201941775 - Consumidor Final	0.00	13.04	-2,318,406.52
934	06-02-2019	Factura de venta FAC20192252 - Consumidor Final	0.00	41.75	-2,318,448.27
936	06-02-2019	Factura de venta FAC201941776 - Consumidor Final	0.00	31.30	-2,318,479.57
938	06-02-2019	Factura de venta FAC201941777 - Consumidor Final	0.00	34.57	-2,318,514.14
940	06-02-2019	Factura de venta FAC201941778 - Consumidor Final	0.00	23.53	-2,318,537.67
942	06-02-2019	Factura de venta FAC201941779 - Consumidor Final	0.00	49.44	-2,318,587.11
944	06-02-2019	Factura de venta FAC201941780 - Consumidor Final	0.00	13.70	-2,318,600.81
946	06-02-2019	Factura de venta FAC201941781 - Consumidor Final	0.00	18.26	-2,318,619.07
948	06-02-2019	Factura de venta FAC201941782 - Consumidor Final	0.00	9.13	-2,318,628.20
950	06-02-2019	Factura de venta FAC20192253 - celfa	0.00	43.16	-2,318,671.36
952	06-02-2019	Factura de venta FAC20192254 - Consumidor Final	0.00	6.52	-2,318,677.88
954	07-02-2019	Factura de venta FAC20192255 - Consumidor Final	0.00	9.13	-2,318,687.01
956	07-02-2019	Factura de venta FAC201941783 - Consumidor Final	0.00	9.13	-2,318,696.14
958	07-02-2019	Factura de venta FAC20192256 - Consumidor Final	0.00	93.91	-2,318,790.05
960	07-02-2019	Factura de venta FAC201941784 - Consumidor Final	0.00	6.65	-2,318,796.70
962	07-02-2019	Factura de venta FAC201941785 - Consumidor Final	0.00	15.65	-2,318,812.35
964	07-02-2019	Factura de venta FAC201941786 - Consumidor Final	0.00	23.48	-2,318,835.83
966	07-02-2019	Factura de venta FAC20192257 - CELFA	0.00	65.22	-2,318,901.05
968	08-02-2019	Factura de venta FAC201941787 - Consumidor Final	0.00	15.65	-2,318,916.70
970	08-02-2019	Factura de venta FAC201941788 - Consumidor Final	0.00	9.13	-2,318,925.83
972	08-02-2019	Factura de venta FAC201941789 - Consumidor Final	0.00	26.16	-2,318,951.99
974	08-02-2019	Factura de venta FAC201941790 - Consumidor Final	0.00	9.78	-2,318,961.77
976	08-02-2019	Factura de venta FAC201941791 - Consumidor Final	0.00	15.75	-2,318,977.52
978	08-02-2019	Factura de venta FAC201941792 - Consumidor Final	0.00	71.74	-2,319,049.26
980	08-02-2019	Factura de venta FAC201941793 - Consumidor Final	0.00	13.04	-2,319,062.30
982	08-02-2019	Factura de venta FAC201941794 - Consumidor Final	0.00	14.35	-2,319,076.65
984	08-02-2019	Factura de venta FAC201941795 - Consumidor Final	0.00	9.13	-2,319,085.78
986	08-02-2019	Factura de venta FAC20192258 - celfa	0.00	65.22	-2,319,151.00
988	08-02-2019	Factura de venta FAC20192259 - Consumidor Final	0.00	33.26	-2,319,184.26
990	08-02-2019	Factura de venta FAC201941796 - Consumidor Final	0.00	32.61	-2,319,216.87
992	08-02-2019	Factura de venta FAC20192260 - Consumidor Final	0.00	26.09	-2,319,242.96
994	09-02-2019	Factura de venta FAC201941797 - Consumidor Final	0.00	19.65	-2,319,262.61
996	09-02-2019	Factura de venta FAC201941798 - Consumidor Final	0.00	26.14	-2,319,288.75
998	09-02-2019	Factura de venta FAC20192261 - Celfa	0.00	15.65	-2,319,304.40
1000	09-02-2019	Factura de venta FAC201941799 - Consumidor Final	0.00	17.02	-2,319,321.42
1002	09-02-2019	Factura de venta FAC201941800 - Consumidor Final	0.00	32.61	-2,319,354.03
1004	09-02-2019	Factura de venta FAC20192262 - Consumidor Final	0.00	39.14	-2,319,393.17
			<b>0.00</b>	<b>2,319,393.17</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
1006	09-02-2019	Factura de venta FAC201941801 - Consumidor Final	0.00	22.28	-2,319,415.45
1008	09-02-2019	Factura de venta FAC20192263 - Consumidor Final	0.00	49.65	-2,319,465.10
1010	09-02-2019	Factura de venta FAC20192264 - CELFA	0.00	15.65	-2,319,480.75
1012	09-02-2019	Factura de venta FAC20192265 - SANDRA ALVARADO	0.00	296.13	-2,319,776.88
1014	09-02-2019	Factura de venta FAC201941802 - Consumidor Final	0.00	14.35	-2,319,791.23
1016	09-02-2019	Factura de venta FAC20192266 - Consumidor Final	0.00	31.30	-2,319,822.53
1018	09-02-2019	Factura de venta FAC201941803 - Consumidor Final	0.00	13.05	-2,319,835.58
1020	09-02-2019	Factura de venta FAC20192267 - Consumidor Final	0.00	50.74	-2,319,886.32
1022	09-02-2019	Factura de venta FAC201941804 - Consumidor Final	0.00	20.92	-2,319,907.24
1024	09-02-2019	Factura de venta FAC201941805 - Consumidor Final	0.00	32.62	-2,319,939.86
1026	09-02-2019	Factura de venta FAC201941806 - Consumidor Final	0.00	15.65	-2,319,955.51
1028	09-02-2019	Factura de venta FAC201941807 - Consumidor Final	0.00	13.16	-2,319,968.67
1030	11-02-2019	Factura de venta FAC201941808 - Consumidor Final	0.00	20.90	-2,319,989.57
1032	11-02-2019	Factura de venta FAC20192268 - celfa	0.00	32.64	-2,320,022.21
1034	11-02-2019	Factura de venta FAC201941809 - Consumidor Final	0.00	9.13	-2,320,031.34
1036	11-02-2019	Factura de venta FAC201941810 - Consumidor Final	0.00	26.11	-2,320,057.45
1038	11-02-2019	Factura de venta FAC201941811 - Consumidor Final	0.00	9.20	-2,320,066.65
1040	11-02-2019	Factura de venta FAC201941812 - Consumidor Final	0.00	20.98	-2,320,087.63
1042	11-02-2019	Factura de venta FAC20192269 - Consumidor Final	0.00	36.63	-2,320,124.26
1044	11-02-2019	Factura de venta FAC201941813 - Consumidor Final	0.00	9.13	-2,320,133.39
1046	11-02-2019	Factura de venta FAC20192270 - celfa	0.00	9.20	-2,320,142.59
1048	11-02-2019	Factura de venta FAC201941814 - Consumidor Final	0.00	17.02	-2,320,159.61
1050	11-02-2019	Factura de venta FAC201941815 - Consumidor Final	0.00	13.11	-2,320,172.72
1052	11-02-2019	Factura de venta FAC201941816 - Consumidor Final	0.00	104.35	-2,320,277.07
1054	11-02-2019	Factura de venta FAC20192271 - celfa	0.00	46.96	-2,320,324.03
1056	11-02-2019	Factura de venta FAC20192272 - Consumidor Final	0.00	43.11	-2,320,367.14
1058	11-02-2019	Factura de venta FAC20192273 - Consumidor Final	0.00	202.21	-2,320,569.35
1060	12-02-2019	Factura de venta FAC201941817 - Consumidor Final	0.00	26.09	-2,320,595.44
1062	12-02-2019	Factura de venta FAC20192274 - celfa	0.00	87.39	-2,320,682.83
1064	12-02-2019	Factura de venta FAC20192275 - celfa	0.00	61.41	-2,320,744.24
1066	12-02-2019	Factura de venta FAC201941818 - Consumidor Final	0.00	28.70	-2,320,772.94
1070	12-02-2019	Factura de venta FAC201941819 - Consumidor Final	0.00	19.62	-2,320,792.56
1072	12-02-2019	Factura de venta FAC20192276 - celfa	0.00	30.12	-2,320,822.68
1074	12-02-2019	Factura de venta FAC20192277 - Consumidor Final	0.00	28.70	-2,320,851.38
1076	12-02-2019	Factura de venta FAC201941820 - Consumidor Final	0.00	54.81	-2,320,906.19
1078	12-02-2019	Factura de venta FAC20192278 - Laura Murcia	0.00	283.15	-2,321,189.34
1080	12-02-2019	Factura de venta FAC20192279 - Consumidor Final	0.00	222.96	-2,321,412.30
1082	12-02-2019	Factura de venta FAC201941821 - Consumidor Final	0.00	22.17	-2,321,434.47
1084	12-02-2019	Factura de venta FAC201941822 - Consumidor Final	0.00	19.56	-2,321,454.03
1086	12-02-2019	Factura de venta FAC201941823 - Consumidor Final	0.00	20.97	-2,321,475.00
1088	12-02-2019	Factura de venta FAC201941824 - Consumidor Final	0.00	39.23	-2,321,514.23
1090	13-02-2019	Factura de venta FAC20192280 - Consumidor Final	0.00	19.67	-2,321,533.90
1092	13-02-2019	Factura de venta FAC201941825 - Consumidor Final	0.00	52.17	-2,321,586.07
1094	13-02-2019	Factura de venta FAC20192281 - celfa	0.00	20.87	-2,321,606.94
1096	13-02-2019	Factura de venta FAC201941826 - Consumidor Final	0.00	19.67	-2,321,626.61
1098	13-02-2019	Factura de venta FAC201941827 - Consumidor Final	0.00	18.26	-2,321,644.87
1100	13-02-2019	Factura de venta FAC20192282 - Consumidor Final	0.00	65.22	-2,321,710.09
1102	13-02-2019	Factura de venta FAC201941828 - Consumidor Final	0.00	15.65	-2,321,725.74
1104	13-02-2019	Factura de venta FAC20192283 - Consumidor Final	0.00	11.74	-2,321,737.48
			<b>0.00</b>	<b>2,321,737.48</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
1106	13-02-2019	Factura de venta FAC20192284 - Consumidor Final	0.00	169.57	-2,321,907.05
1108	13-02-2019	Factura de venta FAC20192285 - celfa	0.00	49.63	-2,321,956.68
1110	13-02-2019	Factura de venta FAC201941829 - Consumidor Final	0.00	13.04	-2,321,969.72
1112	13-02-2019	Factura de venta FAC20192286 - Consumidor Final	0.00	45.75	-2,322,015.47
1114	13-02-2019	Factura de venta FAC20192287 - Consumidor Final	0.00	22.21	-2,322,037.68
1116	13-02-2019	Factura de venta FAC20192288 - Consumidor Final	0.00	64.00	-2,322,101.68
1118	13-02-2019	Factura de venta FAC201941830 - Consumidor Final	0.00	32.61	-2,322,134.29
1120	13-02-2019	Factura de venta FAC201941831 - Consumidor Final	0.00	12.99	-2,322,147.28
1122	13-02-2019	Factura de venta FAC20192289 - Consumidor Final	0.00	26.11	-2,322,173.39
1124	14-02-2019	Factura de venta FAC20192290 - celfa	0.00	65.30	-2,322,238.69
1126	14-02-2019	Factura de venta FAC201941832 - Alberto Alvarado	0.00	48.37	-2,322,287.06
1128	14-02-2019	Factura de venta FAC20192291 - Consumidor Final	0.00	234.78	-2,322,521.84
1130	14-02-2019	Factura de venta FAC20192292 - celfa	0.00	26.11	-2,322,547.95
1132	14-02-2019	Factura de venta FAC201941833 - Consumidor Final	0.00	13.15	-2,322,561.10
1134	14-02-2019	Factura de venta FAC201941834 - Consumidor Final	0.00	28.75	-2,322,589.85
1136	14-02-2019	Factura de venta FAC201941835 - Consumidor Final	0.00	10.44	-2,322,600.29
1138	14-02-2019	Factura de venta FAC201941836 - Consumidor Final	0.00	41.09	-2,322,641.38
1140	14-02-2019	Factura de venta FAC201941837 - Consumidor Final	0.00	45.68	-2,322,687.06
1142	14-02-2019	Factura de venta FAC20192293 - Consumidor Final	0.00	17.02	-2,322,704.08
1144	14-02-2019	Factura de venta FAC20192294 - Consumidor Final	0.00	20.87	-2,322,724.95
1146	14-02-2019	Factura de venta FAC201941838 - Consumidor Final	0.00	23.55	-2,322,748.50
1148	14-02-2019	Factura de venta FAC201941839 - Consumidor Final	0.00	42.39	-2,322,790.89
1150	15-02-2019	Factura de venta FAC201941840 - Consumidor Final	0.00	19.57	-2,322,810.46
1152	15-02-2019	Factura de venta FAC20192295 - Consumidor Final	0.00	37.83	-2,322,848.29
1154	15-02-2019	Factura de venta FAC201941841 - Consumidor Final	0.00	10.50	-2,322,858.79
1156	15-02-2019	Factura de venta FAC20192296 - Consumidor Final	0.00	176.09	-2,323,034.88
1158	15-02-2019	Factura de venta FAC201941842 - Consumidor Final	0.00	54.89	-2,323,089.77
1160	15-02-2019	Factura de venta FAC201941843 - Consumidor Final	0.00	17.61	-2,323,107.38
1162	15-02-2019	Factura de venta FAC201941844 - Consumidor Final	0.00	16.96	-2,323,124.34
1164	15-02-2019	Factura de venta FAC201941845 - Consumidor Final	0.00	13.04	-2,323,137.38
1166	15-02-2019	Factura de venta FAC201941846 - Consumidor Final	0.00	9.13	-2,323,146.51
1168	15-02-2019	Factura de venta FAC20192297 - Consumidor Final	0.00	7.83	-2,323,154.34
1170	15-02-2019	Factura de venta FAC201941847 - Consumidor Final	0.00	15.65	-2,323,169.99
1172	15-02-2019	Factura de venta FAC201941848 - Consumidor Final	0.00	26.09	-2,323,196.08
1174	15-02-2019	Factura de venta FAC20192298 - Consumidor Final	0.00	13.06	-2,323,209.14
1176	15-02-2019	Factura de venta FAC20192299 - celfa	0.00	195.65	-2,323,404.79
1178	15-02-2019	Factura de venta FAC201941849 - Consumidor Final	0.00	36.52	-2,323,441.31
1180	15-02-2019	Factura de venta FAC20192300 - Consumidor Final	0.00	45.70	-2,323,487.01
1182	15-02-2019	Factura de venta FAC201941850 - Consumidor Final	0.00	16.96	-2,323,503.97
1184	15-02-2019	Factura de venta FAC20192301 - Consumidor Final	0.00	136.96	-2,323,640.93
1186	15-02-2019	Factura de venta FAC201941851 - Consumidor Final	0.00	13.06	-2,323,653.99
1188	15-02-2019	Factura de venta FAC20192302 - celfa	0.00	39.03	-2,323,693.02
1190	15-02-2019	Factura de venta FAC20192303 - Consumidor Final	0.00	36.52	-2,323,729.54
1192	15-02-2019	Factura de venta FAC20192304 - celfa	0.00	56.19	-2,323,785.73
1194	15-02-2019	Factura de venta FAC201941852 - Consumidor Final	0.00	13.04	-2,323,798.77
1196	15-02-2019	Factura de venta FAC20192305 - celfa	0.00	58.62	-2,323,857.39
1198	15-02-2019	Factura de venta FAC20192306 - celfa	0.00	67.93	-2,323,925.32
1200	16-02-2019	Factura de venta FAC201941853 - Consumidor Final	0.00	13.04	-2,323,938.36
1202	16-02-2019	Factura de venta FAC201941854 - Consumidor Final	0.00	50.87	-2,323,989.23
			<b>0.00</b>	<b>2,323,989.23</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
1204	16-02-2019	Factura de venta FAC20192307 - Consumidor Final	0.00	26.09	-2,324,015.32
1206	16-02-2019	Factura de venta FAC201941855 - Consumidor Final	0.00	10.44	-2,324,025.76
1208	16-02-2019	Factura de venta FAC201941856 - Consumidor Final	0.00	26.10	-2,324,051.86
1210	16-02-2019	Factura de venta FAC201941857 - Consumidor Final	0.00	13.04	-2,324,064.90
1212	16-02-2019	Factura de venta FAC20192308 - celfa	0.00	7.83	-2,324,072.73
1214	16-02-2019	Factura de venta FAC201941858 - Consumidor Final	0.00	23.48	-2,324,096.21
1216	16-02-2019	Factura de venta FAC20192309 - Consumidor Final	0.00	9.13	-2,324,105.34
1218	16-02-2019	Factura de venta FAC201941859 - Consumidor Final	0.00	45.65	-2,324,150.99
1220	16-02-2019	Factura de venta FAC201941860 - Consumidor Final	0.00	86.87	-2,324,237.86
1222	16-02-2019	Factura de venta FAC20192310 - celfa	0.00	23.52	-2,324,261.38
1224	16-02-2019	Factura de venta FAC20192311 - Consumidor Final	0.00	139.02	-2,324,400.40
1226	16-02-2019	Factura de venta FAC201941861 - Consumidor Final	0.00	26.20	-2,324,426.60
1228	18-02-2019	Factura de venta FAC201941862 - Consumidor Final	0.00	15.65	-2,324,442.25
1230	18-02-2019	Factura de venta FAC201941863 - Consumidor Final	0.00	13.04	-2,324,455.29
1232	18-02-2019	Factura de venta FAC201941864 - Consumidor Final	0.00	31.43	-2,324,486.72
1234	18-02-2019	Factura de venta FAC201941865 - Consumidor Final	0.00	50.95	-2,324,537.67
1236	18-02-2019	Factura de venta FAC201941866 - Consumidor Final	0.00	15.75	-2,324,553.42
1238	18-02-2019	Factura de venta FAC201941867 - Consumidor Final	0.00	15.65	-2,324,569.07
1240	18-02-2019	Factura de venta FAC201941868 - Consumidor Final	0.00	9.13	-2,324,578.20
1242	18-02-2019	Factura de venta FAC201941869 - Consumidor Final	0.00	45.07	-2,324,623.27
1244	18-02-2019	Factura de venta FAC20192312 - celfa	0.00	69.13	-2,324,692.40
1246	18-02-2019	Factura de venta FAC201941870 - Consumidor Final	0.00	7.83	-2,324,700.23
1248	18-02-2019	Factura de venta FAC201941871 - Consumidor Final	0.00	13.15	-2,324,713.38
1250	18-02-2019	Factura de venta FAC20192313 - Consumidor Final	0.00	34.56	-2,324,747.94
1252	18-02-2019	Factura de venta FAC20192314 - Consumidor Final	0.00	13.04	-2,324,760.98
1254	18-02-2019	Factura de venta FAC20192315 - celfa	0.00	27.39	-2,324,788.37
1256	18-02-2019	Factura de venta FAC201941872 - Consumidor Final	0.00	22.17	-2,324,810.54
1258	18-02-2019	Factura de venta FAC201941873 - Consumidor Final	0.00	42.39	-2,324,852.93
1260	18-02-2019	Factura de venta FAC201941874 - cedlfa	0.00	98.48	-2,324,951.41
1262	18-02-2019	Factura de venta FAC20192316 - Consumidor Final	0.00	7.83	-2,324,959.24
1264	18-02-2019	Factura de venta FAC20192317 - Consumidor Final	0.00	39.17	-2,324,998.41
1266	18-02-2019	Factura de venta FAC20192318 - Consumidor Final	0.00	10.50	-2,325,008.91
1268	18-02-2019	Factura de venta FAC20192319 - Consumidor Final	0.00	16.96	-2,325,025.87
1270	18-02-2019	Factura de venta FAC20192320 - Consumidor Final	0.00	16.96	-2,325,042.83
1272	19-02-2019	Factura de venta FAC201941875 - Consumidor Final	0.00	13.04	-2,325,055.87
1274	19-02-2019	Factura de venta FAC201941876 - Consumidor Final	0.00	32.61	-2,325,088.48
1276	19-02-2019	Factura de venta FAC201941877 - Consumidor Final	0.00	17.02	-2,325,105.50
1278	19-02-2019	Factura de venta FAC20192321 - celfa	0.00	5.22	-2,325,110.72
1280	19-02-2019	Factura de venta FAC20192322 - Aura Estela Enamorado	0.00	137.02	-2,325,247.74
1282	19-02-2019	Factura de venta FAC20192323 - Consumidor Final	0.00	16.30	-2,325,264.04
1284	19-02-2019	Factura de venta FAC201941878 - Consumidor Final	0.00	13.05	-2,325,277.09
1286	20-02-2019	Factura de venta FAC20192324 - celfa	0.00	7.83	-2,325,284.92
1288	20-02-2019	Factura de venta FAC201941879 - Consumidor Final	0.00	15.65	-2,325,300.57
1290	20-02-2019	Factura de venta FAC201941880 - Consumidor Final	0.00	15.77	-2,325,316.34
1292	20-02-2019	Factura de venta FAC201941881 - Consumidor Final	0.00	16.96	-2,325,333.30
1294	20-02-2019	Factura de venta FAC20192325 - Consumidor Final	0.00	13.04	-2,325,346.34
1296	20-02-2019	Factura de venta FAC201941882 - Consumidor Final	0.00	130.52	-2,325,476.86
1298	20-02-2019	Factura de venta FAC20192326 - Consumidor Final	0.00	11.74	-2,325,488.60
1300	20-02-2019	Factura de venta FAC20192327 - Consumidor Final	0.00	54.90	-2,325,543.50
			<b>0.00</b>	<b>2,325,543.50</b>	

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1302	20-02-2019	Factura de venta FAC20192328 - Celfa	0.00	127.95	-2,325,671.45
1304	21-02-2019	Factura de venta FAC20192329 - celfa	0.00	19.67	-2,325,691.12
1306	22-02-2019	Factura de venta FAC20192330 - Josue Acosta	0.00	560.97	-2,326,252.09
1308	22-02-2019	Factura de venta FAC201941883 - Consumidor Final	0.00	12.91	-2,326,265.00
1310	22-02-2019	Factura de venta FAC201941884 - Consumidor Final	0.00	26.20	-2,326,291.20
1312	22-02-2019	Factura de venta FAC201941885 - Consumidor Final	0.00	9.13	-2,326,300.33
1314	22-02-2019	Factura de venta FAC201941886 - Consumidor Final	0.00	9.13	-2,326,309.46
1316	22-02-2019	Factura de venta FAC201941887 - Consumidor Final	0.00	19.63	-2,326,329.09
1318	22-02-2019	Factura de venta FAC201941888 - Consumidor Final	0.00	10.43	-2,326,339.52
1320	22-02-2019	Factura de venta FAC201941889 - Consumidor Final	0.00	30.00	-2,326,369.52
1322	22-02-2019	Factura de venta FAC201941890 - Consumidor Final	0.00	81.52	-2,326,451.04
1324	22-02-2019	Factura de venta FAC201941891 - Consumidor Final	0.00	27.98	-2,326,479.02
1326	22-02-2019	Factura de venta FAC201941892 - Consumidor Final	0.00	37.89	-2,326,516.91
1328	22-02-2019	Factura de venta FAC20192331 - Consumidor Final	0.00	15.77	-2,326,532.68
1330	22-02-2019	Factura de venta FAC20192332 - Consumidor Final	0.00	19.64	-2,326,552.32
1332	22-02-2019	Factura de venta FAC201941893 - Consumidor Final	0.00	28.04	-2,326,580.36
1334	22-02-2019	Factura de venta FAC20192333 - Consumidor Final	0.00	22.83	-2,326,603.19
1336	22-02-2019	Factura de venta FAC201941894 - Consumidor Final	0.00	26.09	-2,326,629.28
1338	22-02-2019	Factura de venta FAC20192334 - CELFA	0.00	13.13	-2,326,642.41
1340	22-02-2019	Factura de venta FAC201941895 - Consumidor Final	0.00	9.16	-2,326,651.57
1342	22-02-2019	Factura de venta FAC201941896 - Consumidor Final	0.00	10.51	-2,326,662.08
1344	22-02-2019	Factura de venta FAC20192335 - CELFA	0.00	4.56	-2,326,666.64
1346	22-02-2019	Factura de venta FAC20192336 - CELFA	0.00	15.65	-2,326,682.29
1348	22-02-2019	Factura de venta FAC201941897 - Consumidor Final	0.00	13.15	-2,326,695.44
1350	23-02-2019	Factura de venta FAC201941898 - Consumidor Final	0.00	36.61	-2,326,732.05
1352	23-02-2019	Factura de venta FAC20192337 - Celfa	0.00	49.58	-2,326,781.63
1354	23-02-2019	Factura de venta FAC20192338 - berth	0.00	339.33	-2,327,120.96
1356	23-02-2019	Factura de venta FAC201941899 - Consumidor Final	0.00	9.78	-2,327,130.74
1358	23-02-2019	Factura de venta FAC201941900 - Consumidor Final	0.00	15.65	-2,327,146.39
1360	23-02-2019	Factura de venta FAC201941901 - Consumidor Final	0.00	13.04	-2,327,159.43
1362	23-02-2019	Factura de venta FAC201941902 - Consumidor Final	0.00	13.05	-2,327,172.48
1364	23-02-2019	Factura de venta FAC20192339 - Consumidor Final	0.00	15.77	-2,327,188.25
1366	23-02-2019	Factura de venta FAC201941903 - Consumidor Final	0.00	32.61	-2,327,220.86
1368	23-02-2019	Factura de venta FAC201941904 - Consumidor Final	0.00	45.65	-2,327,266.51
1370	23-02-2019	Factura de venta FAC20192340 - Consumidor Final	0.00	37.92	-2,327,304.43
1372	23-02-2019	Factura de venta FAC201941905 - Consumidor Final	0.00	53.48	-2,327,357.91
1374	23-02-2019	Factura de venta FAC20192341 - Consumidor Final	0.00	41.77	-2,327,399.68
1376	23-02-2019	Factura de venta FAC201941906 - Consumidor Final	0.00	30.00	-2,327,429.68
1378	23-02-2019	Factura de venta FAC20192342 - Consumidor Final	0.00	13.06	-2,327,442.74
1380	23-02-2019	Factura de venta FAC20192343 - celfa	0.00	187.82	-2,327,630.56
1382	23-02-2019	Factura de venta FAC201941907 - Consumidor Final	0.00	62.61	-2,327,693.17
1384	23-02-2019	Factura de venta FAC20192344 - celfa	0.00	26.14	-2,327,719.31
1386	23-02-2019	Factura de venta FAC20192345 - celfa	0.00	13.15	-2,327,732.46
1388	23-02-2019	Factura de venta FAC20192346 - Celfa	0.00	13.04	-2,327,745.50
1390	23-02-2019	Factura de venta FAC201941908 - Consumidor Final	0.00	13.15	-2,327,758.65
1392	23-02-2019	Factura de venta FAC20192347 - Consumidor Final	0.00	34.60	-2,327,793.25
1394	23-02-2019	Factura de venta FAC20192348 - celfa	0.00	94.59	-2,327,887.84
1396	23-02-2019	Factura de venta FAC201941909 - Consumidor Final	0.00	13.15	-2,327,900.99
1398	23-02-2019	Factura de venta FAC201941910 - Consumidor Final	0.00	13.15	-2,327,914.14
			<b>0.00</b>	<b>2,327,914.14</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
1400	25-02-2019	Factura de venta FAC201941911 - INTAO	0.00	32.61	-2,327,946.75
1402	25-02-2019	Factura de venta FAC201941912 - Consumidor Final	0.00	24.78	-2,327,971.53
1404	25-02-2019	Factura de venta FAC20192349 - Consumidor Final	0.00	13.04	-2,327,984.57
1406	25-02-2019	Factura de venta FAC201941913 - Consumidor Final	0.00	39.13	-2,328,023.70
1408	25-02-2019	Factura de venta FAC201941914 - Consumidor Final	0.00	19.56	-2,328,043.26
1410	25-02-2019	Factura de venta FAC20192350 - Consumidor Final	0.00	169.57	-2,328,212.83
1412	25-02-2019	Factura de venta FAC201941915 - Consumidor Final	0.00	143.48	-2,328,356.31
1414	25-02-2019	Factura de venta FAC20192351 - Consumidor Final	0.00	23.48	-2,328,379.79
1416	25-02-2019	Factura de venta FAC201941916 - Consumidor Final	0.00	13.15	-2,328,392.94
1418	25-02-2019	Factura de venta FAC20192352 - Consumidor Final	0.00	9.13	-2,328,402.07
1420	25-02-2019	Factura de venta FAC20192353 - Consumidor Final	0.00	9.13	-2,328,411.20
1422	25-02-2019	Factura de venta FAC20192354 - Consumidor Final	0.00	191.74	-2,328,602.94
1424	25-02-2019	Factura de venta FAC20192355 - Nahun Andrade	0.00	150.00	-2,328,752.94
1426	25-02-2019	Factura de venta FAC20192356 - Consumidor Final	0.00	324.17	-2,329,077.11
1428	25-02-2019	Factura de venta FAC20192357 - celfa	0.00	70.50	-2,329,147.61
1430	26-02-2019	Factura de venta FAC201941917 - Consumidor Final	0.00	31.96	-2,329,179.57
1432	26-02-2019	Factura de venta FAC201941918 - Consumidor Final	0.00	37.83	-2,329,217.40
1434	26-02-2019	Factura de venta FAC201941919 - Consumidor Final	0.00	36.62	-2,329,254.02
1436	26-02-2019	Factura de venta FAC201941920 - Consumidor Final	0.00	6.52	-2,329,260.54
1438	26-02-2019	Factura de venta FAC201941921 - Consumidor Final	0.00	24.78	-2,329,285.32
1440	26-02-2019	Factura de venta FAC20192358 - Consumidor Final	0.00	23.48	-2,329,308.80
1442	26-02-2019	Factura de venta FAC201941922 - celfa	0.00	22.83	-2,329,331.63
1444	26-02-2019	Factura de venta FAC20192359 - Consumidor Final	0.00	59.38	-2,329,391.01
1446	26-02-2019	Factura de venta FAC201941923 - Consumidor Final	0.00	15.77	-2,329,406.78
1448	26-02-2019	Factura de venta FAC201941924 - Consumidor Final	0.00	26.11	-2,329,432.89
1450	26-02-2019	Factura de venta FAC20192360 - Consumidor Final	0.00	9.13	-2,329,442.02
1452	26-02-2019	Factura de venta FAC201941925 - Consumidor Final	0.00	13.06	-2,329,455.08
1454	26-02-2019	Factura de venta FAC201941926 - Consumidor Final	0.00	28.70	-2,329,483.78
1456	26-02-2019	Factura de venta FAC20192361 - Consumidor Final	0.00	566.14	-2,330,049.92
1458	26-02-2019	Factura de venta FAC20192362 - Consumidor Final	0.00	203.48	-2,330,253.40
1460	26-02-2019	Factura de venta FAC201941927 - Consumidor Final	0.00	26.09	-2,330,279.49
1462	26-02-2019	Factura de venta FAC201941928 - Consumidor Final	0.00	19.49	-2,330,298.98
1464	27-02-2019	Factura de venta FAC20192363 - antonio	0.00	675.00	-2,330,973.98
1466	27-02-2019	Factura de venta FAC201941929 - Consumidor Final	0.00	32.53	-2,331,006.51
1468	27-02-2019	Factura de venta FAC201941930 - Consumidor Final	0.00	15.65	-2,331,022.16
1470	27-02-2019	Factura de venta FAC201941931 - Consumidor Final	0.00	6.52	-2,331,028.68
1472	27-02-2019	Factura de venta FAC201941932 - Consumidor Final	0.00	9.13	-2,331,037.81
1474	27-02-2019	Factura de venta FAC201941933 - Consumidor Final	0.00	16.96	-2,331,054.77
1476	27-02-2019	Factura de venta FAC201941934 - Consumidor Final	0.00	8.48	-2,331,063.25
1478	27-02-2019	Factura de venta FAC201941935 - Consumidor Final	0.00	39.13	-2,331,102.38
1480	27-02-2019	Factura de venta FAC201941936 - Consumidor Final	0.00	9.13	-2,331,111.51
1482	27-02-2019	Factura de venta FAC201941937 - Consumidor Final	0.00	39.23	-2,331,150.74
1484	27-02-2019	Factura de venta FAC201941938 - Consumidor Final	0.00	11.74	-2,331,162.48
1486	27-02-2019	Factura de venta FAC201941939 - Consumidor Final	0.00	13.04	-2,331,175.52
1488	27-02-2019	Factura de venta FAC20192364 - CELFA	0.00	8.58	-2,331,184.10
1490	27-02-2019	Factura de venta FAC20192365 - Consumidor Final	0.00	88.57	-2,331,272.67
1492	27-02-2019	Factura de venta FAC20192366 - Consumidor Final	0.00	22.83	-2,331,295.50
1494	27-02-2019	Factura de venta FAC201941940 - Consumidor Final	0.00	13.16	-2,331,308.66
1496	27-02-2019	Factura de venta FAC201941941 - Consumidor Final	0.00	19.49	-2,331,328.15
			<b>0.00</b>	<b>2,331,328.15</b>	

**Empresa:** CELL-MAS S del R.L.  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
1498	27-02-2019	Factura de venta FAC20192367 - Consumidor Final	0.00	9.13	-2,331,337.28
1500	28-02-2019	Factura de venta FAC201941942 - Consumidor Final	0.00	9.78	-2,331,347.06
1502	28-02-2019	Factura de venta FAC201941943 - Consumidor Final	0.00	32.90	-2,331,379.96
1504	28-02-2019	Factura de venta FAC201941944 - celfa	0.00	15.65	-2,331,395.61
1506	28-02-2019	Factura de venta FAC201941945 - Consumidor Final	0.00	13.06	-2,331,408.67
1508	28-02-2019	Factura de venta FAC20192368 - Consumidor Final	0.00	425.31	-2,331,833.98
1510	28-02-2019	Factura de venta FAC201941946 - Consumidor Final	0.00	6.52	-2,331,840.50
1512	28-02-2019	Factura de venta FAC201941947 - celfa	0.00	13.11	-2,331,853.61
1514	28-02-2019	Factura de venta FAC201941948 - Consumidor Final	0.00	11.74	-2,331,865.35
1516	28-02-2019	Factura de venta FAC201941949 - Consumidor Final	0.00	9.13	-2,331,874.48
1518	28-02-2019	Factura de venta FAC201941950 - celfa	0.00	15.70	-2,331,890.18
1520	28-02-2019	Factura de venta FAC20192369 - celfa	0.00	13.15	-2,331,903.33
1522	01-03-2019	Factura de venta FAC201941951 - Consumidor Final	0.00	15.65	-2,331,918.98
1524	01-03-2019	Factura de venta FAC20192370 - Consumidor Final	0.00	5.22	-2,331,924.20
1526	01-03-2019	Factura de venta FAC20192371 - Consumidor Final	0.00	5.22	-2,331,929.42
1528	01-03-2019	Factura de venta FAC201941952 - Consumidor Final	0.00	32.61	-2,331,962.03
1530	01-03-2019	Factura de venta FAC201941953 - Consumidor Final	0.00	13.04	-2,331,975.07
1532	01-03-2019	Factura de venta FAC201941954 - Consumidor Final	0.00	28.70	-2,332,003.77
1534	01-03-2019	Factura de venta FAC201941955 - jose santos lopex	0.00	45.65	-2,332,049.42
1536	01-03-2019	Factura de venta FAC20192372 - Consumidor Final	0.00	174.78	-2,332,224.20
1538	01-03-2019	Factura de venta FAC201941956 - Consumidor Final	0.00	39.23	-2,332,263.43
1540	01-03-2019	Factura de venta FAC201941957 - Consumidor Final	0.00	11.74	-2,332,275.17
1542	01-03-2019	Factura de venta FAC20192373 - Consumidor Final	0.00	17.02	-2,332,292.19
1544	01-03-2019	Factura de venta FAC201941958 - Consumidor Final	0.00	11.76	-2,332,303.95
1546	01-03-2019	Factura de venta FAC20192374 - Consumidor Final	0.00	267.50	-2,332,571.45
1548	01-03-2019	Factura de venta FAC20192375 - Consumidor Final	0.00	36.52	-2,332,607.97
1550	02-03-2019	Factura de venta FAC201941959 - Consumidor Final	0.00	47.61	-2,332,655.58
1552	02-03-2019	Factura de venta FAC201941960 - celfa	0.00	15.66	-2,332,671.24
1554	02-03-2019	Factura de venta FAC201941961 - Consumidor Final	0.00	0.39	-2,332,671.63
1556	02-03-2019	Factura de venta FAC20192376 - celfa	0.00	16.96	-2,332,688.59
1558	02-03-2019	Factura de venta FAC201941962 - Consumidor Final	0.00	9.13	-2,332,697.72
1560	02-03-2019	Factura de venta FAC20192377 - celfa	0.00	83.48	-2,332,781.20
1562	02-03-2019	Factura de venta FAC20192378 - celfa	0.00	16.92	-2,332,798.12
1564	02-03-2019	Factura de venta FAC201941963 - Consumidor Final	0.00	22.26	-2,332,820.38
1566	02-03-2019	Factura de venta FAC201941964 - Consumidor Final	0.00	7.83	-2,332,828.21
1568	02-03-2019	Factura de venta FAC20192379 - celfa	0.00	7.88	-2,332,836.09
1570	02-03-2019	Factura de venta FAC201941965 - Consumidor Final	0.00	28.70	-2,332,864.79
1572	02-03-2019	Factura de venta FAC20192380 - Celfa	0.00	13.04	-2,332,877.83
1574	02-03-2019	Factura de venta FAC20192381 - carmen mejia	0.00	53.58	-2,332,931.41
1576	02-03-2019	Factura de venta FAC201941966 - Consumidor Final	0.00	13.79	-2,332,945.20
1578	02-03-2019	Factura de venta FAC20192382 - Consumidor Final	0.00	23.48	-2,332,968.68
1580	04-03-2019	Factura de venta FAC201941967 - Consumidor Final	0.00	46.96	-2,333,015.64
1582	04-03-2019	Factura de venta FAC20192383 - Dimas Sanchez	0.00	176.10	-2,333,191.74
1584	04-03-2019	Factura de venta FAC201941968 - Consumidor Final	0.00	9.13	-2,333,200.87
1586	04-03-2019	Factura de venta FAC20192384 - celfa	0.00	41.74	-2,333,242.61
1588	04-03-2019	Factura de venta FAC201941969 - Consumidor Final	0.00	15.65	-2,333,258.26
1590	04-03-2019	Factura de venta FAC201941970 - Consumidor Final	0.00	23.48	-2,333,281.74
1592	04-03-2019	Factura de venta FAC201941971 - Consumidor Final	0.00	15.77	-2,333,297.51
1594	04-03-2019	Factura de venta FAC201941972 - Consumidor Final	0.00	41.09	-2,333,338.60
			<b>0.00</b>	<b>2,333,338.60</b>	



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Asiento	Fecha	Concepto	Debe	Haber	Saldo
1596	04-03-2019	Factura de venta FAC201941973 - Consumidor Final	0.00	52.19	-2,333,390.79
1598	04-03-2019	Factura de venta FAC201941974 - Consumidor Final	0.00	23.54	-2,333,414.33
1600	04-03-2019	Factura de venta FAC201941975 - Consumidor Final	0.00	7.83	-2,333,422.16
1602	04-03-2019	Factura de venta FAC20192385 - Consumidor Final	0.00	10.44	-2,333,432.60
1604	04-03-2019	Factura de venta FAC20192386 - Consumidor Final	0.00	33.29	-2,333,465.89
1606	04-03-2019	Factura de venta FAC20192387 - Consumidor Final	0.00	24.78	-2,333,490.67
1608	04-03-2019	Factura de venta FAC201941976 - Consumidor Final	0.00	19.57	-2,333,510.24
1610	04-03-2019	Factura de venta FAC20192388 - celfa	0.00	15.77	-2,333,526.01
1612	04-03-2019	Factura de venta FAC20192389 - Consumidor Final	0.00	9.20	-2,333,535.21
1614	04-03-2019	Factura de venta FAC20192390 - celfa	0.00	25.43	-2,333,560.64
1616	04-03-2019	Factura de venta FAC20192391 - Celfa	0.00	26.09	-2,333,586.73
1618	04-03-2019	Factura de venta FAC20192392 - oscar josue	0.00	195.70	-2,333,782.43
1620	04-03-2019	Factura de venta FAC201941977 - Consumidor Final	0.00	45.70	-2,333,828.13
1622	05-03-2019	Factura de venta FAC201941978 - Consumidor Final	0.00	16.96	-2,333,845.09
1624	05-03-2019	Factura de venta FAC201941979 - Consumidor Final	0.00	9.13	-2,333,854.22
1626	05-03-2019	Factura de venta FAC201941980 - Consumidor Final	0.00	46.96	-2,333,901.18
1628	05-03-2019	Factura de venta FAC201941981 - Consumidor Final	0.00	52.17	-2,333,953.35
1630	05-03-2019	Factura de venta FAC201941982 - Consumidor Final	0.00	31.32	-2,333,984.67
1632	05-03-2019	Factura de venta FAC201941983 - Consumidor Final	0.00	9.13	-2,333,993.80
1634	05-03-2019	Factura de venta FAC20192393 - Consumidor Final	0.00	9.13	-2,334,002.93
1636	05-03-2019	Factura de venta FAC201941984 - Consumidor Final	0.00	15.65	-2,334,018.58
1638	05-03-2019	Factura de venta FAC20192394 - Consumidor Final	0.00	9.13	-2,334,027.71
1640	05-03-2019	Factura de venta FAC201941985 - Consumidor Final	0.00	18.26	-2,334,045.97
1642	05-03-2019	Factura de venta FAC20192395 - Consumidor Final	0.00	13.04	-2,334,059.01
1644	05-03-2019	Factura de venta FAC20192396 - Consumidor Final	0.00	15.65	-2,334,074.66
1646	05-03-2019	Factura de venta FAC20192397 - Celfa	0.00	30.06	-2,334,104.72
1648	05-03-2019	Factura de venta FAC20192398 - Consumidor Final	0.00	32.72	-2,334,137.44
1650	05-03-2019	Factura de venta FAC20192399 - Consumidor Final	0.00	14.35	-2,334,151.79
1652	06-03-2019	Factura de venta FAC201941986 - Celfa	0.00	28.70	-2,334,180.49
1654	06-03-2019	Factura de venta FAC20192400 - Consumidor Final	0.00	253.15	-2,334,433.64
1656	06-03-2019	Factura de venta FAC201941987 - Consumidor Final	0.00	262.85	-2,334,696.49
1658	06-03-2019	Factura de venta FAC20192401 - Consumidor Final	0.00	58.75	-2,334,755.24
1660	06-03-2019	Factura de venta FAC20192402 - Consumidor Final	0.00	114.78	-2,334,870.02
1662	06-03-2019	Factura de venta FAC20192403 - Consumidor Final	0.00	15.65	-2,334,885.67
1664	06-03-2019	Factura de venta FAC20192404 - Consumidor Final	0.00	33.91	-2,334,919.58
1666	06-03-2019	Factura de venta FAC20192405 - Consumidor Final	0.00	15.77	-2,334,935.35
1668	06-03-2019	Factura de venta FAC20192406 - Consumidor Final	0.00	35.25	-2,334,970.60
1670	06-03-2019	Factura de venta FAC20192407 - Consumidor Final	0.00	109.83	-2,335,080.43
1672	06-03-2019	Factura de venta FAC201941988 - Consumidor Final	0.00	10.44	-2,335,090.87
1674	06-03-2019	Factura de venta FAC20192408 - Consumidor Final	0.00	19.60	-2,335,110.47
1676	06-03-2019	Factura de venta FAC201941989 - Consumidor Final	0.00	12.39	-2,335,122.86
1678	07-03-2019	Factura de venta FAC20192409 - Consumidor Final	0.00	139.62	-2,335,262.48
1680	07-03-2019	Factura de venta FAC201941990 - Consumidor Final	0.00	15.77	-2,335,278.25
1682	07-03-2019	Factura de venta FAC20192410 - Gladis Alvarado	0.00	110.87	-2,335,389.12
1684	07-03-2019	Factura de venta FAC201941991 - Consumidor Final	0.00	13.06	-2,335,402.18
1686	07-03-2019	Factura de venta FAC201941992 - Consumidor Final	0.00	26.09	-2,335,428.27
1688	07-03-2019	Factura de venta FAC201941993 - Consumidor Final	0.00	28.70	-2,335,456.97
1690	07-03-2019	Factura de venta FAC201941994 - Consumidor Final	0.00	6.52	-2,335,463.49
1692	07-03-2019	Factura de venta FAC20192411 - Consumidor Final	0.00	39.15	-2,335,502.64
			<b>0.00</b>	<b>2,335,502.64</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
1694	07-03-2019	Factura de venta FAC201941995 - Consumidor Final	0.00	28.70	-2,335,531.34
1696	07-03-2019	Factura de venta FAC201941996 - Consumidor Final	0.00	5.22	-2,335,536.56
1698	07-03-2019	Factura de venta FAC201941997 - Consumidor Final	0.00	13.04	-2,335,549.60
1700	07-03-2019	Factura de venta FAC20192412 - Celfa	0.00	195.63	-2,335,745.23
1702	08-03-2019	Factura de venta FAC201941998 - Consumidor Final	0.00	17.02	-2,335,762.25
1704	08-03-2019	Factura de venta FAC201941999 - Consumidor Final	0.00	14.35	-2,335,776.60
1706	08-03-2019	Factura de venta FAC20192413 - Concepcion Elvir	0.00	232.28	-2,336,008.88
1708	08-03-2019	Factura de venta FAC201942000 - Consumidor Final	0.00	15.65	-2,336,024.53
1710	08-03-2019	Factura de venta FAC20192414 - Consumidor Final	0.00	7.83	-2,336,032.36
1712	08-03-2019	Factura de venta FAC201942001 - Consumidor Final	0.00	91.30	-2,336,123.66
1714	08-03-2019	Factura de venta FAC201942002 - Consumidor Final	0.00	24.78	-2,336,148.44
1716	08-03-2019	Factura de venta FAC201942003 - Consumidor Final	0.00	13.06	-2,336,161.50
1718	08-03-2019	Factura de venta FAC20192415 - Consumidor Final	0.00	125.22	-2,336,286.72
1720	08-03-2019	Factura de venta FAC201942004 - Consumidor Final	0.00	22.93	-2,336,309.65
1722	08-03-2019	Factura de venta FAC201942005 - Consumidor Final	0.00	23.48	-2,336,333.13
1724	08-03-2019	Factura de venta FAC201942006 - Consumidor Final	0.00	5.22	-2,336,338.35
1726	08-03-2019	Factura de venta FAC201942007 - Consumidor Final	0.00	18.36	-2,336,356.71
1728	08-03-2019	Factura de venta FAC20192416 - Consumidor Final	0.00	39.13	-2,336,395.84
1730	08-03-2019	Factura de venta FAC20192417 - Celfa	0.00	6.52	-2,336,402.36
1732	08-03-2019	Factura de venta FAC20192418 - Beto pelagato	0.00	18.26	-2,336,420.62
1734	09-03-2019	Factura de venta FAC201942008 - Consumidor Final	0.00	9.20	-2,336,429.82
1736	09-03-2019	Factura de venta FAC201942009 - Consumidor Final	0.00	16.96	-2,336,446.78
1738	09-03-2019	Factura de venta FAC201942010 - Consumidor Final	0.00	28.70	-2,336,475.48
1740	09-03-2019	Factura de venta FAC201942011 - Consumidor Final	0.00	16.96	-2,336,492.44
1742	09-03-2019	Factura de venta FAC201942012 - Consumidor Final	0.00	24.78	-2,336,517.22
1744	09-03-2019	Factura de venta FAC201942013 - Consumidor Final	0.00	13.06	-2,336,530.28
1746	09-03-2019	Factura de venta FAC201942014 - Consumidor Final	0.00	16.96	-2,336,547.24
1748	09-03-2019	Factura de venta FAC20192419 - Yenny Ponce	0.00	176.09	-2,336,723.33
1750	09-03-2019	Factura de venta FAC201942015 - Consumidor Final	0.00	44.35	-2,336,767.68
1752	09-03-2019	Factura de venta FAC201942016 - Consumidor Final	0.00	15.77	-2,336,783.45
1754	09-03-2019	Factura de venta FAC201942017 - Consumidor Final	0.00	11.74	-2,336,795.19
1756	09-03-2019	Factura de venta FAC20192420 - Celfa	0.00	57.49	-2,336,852.68
1758	09-03-2019	Factura de venta FAC20192421 - Sandra Abrego	0.00	195.65	-2,337,048.33
1760	09-03-2019	Factura de venta FAC20192422 - Consumidor Final	0.00	45.65	-2,337,093.98
1762	09-03-2019	Factura de venta FAC20192423 - Consumidor Final	0.00	24.78	-2,337,118.76
1764	11-03-2019	Factura de venta FAC201942018 - Consumidor Final	0.00	28.81	-2,337,147.57
1766	11-03-2019	Factura de venta FAC201942019 - Consumidor Final	0.00	160.44	-2,337,308.01
1768	11-03-2019	Factura de venta FAC20192424 - celfa	0.00	20.87	-2,337,328.88
1770	11-03-2019	Factura de venta FAC201942020 - Consumidor Final	0.00	16.96	-2,337,345.84
1772	11-03-2019	Factura de venta FAC201942021 - Consumidor Final	0.00	13.06	-2,337,358.90
1774	11-03-2019	Factura de venta FAC20192425 - Consumidor Final	0.00	24.90	-2,337,383.80
1776	11-03-2019	Factura de venta FAC201942022 - Consumidor Final	0.00	19.56	-2,337,403.36
1778	11-03-2019	Factura de venta FAC20192426 - celfa	0.00	18.26	-2,337,421.62
1780	11-03-2019	Factura de venta FAC201942023 - Consumidor Final	0.00	13.05	-2,337,434.67
1782	11-03-2019	Factura de venta FAC20192427 - Consumidor Final	0.00	41.81	-2,337,476.48
1784	11-03-2019	Factura de venta FAC20192428 - Celfa	0.00	54.78	-2,337,531.26
1786	11-03-2019	Factura de venta FAC20192429 - Consumidor Final	0.00	30.08	-2,337,561.34
1788	11-03-2019	Factura de venta FAC20192430 - Consumidor Final	0.00	9.20	-2,337,570.54
1790	11-03-2019	Factura de venta FAC20192431 - Consumidor Final	0.00	39.34	-2,337,609.88
			<b>0.00</b>	<b>2,337,609.88</b>	

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1792	11-03-2019	Factura de venta FAC20192432 - Consumidor Final	0.00	15.78	-2,337,625.66
1794	11-03-2019	Factura de venta FAC20192433 - Consumidor Final	0.00	13.04	-2,337,638.70
1796	11-03-2019	Factura de venta FAC20192434 - Consumidor Final	0.00	47.07	-2,337,685.77
1798	11-03-2019	Factura de venta FAC20192435 - Consumidor Final	0.00	84.89	-2,337,770.66
1800	12-03-2019	Factura de venta FAC201942024 - Consumidor Final	0.00	32.61	-2,337,803.27
1802	12-03-2019	Factura de venta FAC201942025 - Consumidor Final	0.00	9.13	-2,337,812.40
1804	12-03-2019	Factura de venta FAC201942026 - Consumidor Final	0.00	13.04	-2,337,825.44
1806	12-03-2019	Factura de venta FAC201942027 - Consumidor Final	0.00	23.48	-2,337,848.92
1808	12-03-2019	Factura de venta FAC20192436 - Consumidor Final	0.00	23.48	-2,337,872.40
1810	12-03-2019	Factura de venta FAC20192437 - Jaime Villeda	0.00	739.58	-2,338,611.98
1812	12-03-2019	Factura de venta FAC201942028 - Consumidor Final	0.00	9.13	-2,338,621.11
1814	12-03-2019	Factura de venta FAC201942029 - Consumidor Final	0.00	7.17	-2,338,628.28
1816	12-03-2019	Factura de venta FAC201942030 - CELFA	0.00	32.64	-2,338,660.92
1818	12-03-2019	Factura de venta FAC201942031 - Consumidor Final	0.00	45.65	-2,338,706.57
1820	12-03-2019	Factura de venta FAC20192438 - Consumidor Final	0.00	109.57	-2,338,816.14
1822	12-03-2019	Factura de venta FAC20192439 - Consumidor Final	0.00	13.15	-2,338,829.29
1824	13-03-2019	Factura de venta FAC201942032 - Consumidor Final	0.00	20.27	-2,338,849.56
1826	13-03-2019	Factura de venta FAC20192440 - Consumidor Final	0.00	239.92	-2,339,089.48
1828	13-03-2019	Factura de venta FAC201942033 - Consumidor Final	0.00	5.28	-2,339,094.76
1830	13-03-2019	Factura de venta FAC201942034 - Consumidor Final	0.00	16.96	-2,339,111.72
1832	13-03-2019	Factura de venta FAC201942035 - Consumidor Final	0.00	11.09	-2,339,122.81
1834	13-03-2019	Factura de venta FAC201942036 - Consumidor Final	0.00	15.65	-2,339,138.46
1836	13-03-2019	Factura de venta FAC20192441 - Celfa	0.00	95.82	-2,339,234.28
1838	13-03-2019	Factura de venta FAC201942037 - Consumidor Final	0.00	79.57	-2,339,313.85
1840	13-03-2019	Factura de venta FAC201942038 - Consumidor Final	0.00	13.06	-2,339,326.91
1842	13-03-2019	Factura de venta FAC201942039 - Consumidor Final	0.00	18.26	-2,339,345.17
1844	13-03-2019	Factura de venta FAC20192442 - Consumidor Final	0.00	66.55	-2,339,411.72
1846	13-03-2019	Factura de venta FAC201942040 - Consumidor Final	0.00	22.89	-2,339,434.61
1848	14-03-2019	Factura de venta FAC201942041 - Consumidor Final	0.00	20.92	-2,339,455.53
1850	14-03-2019	Factura de venta FAC201942042 - Consumidor Final	0.00	60.12	-2,339,515.65
1852	14-03-2019	Factura de venta FAC201942043 - Consumidor Final	0.00	13.05	-2,339,528.70
1854	14-03-2019	Factura de venta FAC201942044 - Consumidor Final	0.00	9.13	-2,339,537.83
1856	14-03-2019	Factura de venta FAC20192443 - Consumidor Final	0.00	156.52	-2,339,694.35
1858	15-03-2019	Factura de venta FAC201942045 - Consumidor Final	0.00	26.15	-2,339,720.50
1860	15-03-2019	Factura de venta FAC201942046 - Consumidor Final	0.00	52.28	-2,339,772.78
1862	14-03-2019	Factura de venta FAC20192444 - Consumidor Final	0.00	6.52	-2,339,779.30
1864	15-03-2019	Factura de venta FAC201942047 - Consumidor Final	0.00	39.80	-2,339,819.10
1866	15-03-2019	Factura de venta FAC20192445 - Celfa	0.00	15.65	-2,339,834.75
1868	15-03-2019	Factura de venta FAC20192446 - Consumidor Final	0.00	203.48	-2,340,038.23
1870	15-03-2019	Factura de venta FAC201942048 - Consumidor Final	0.00	9.13	-2,340,047.36
1872	15-03-2019	Factura de venta FAC20192447 - Consumidor Final	0.00	42.91	-2,340,090.27
1874	15-03-2019	Factura de venta FAC201942049 - Consumidor Final	0.00	44.45	-2,340,134.72
1876	15-03-2019	Factura de venta FAC20192448 - Consumidor Final	0.00	10.47	-2,340,145.19
1878	15-03-2019	Factura de venta FAC201942050 - Consumidor Final	0.00	26.18	-2,340,171.37
1880	15-03-2019	Factura de venta FAC201942051 - Consumidor Final	0.00	15.65	-2,340,187.02
1882	15-03-2019	Factura de venta FAC20192449 - CELFA	0.00	54.78	-2,340,241.80
1884	15-03-2019	Factura de venta FAC201942052 - Consumidor Final	0.00	12.91	-2,340,254.71
1886	16-03-2019	Factura de venta FAC201942053 - Consumidor Final	0.00	26.11	-2,340,280.82
1888	16-03-2019	Factura de venta FAC201942054 - Consumidor Final	0.00	41.86	-2,340,322.68
			<b>0.00</b>	<b>2,340,322.68</b>	

**Empresa:** CELL-MAS S del R.L.  
**Subcuenta:** 2.1.20.1 - IVA 15%  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
1890	16-03-2019	Factura de venta FAC201942055 - Consumidor Final	0.00	13.04	-2,340,335.72
1892	15-03-2019	Factura de venta FAC20192450 - Celfa	0.00	4.59	-2,340,340.31
1894	16-03-2019	Factura de venta FAC201942056 - Consumidor Final	0.00	19.67	-2,340,359.98
1896	16-03-2019	Factura de venta FAC201942057 - Consumidor Final	0.00	16.96	-2,340,376.94
1898	16-03-2019	Factura de venta FAC201942058 - Consumidor Final	0.00	33.26	-2,340,410.20
1900	16-03-2019	Factura de venta FAC20192451 - Elias Amador	0.00	160.44	-2,340,570.64
1902	16-03-2019	Factura de venta FAC201942059 - Consumidor Final	0.00	26.09	-2,340,596.73
1904	16-03-2019	Factura de venta FAC201942060 - Consumidor Final	0.00	26.09	-2,340,622.82
1906	16-03-2019	Factura de venta FAC20192452 - Consumidor Final	0.00	15.65	-2,340,638.47
1908	16-03-2019	Factura de venta FAC201942061 - Consumidor Final	0.00	9.13	-2,340,647.60
1910	16-03-2019	Factura de venta FAC201942062 - Consumidor Final	0.00	6.52	-2,340,654.12
1912	16-03-2019	Factura de venta FAC20192453 - Consumidor Final	0.00	71.74	-2,340,725.86
1914	16-03-2019	Factura de venta FAC20192454 - Alba luz Arita	0.00	65.28	-2,340,791.14
1916	16-03-2019	Factura de venta FAC20192455 - Consumidor Final	0.00	9.13	-2,340,800.27
1918	16-03-2019	Factura de venta FAC20192456 - Consumidor Final	0.00	17.07	-2,340,817.34
1920	16-03-2019	Factura de venta FAC20192457 - Celfa	0.00	8.48	-2,340,825.82
1922	16-03-2019	Factura de venta FAC20192458 - Hansy Perdomo	0.00	401.77	-2,341,227.59
1924	16-03-2019	Factura de venta FAC20192459 - Consumidor Final	0.00	49.57	-2,341,277.16
1926	18-03-2019	Factura de venta FAC201942063 - Consumidor Final	0.00	43.66	-2,341,320.82
1928	18-03-2019	Factura de venta FAC201942064 - Consumidor Final	0.00	6.52	-2,341,327.34
1930	18-03-2019	Factura de venta FAC20192460 - Consumidor Final	0.00	13.14	-2,341,340.48
1932	18-03-2019	Factura de venta FAC201942065 - Consumidor Final	0.00	9.13	-2,341,349.61
1934	18-03-2019	Factura de venta FAC20192461 - celfa	0.00	84.76	-2,341,434.37
1936	18-03-2019	Factura de venta FAC20192462 - Consumidor Final	0.00	10.43	-2,341,444.80
1938	18-03-2019	Factura de venta FAC20192463 - Consumidor Final	0.00	17.61	-2,341,462.41
1940	18-03-2019	Factura de venta FAC201942066 - Consumidor Final	0.00	7.83	-2,341,470.24
1942	18-03-2019	Factura de venta FAC20192464 - celfa	0.00	34.04	-2,341,504.28
1944	18-03-2019	Factura de venta FAC201942067 - Consumidor Final	0.00	23.48	-2,341,527.76
1946	18-03-2019	Factura de venta FAC201942068 - Consumidor Final	0.00	15.65	-2,341,543.41
1948	18-03-2019	Factura de venta FAC201942069 - Consumidor Final	0.00	5.22	-2,341,548.63
1950	18-03-2019	Factura de venta FAC20192465 - Consumidor Final	0.00	176.61	-2,341,725.24
1952	18-03-2019	Factura de venta FAC20192466 - Consumidor Final	0.00	107.61	-2,341,832.85
1954	18-03-2019	Factura de venta FAC201942070 - Consumidor Final	0.00	104.35	-2,341,937.20
1956	18-03-2019	Factura de venta FAC20192467 - Consumidor Final	0.00	15.65	-2,341,952.85
1958	18-03-2019	Factura de venta FAC20192468 - Mercy Reyes	0.00	45.65	-2,341,998.50
1960	18-03-2019	Factura de venta FAC20192469 - Consumidor Final	0.00	16.30	-2,342,014.80
1962	18-03-2019	Factura de venta FAC201942071 - Consumidor Final	0.00	9.13	-2,342,023.93
1964	18-03-2019	Factura de venta FAC20192470 - Consumidor Final	0.00	378.24	-2,342,402.17
1966	18-03-2019	Factura de venta FAC20192471 - Consumidor Final	0.00	9.78	-2,342,411.95
1968	19-03-2019	Factura de venta FAC201942072 - Consumidor Final	0.00	10.44	-2,342,422.39
1970	19-03-2019	Factura de venta FAC20192472 - Consumidor Final	0.00	54.78	-2,342,477.17
1972	19-03-2019	Factura de venta FAC201942073 - Consumidor Final	0.00	39.13	-2,342,516.30
1974	19-03-2019	Factura de venta FAC201942074 - Consumidor Final	0.00	28.70	-2,342,545.00
1976	19-03-2019	Factura de venta FAC201942075 - Consumidor Final	0.00	10.48	-2,342,555.48
1978	19-03-2019	Factura de venta FAC20192473 - Celfaq	0.00	53.60	-2,342,609.08
1980	19-03-2019	Factura de venta FAC20192474 - Consumidor Final	0.00	54.86	-2,342,663.94
1982	19-03-2019	Factura de venta FAC20192475 - Consumidor Final	0.00	476.16	-2,343,140.10
1984	19-03-2019	Factura de venta FAC201942076 - Consumidor Final	0.00	32.57	-2,343,172.67
1986	19-03-2019	Factura de venta FAC201942077 - Consumidor Final	0.00	24.78	-2,343,197.45
			<b>0.00</b>	<b>2,343,197.45</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
1988	19-03-2019	Factura de venta FAC201942078 - Consumidor Final	0.00	23.48	-2,343,220.93
1990	19-03-2019	Factura de venta FAC201942079 - Consumidor Final	0.00	13.04	-2,343,233.97
1992	19-03-2019	Factura de venta FAC20192476 - Consumidor Final	0.00	46.96	-2,343,280.93
1994	19-03-2019	Factura de venta FAC20192477 - Consumidor Final	0.00	13.15	-2,343,294.08
1996	19-03-2019	Factura de venta FAC20192478 - Consumidor Final	0.00	16.96	-2,343,311.04
1998	19-03-2019	Factura de venta FAC20192479 - Consumidor Final	0.00	678.30	-2,343,989.34
2000	19-03-2019	Factura de venta FAC20192480 - Consumidor Final	0.00	195.91	-2,344,185.25
2002	19-03-2019	Factura de venta FAC20192481 - Consumidor Final	0.00	33.91	-2,344,219.16
2004	20-03-2019	Factura de venta FAC20192482 - celfa	0.00	58.76	-2,344,277.92
2006	20-03-2019	Factura de venta FAC201942080 - Consumidor Final	0.00	22.17	-2,344,300.09
2008	20-03-2019	Factura de venta FAC201942081 - Consumidor Final	0.00	3.91	-2,344,304.00
2010	20-03-2019	Factura de venta FAC201942082 - Consumidor Final	0.00	32.67	-2,344,336.67
2012	20-03-2019	Factura de venta FAC20192483 - Celfa	0.00	27.39	-2,344,364.06
2014	20-03-2019	Factura de venta FAC20192484 - Consumidor Final	0.00	398.99	-2,344,763.05
2016	20-03-2019	Factura de venta FAC20192485 - Consumidor Final	0.00	131.84	-2,344,894.89
2018	20-03-2019	Factura de venta FAC201942083 - Consumidor Final	0.00	7.83	-2,344,902.72
2020	20-03-2019	Factura de venta FAC20192486 - Griselda Escobar	0.00	856.96	-2,345,759.68
2022	20-03-2019	Factura de venta FAC20192487 - Consumidor Final	0.00	319.67	-2,346,079.35
2024	20-03-2019	Factura de venta FAC20192488 - Consumidor Final	0.00	50.87	-2,346,130.22
2026	20-03-2019	Factura de venta FAC201942084 - Consumidor Final	0.00	37.17	-2,346,167.39
2028	20-03-2019	Factura de venta FAC201942085 - Consumidor Final	0.00	13.15	-2,346,180.54
2030	21-03-2019	Factura de venta FAC20192489 - Celfa	0.00	45.68	-2,346,226.22
2032	21-03-2019	Factura de venta FAC201942086 - Consumidor Final	0.00	13.13	-2,346,239.35
2034	21-03-2019	Factura de venta FAC201942087 - Consumidor Final	0.00	3.98	-2,346,243.33
2036	21-03-2019	Factura de venta FAC20192490 - Celfa	0.00	32.61	-2,346,275.94
2038	21-03-2019	Factura de venta FAC201942088 - Consumidor Final	0.00	15.65	-2,346,291.59
2040	21-03-2019	Factura de venta FAC20192491 - Consumidor Final	0.00	8.48	-2,346,300.07
2042	21-03-2019	Factura de venta FAC201942089 - Consumidor Final	0.00	9.83	-2,346,309.90
2044	21-03-2019	Factura de venta FAC20192492 - celfa	0.00	20.97	-2,346,330.87
2046	21-03-2019	Factura de venta FAC201942090 - Consumidor Final	0.00	26.09	-2,346,356.96
2048	21-03-2019	Factura de venta FAC201942091 - Consumidor Final	0.00	9.13	-2,346,366.09
2050	21-03-2019	Factura de venta FAC20192493 - Consumidor Final	0.00	49.63	-2,346,415.72
2052	21-03-2019	Factura de venta FAC20192494 - Consumidor Final	0.00	52.26	-2,346,467.98
2054	21-03-2019	Factura de venta FAC201942092 - Consumidor Final	0.00	15.77	-2,346,483.75
2056	21-03-2019	Factura de venta FAC201942093 - Consumidor Final	0.00	26.11	-2,346,509.86
2058	21-03-2019	Factura de venta FAC20192495 - celfa	0.00	19.56	-2,346,529.42
2060	21-03-2019	Factura de venta FAC201942094 - Consumidor Final	0.00	13.15	-2,346,542.57
2062	21-03-2019	Factura de venta FAC20192496 - Consumidor Final	0.00	13.04	-2,346,555.61
2064	21-03-2019	Factura de venta FAC201942095 - Consumidor Final	0.00	15.65	-2,346,571.26
2066	21-03-2019	Factura de venta FAC201942096 - Consumidor Final	0.00	54.78	-2,346,626.04
2068	21-03-2019	Factura de venta FAC201942097 - Consumidor Final	0.00	36.52	-2,346,662.56
2070	22-03-2019	Factura de venta FAC201942098 - Consumidor Final	0.00	22.28	-2,346,684.84
2072	22-03-2019	Factura de venta FAC201942099 - Consumidor Final	0.00	15.65	-2,346,700.49
2074	22-03-2019	Factura de venta FAC20192497 - Consumidor Final	0.00	160.43	-2,346,860.92
2076	22-03-2019	Factura de venta FAC201942100 - Consumidor Final	0.00	4.02	-2,346,864.94
2078	22-03-2019	Factura de venta FAC201942101 - Consumidor Final	0.00	32.69	-2,346,897.63
2080	22-03-2019	Factura de venta FAC20192498 - Consumidor Final	0.00	70.43	-2,346,968.06
2082	22-03-2019	Factura de venta FAC20192499 - celfa	0.00	17.02	-2,346,985.08
2084	22-03-2019	Factura de venta FAC20192500 - Consumidor Final	0.00	45.65	-2,347,030.73
			<b>0.00</b>	<b>2,347,030.73</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
2086	22-03-2019	Factura de venta FAC201942102 - Consumidor Final	0.00	9.13	-2,347,039.86
2088	22-03-2019	Factura de venta FAC201942103 - Consumidor Final	0.00	36.62	-2,347,076.48
2090	22-03-2019	Factura de venta FAC20192501 - Consumidor Final	0.00	13.04	-2,347,089.52
2092	22-03-2019	Factura de venta FAC20192502 - Consumidor Final	0.00	97.83	-2,347,187.35
2094	22-03-2019	Factura de venta FAC201942104 - Consumidor Final	0.00	40.54	-2,347,227.89
2096	23-03-2019	Factura de venta FAC201942105 - Autorepuestos Miguelito	0.00	49.58	-2,347,277.47
2098	23-03-2019	Factura de venta FAC201942106 - Consumidor Final	0.00	6.52	-2,347,283.99
2100	23-03-2019	Factura de venta FAC201942107 - Consumidor Final	0.00	32.62	-2,347,316.61
2102	23-03-2019	Factura de venta FAC201942108 - celfa	0.00	56.14	-2,347,372.75
2104	23-03-2019	Factura de venta FAC201942109 - Consumidor Final	0.00	9.13	-2,347,381.88
2106	23-03-2019	Factura de venta FAC201942110 - Consumidor Final	0.00	41.82	-2,347,423.70
2108	23-03-2019	Factura de venta FAC201942111 - Consumidor Final	0.00	11.74	-2,347,435.44
2110	23-03-2019	Factura de venta FAC201942112 - Consumidor Final	0.00	19.56	-2,347,455.00
2112	23-03-2019	Factura de venta FAC201942113 - celfa	0.00	4.02	-2,347,459.02
2114	23-03-2019	Factura de venta FAC201942114 - Consumidor Final	0.00	9.18	-2,347,468.20
2116	23-03-2019	Factura de venta FAC201942115 - Consumidor Final	0.00	6.52	-2,347,474.72
2118	23-03-2019	Factura de venta FAC201942116 - Consumidor Final	0.00	13.15	-2,347,487.87
2120	25-03-2019	Factura de venta FAC201942117 - Consumidor Final	0.00	67.83	-2,347,555.70
2122	25-03-2019	Factura de venta FAC201942118 - Consumidor Final	0.00	107.61	-2,347,663.31
2124	25-03-2019	Factura de venta FAC20192503 - Consumidor Final	0.00	373.70	-2,348,037.01
2126	25-03-2019	Factura de venta FAC20192504 - Consumidor Final	0.00	41.10	-2,348,078.11
2128	25-03-2019	Factura de venta FAC20192505 - Consumidor Final	0.00	123.95	-2,348,202.06
2130	25-03-2019	Factura de venta FAC20192506 - pendiente del sabado	0.00	245.92	-2,348,447.98
2132	25-03-2019	Factura de venta FAC201942119 - Consumidor Final	0.00	26.09	-2,348,474.07
2134	25-03-2019	Factura de venta FAC20192507 - Consumidor Final	0.00	52.17	-2,348,526.24
2136	25-03-2019	Factura de venta FAC20192508 - Consumidor Final	0.00	39.10	-2,348,565.34
2138	25-03-2019	Factura de venta FAC20192509 - celfa	0.00	36.59	-2,348,601.93
2140	25-03-2019	Factura de venta FAC201942120 - Consumidor Final	0.00	32.61	-2,348,634.54
2142	25-03-2019	Factura de venta FAC201942121 - Consumidor Final	0.00	9.13	-2,348,643.67
2144	25-03-2019	Factura de venta FAC201942122 - Consumidor Final	0.00	19.63	-2,348,663.30
2146	26-03-2019	Factura de venta FAC20192510 - celfa	0.00	36.52	-2,348,699.82
2148	26-03-2019	Factura de venta FAC201942123 - Consumidor Final	0.00	28.70	-2,348,728.52
2150	26-03-2019	Factura de venta FAC201942124 - Consumidor Final	0.00	13.17	-2,348,741.69
2152	26-03-2019	Factura de venta FAC201942125 - Consumidor Final	0.00	13.15	-2,348,754.84
2154	26-03-2019	Factura de venta FAC201942126 - Consumidor Final	0.00	19.56	-2,348,774.40
2156	26-03-2019	Factura de venta FAC201942127 - Consumidor Final	0.00	26.11	-2,348,800.51
2158	26-03-2019	Factura de venta FAC20192511 - Consumidor Final	0.00	22.17	-2,348,822.68
2160	27-03-2019	Factura de venta FAC201942128 - Consumidor Final	0.00	15.77	-2,348,838.45
2162	27-03-2019	Factura de venta FAC201942129 - Consumidor Final	0.00	23.48	-2,348,861.93
2164	27-03-2019	Factura de venta FAC201942130 - Consumidor Final	0.00	26.10	-2,348,888.03
2166	27-03-2019	Factura de venta FAC201942131 - Consumidor Final	0.00	48.33	-2,348,936.36
2168	27-03-2019	Factura de venta FAC20192512 - Celfa	0.00	7.94	-2,348,944.30
2170	27-03-2019	Factura de venta FAC20192513 - Celfa	0.00	52.04	-2,348,996.34
2172	27-03-2019	Factura de venta FAC201942132 - Consumidor Final	0.00	69.94	-2,349,066.28
2174	27-03-2019	Factura de venta FAC20192514 - Consumidor Final	0.00	52.29	-2,349,118.57
2176	27-03-2019	Factura de venta FAC201942133 - Consumidor Final	0.00	9.78	-2,349,128.35
2178	27-03-2019	Factura de venta FAC201942134 - Consumidor Final	0.00	16.96	-2,349,145.31
2180	27-03-2019	Factura de venta FAC201942135 - Consumidor Final	0.00	28.70	-2,349,174.01
2182	27-03-2019	Factura de venta FAC201942136 - Consumidor Final	0.00	5.22	-2,349,179.23
			<b>0.00</b>	<b>2,349,179.23</b>	

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2184	27-03-2019	Factura de venta FAC201942137 - Consumidor Final	0.00	37.83	-2,349,217.06
2186	27-03-2019	Factura de venta FAC201942138 - Consumidor Final	0.00	26.15	-2,349,243.21
2188	27-03-2019	Factura de venta FAC20192515 - Consumidor Final	0.00	20.87	-2,349,264.08
2190	27-03-2019	Factura de venta FAC20192516 - -	0.00	143.52	-2,349,407.60
2192	27-03-2019	Factura de venta FAC20192517 - Consumidor Final	0.00	15.65	-2,349,423.25
2194	27-03-2019	Factura de venta FAC201942139 - Consumidor Final	0.00	9.13	-2,349,432.38
2196	27-03-2019	Factura de venta FAC201942140 - Celfa	0.00	3.97	-2,349,436.35
2198	27-03-2019	Factura de venta FAC20192518 - Consumidor Final	0.00	17.02	-2,349,453.37
2200	28-03-2019	Factura de venta FAC201942141 - Consumidor Final	0.00	10.53	-2,349,463.90
2202	28-03-2019	Factura de venta FAC201942142 - Consumidor Final	0.00	39.13	-2,349,503.03
2204	28-03-2019	Factura de venta FAC201942143 - Consumidor Final	0.00	26.09	-2,349,529.12
2206	28-03-2019	Factura de venta FAC201942144 - Consumidor Final	0.00	9.13	-2,349,538.25
2208	28-03-2019	Factura de venta FAC201942145 - Consumidor Final	0.00	13.15	-2,349,551.40
2210	28-03-2019	Factura de venta FAC201942146 - Consumidor Final	0.00	13.15	-2,349,564.55
2212	28-03-2019	Factura de venta FAC20192519 - Consumidor Final	0.00	22.17	-2,349,586.72
2214	28-03-2019	Factura de venta FAC201942147 - Consumidor Final	0.00	18.33	-2,349,605.05
2216	28-03-2019	Factura de venta FAC201942148 - Consumidor Final	0.00	26.09	-2,349,631.14
2218	29-03-2019	Factura de venta FAC201942149 - Selvin Pineda	0.00	49.56	-2,349,680.70
2220	29-03-2019	Factura de venta FAC201942150 - Consumidor Final	0.00	15.78	-2,349,696.48
2222	29-03-2019	Factura de venta FAC201942151 - Consumidor Final	0.00	15.65	-2,349,712.13
2224	29-03-2019	Factura de venta FAC201942152 - Consumidor Final	0.00	30.00	-2,349,742.13
2226	29-03-2019	Factura de venta FAC201942153 - Consumidor Final	0.00	17.61	-2,349,759.74
2228	29-03-2019	Factura de venta FAC201942154 - Consumidor Final	0.00	23.48	-2,349,783.22
2230	29-03-2019	Factura de venta FAC201942155 - Consumidor Final	0.00	24.90	-2,349,808.12
2232	29-03-2019	Factura de venta FAC20192520 - Consumidor Final	0.00	49.57	-2,349,857.69
2234	29-03-2019	Factura de venta FAC201942156 - Consumidor Final	0.00	30.00	-2,349,887.69
2236	29-03-2019	Factura de venta FAC20192521 - Consumidor Final	0.00	26.09	-2,349,913.78
2238	29-03-2019	Factura de venta FAC201942157 - Consumidor Final	0.00	26.09	-2,349,939.87
2240	29-03-2019	Factura de venta FAC20192522 - Consumidor Final	0.00	3.91	-2,349,943.78
2242	29-03-2019	Factura de venta FAC20192523 - Consumidor Final	0.00	39.13	-2,349,982.91
2244	29-03-2019	Factura de venta FAC201942158 - Consumidor Final	0.00	6.52	-2,349,989.43
2246	29-03-2019	Factura de venta FAC20192524 - Consumidor Final	0.00	13.04	-2,350,002.47
2248	29-03-2019	Factura de venta FAC20192525 - Consumidor Final	0.00	24.78	-2,350,027.25
2250	29-03-2019	Factura de venta FAC20192526 - Consumidor Final	0.00	22.27	-2,350,049.52
2252	29-03-2019	Factura de venta FAC20192527 - Consumidor Final	0.00	28.68	-2,350,078.20
2254	30-03-2019	Factura de venta FAC201942159 - Consumidor Final	0.00	23.48	-2,350,101.68
2256	30-03-2019	Factura de venta FAC201942160 - Consumidor Final	0.00	13.15	-2,350,114.83
2258	30-03-2019	Factura de venta FAC201942161 - Consumidor Final	0.00	15.65	-2,350,130.48
2260	30-03-2019	Factura de venta FAC201942162 - Consumidor Final	0.00	19.56	-2,350,150.04
2262	30-03-2019	Factura de venta FAC20192528 - Edilberto Escobar	0.00	136.96	-2,350,287.00
2264	30-03-2019	Factura de venta FAC20192529 - celfa	0.00	52.26	-2,350,339.26
2266	30-03-2019	Factura de venta FAC201942163 - Consumidor Final	0.00	6.52	-2,350,345.78
2268	30-03-2019	Factura de venta FAC20192530 - celfa	0.00	8.49	-2,350,354.27
2270	30-03-2019	Factura de venta FAC201942164 - Consumidor Final	0.00	39.00	-2,350,393.27
2272	30-03-2019	Factura de venta FAC20192531 - Consumidor Final	0.00	65.28	-2,350,458.55
2274	30-03-2019	Factura de venta FAC201942165 - Consumidor Final	0.00	45.65	-2,350,504.20
2276	30-03-2019	Factura de venta FAC201942166 - Consumidor Final	0.00	15.77	-2,350,519.97
2278	30-03-2019	Factura de venta FAC201942167 - Consumidor Final	0.00	7.85	-2,350,527.82
2280	30-03-2019	Factura de venta FAC20192532 - Consumidor Final	0.00	20.87	-2,350,548.69
			<b>0.00</b>	<b>2,350,548.69</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
2282	30-03-2019	Factura de venta FAC201942168 - Consumidor Final	0.00	22.17	-2,350,570.86
2284	30-03-2019	Factura de venta FAC201942169 - Consumidor Final	0.00	26.09	-2,350,596.95
2286	30-03-2019	Factura de venta FAC201942170 - Consumidor Final	0.00	26.06	-2,350,623.01
2288	30-03-2019	Factura de venta FAC20192533 - celfa	0.00	36.64	-2,350,659.65
2290	30-03-2019	Factura de venta FAC20192534 - Consumidor Final	0.00	24.78	-2,350,684.43
2292	30-03-2019	Factura de venta FAC201942171 - Consumidor Final	0.00	13.15	-2,350,697.58
2294	30-03-2019	Factura de venta FAC20192535 - Consumidor Final	0.00	164.45	-2,350,862.03
2296	30-03-2019	Factura de venta FAC20192536 - Consumidor Final	0.00	46.96	-2,350,908.99
2298	30-03-2019	Factura de venta FAC20192537 - Celfa	0.00	15.65	-2,350,924.64
2300	30-03-2019	Factura de venta FAC20192538 - celfa	0.00	49.58	-2,350,974.22
2302	01-04-2019	Factura de venta FAC201942172 - Consumidor Final	0.00	36.68	-2,351,010.90
2304	01-04-2019	Factura de venta FAC201942173 - Consumidor Final	0.00	9.13	-2,351,020.03
2306	01-04-2019	Factura de venta FAC20192539 - Consumidor Final	0.00	23.48	-2,351,043.51
2308	01-04-2019	Factura de venta FAC201942174 - Consumidor Final	0.00	24.78	-2,351,068.29
2310	01-04-2019	Factura de venta FAC201942175 - Consumidor Final	0.00	13.06	-2,351,081.35
2312	01-04-2019	Factura de venta FAC201942176 - Consumidor Final	0.00	11.74	-2,351,093.09
2314	01-04-2019	Factura de venta FAC201942177 - Consumidor Final	0.00	9.13	-2,351,102.22
2316	01-04-2019	Factura de venta FAC20192540 - Consumidor Final	0.00	46.96	-2,351,149.18
2318	01-04-2019	Factura de venta FAC201942178 - Consumidor Final	0.00	5.22	-2,351,154.40
2320	01-04-2019	Factura de venta FAC20192541 - Consumidor Final	0.00	151.96	-2,351,306.36
2322	01-04-2019	Factura de venta FAC201942179 - Consumidor Final	0.00	9.13	-2,351,315.49
2324	01-04-2019	Factura de venta FAC201942180 - Consumidor Final	0.00	16.96	-2,351,332.45
2326	01-04-2019	Factura de venta FAC201942181 - Consumidor Final	0.00	9.13	-2,351,341.58
2328	01-04-2019	Factura de venta FAC20192542 - Esmeralda Pineda	0.00	652.25	-2,351,993.83
2330	02-04-2019	Factura de venta FAC201942182 - Consumidor Final	0.00	26.09	-2,352,019.92
2332	02-04-2019	Factura de venta FAC201942183 - Consumidor Final	0.00	22.83	-2,352,042.75
2334	02-04-2019	Factura de venta FAC20192543 - Consumidor Final	0.00	31.30	-2,352,074.05
2336	02-04-2019	Factura de venta FAC20192544 - Consumidor Final	0.00	31.57	-2,352,105.62
2338	02-04-2019	Factura de venta FAC20192545 - Consumidor Final	0.00	22.28	-2,352,127.90
2340	02-04-2019	Factura de venta FAC20192546 - Consumidor Final	0.00	39.26	-2,352,167.16
2342	02-04-2019	Factura de venta FAC20192547 - Consumidor Final	0.00	9.13	-2,352,176.29
2344	02-04-2019	Factura de venta FAC20192548 - Consumidor Final	0.00	183.46	-2,352,359.75
2346	02-04-2019	Factura de venta FAC20192549 - Consumidor Final	0.00	70.72	-2,352,430.47
2348	02-04-2019	Factura de venta FAC20192550 - Consumidor Final	0.00	39.13	-2,352,469.60
2350	02-04-2019	Factura de venta FAC20192551 - Consumidor Final	0.00	68.59	-2,352,538.19
2352	02-04-2019	Factura de venta FAC20192552 - Consumidor Final	0.00	145.63	-2,352,683.82
2354	02-04-2019	Factura de venta FAC20192553 - Consumidor Final	0.00	52.28	-2,352,736.10
2356	02-04-2019	Factura de venta FAC20192554 - Consumidor Final	0.00	10.44	-2,352,746.54
2358	03-04-2019	Factura de venta FAC201942184 - Oscar Chinchilla	0.00	71.80	-2,352,818.34
2360	03-04-2019	Factura de venta FAC201942185 - Consumidor Final	0.00	9.78	-2,352,828.12
2362	03-04-2019	Factura de venta FAC201942186 - Consumidor Final	0.00	11.77	-2,352,839.89
2364	03-04-2019	Factura de venta FAC20192555 - celfa	0.00	75.13	-2,352,915.02
2366	03-04-2019	Factura de venta FAC20192556 - Consumidor Final	0.00	23.48	-2,352,938.50
2368	03-04-2019	Factura de venta FAC201942187 - Consumidor Final	0.00	15.65	-2,352,954.15
2370	03-04-2019	Factura de venta FAC201942188 - Consumidor Final	0.00	45.65	-2,352,999.80
2372	03-04-2019	Factura de venta FAC201942189 - Consumidor Final	0.00	9.13	-2,353,008.93
2374	03-04-2019	Factura de venta FAC20192557 - Consumidor Final	0.00	387.51	-2,353,396.44
2376	03-04-2019	Factura de venta FAC201942190 - Consumidor Final	0.00	52.30	-2,353,448.74
2378	03-04-2019	Factura de venta FAC20192558 - Consumidor Final	0.00	15.77	-2,353,464.51
			<b>0.00</b>	<b>2,353,464.51</b>	



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Asiento	Fecha	Concepto	Debe	Haber	Saldo
2380	03-04-2019	Factura de venta FAC20192559 - Consumidor Final	0.00	79.57	-2,353,544.08
2382	03-04-2019	Factura de venta FAC201942191 - Consumidor Final	0.00	31.30	-2,353,575.38
2384	03-04-2019	Factura de venta FAC20192560 - Consumidor Final	0.00	23.48	-2,353,598.86
2386	03-04-2019	Factura de venta FAC20192561 - Consumidor Final	0.00	39.22	-2,353,638.08
2388	03-04-2019	Factura de venta FAC20192562 - Felipe perez	0.00	75.72	-2,353,713.80
2390	03-04-2019	Factura de venta FAC20192563 - celfa	0.00	41.74	-2,353,755.54
2392	03-04-2019	Factura de venta FAC20192564 - Consumidor Final	0.00	49.57	-2,353,805.11
2394	04-04-2019	Factura de venta FAC201942192 - Consumidor Final	0.00	58.70	-2,353,863.81
2396	04-04-2019	Factura de venta FAC20192565 - Celfa	0.00	26.09	-2,353,889.90
2398	04-04-2019	Factura de venta FAC201942193 - Consumidor Final	0.00	56.14	-2,353,946.04
2400	04-04-2019	Factura de venta FAC201942194 - Consumidor Final	0.00	7.93	-2,353,953.97
2402	04-04-2019	Factura de venta FAC20192566 - Consumidor Final	0.00	70.51	-2,354,024.48
2404	04-04-2019	Factura de venta FAC201942195 - Consumidor Final	0.00	6.52	-2,354,031.00
2406	04-04-2019	Factura de venta FAC201942196 - Consumidor Final	0.00	30.00	-2,354,061.00
2408	04-04-2019	Factura de venta FAC201942197 - Consumidor Final	0.00	9.13	-2,354,070.13
2410	04-04-2019	Factura de venta FAC20192567 - Consumidor Final	0.00	16.96	-2,354,087.09
2412	04-04-2019	Factura de venta FAC20192568 - Consumidor Final	0.00	8.48	-2,354,095.57
2414	04-04-2019	Factura de venta FAC20192569 - Consumidor Final	0.00	71.74	-2,354,167.31
2416	04-04-2019	Factura de venta FAC201942198 - Consumidor Final	0.00	15.65	-2,354,182.96
2418	05-04-2019	Factura de venta FAC201942199 - Consumidor Final	0.00	9.13	-2,354,192.09
2420	05-04-2019	Factura de venta FAC201942200 - Consumidor Final	0.00	31.72	-2,354,223.81
2422	05-04-2019	Factura de venta FAC201942201 - Consumidor Final	0.00	13.04	-2,354,236.85
2424	05-04-2019	Factura de venta FAC201942202 - Consumidor Final	0.00	13.06	-2,354,249.91
2426	05-04-2019	Factura de venta FAC201942203 - Consumidor Final	0.00	31.34	-2,354,281.25
2428	05-04-2019	Factura de venta FAC20192570 - Consumidor Final	0.00	26.09	-2,354,307.34
2430	05-04-2019	Factura de venta FAC201942204 - Consumidor Final	0.00	9.13	-2,354,316.47
2432	05-04-2019	Factura de venta FAC201942205 - Consumidor Final	0.00	49.56	-2,354,366.03
2434	05-04-2019	Factura de venta FAC20192571 - Consumidor Final	0.00	44.35	-2,354,410.38
2436	06-04-2019	Factura de venta FAC20192572 - celfa	0.00	13.06	-2,354,423.44
2438	06-04-2019	Factura de venta FAC201942206 - Consumidor Final	0.00	20.87	-2,354,444.31
2440	06-04-2019	Factura de venta FAC201942207 - Consumidor Final	0.00	9.78	-2,354,454.09
2442	06-04-2019	Factura de venta FAC20192573 - Consumidor Final	0.00	39.23	-2,354,493.32
2444	06-04-2019	Factura de venta FAC201942208 - Consumidor Final	0.00	32.61	-2,354,525.93
2446	06-04-2019	Factura de venta FAC20192574 - Consumidor Final	0.00	17.03	-2,354,542.96
2448	06-04-2019	Factura de venta FAC20192575 - Consumidor Final	0.00	24.78	-2,354,567.74
2450	06-04-2019	Factura de venta FAC201942209 - Consumidor Final	0.00	78.34	-2,354,646.08
2452	06-04-2019	Factura de venta FAC201942210 - Consumidor Final	0.00	8.48	-2,354,654.56
2454	06-04-2019	Factura de venta FAC201942211 - Consumidor Final	0.00	6.52	-2,354,661.08
2456	08-04-2019	Factura de venta FAC201942212 - Consumidor Final	0.00	48.35	-2,354,709.43
2458	08-04-2019	Factura de venta FAC20192576 - Consumidor Final	0.00	360.00	-2,355,069.43
2460	08-04-2019	Factura de venta FAC201942213 - Consumidor Final	0.00	14.35	-2,355,083.78
2462	08-04-2019	Factura de venta FAC20192577 - Consumidor Final	0.00	56.10	-2,355,139.88
2464	08-04-2019	Factura de venta FAC201942214 - Consumidor Final	0.00	24.78	-2,355,164.66
2466	08-04-2019	Factura de venta FAC20192578 - celfa	0.00	133.04	-2,355,297.70
2468	08-04-2019	Factura de venta FAC20192579 - Claudia Flores	0.00	418.80	-2,355,716.50
2470	08-04-2019	Factura de venta FAC20192580 - celfa	0.00	17.02	-2,355,733.52
2472	08-04-2019	Factura de venta FAC201942215 - Consumidor Final	0.00	16.96	-2,355,750.48
2474	08-04-2019	Factura de venta FAC20192581 - Consumidor Final	0.00	467.19	-2,356,217.67
2476	08-04-2019	Factura de venta FAC20192582 - Consumidor Final	0.00	5.22	-2,356,222.89
			<b>0.00</b>	<b>2,356,222.89</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
2478	08-04-2019	Factura de venta FAC20192583 - Consumidor Final	0.00	140.87	-2,356,363.76
2480	08-04-2019	Factura de venta FAC20192584 - Consumidor Final	0.00	143.48	-2,356,507.24
2482	09-04-2019	Factura de venta FAC201942216 - Consumidor Final	0.00	12.91	-2,356,520.15
2484	09-04-2019	Factura de venta FAC201942217 - Consumidor Final	0.00	28.75	-2,356,548.90
2486	09-04-2019	Factura de venta FAC201942218 - Consumidor Final	0.00	19.57	-2,356,568.47
2488	09-04-2019	Factura de venta FAC201942219 - Consumidor Final	0.00	56.09	-2,356,624.56
2490	08-04-2019	Factura de venta FAC20192585 - Celfa	0.00	23.48	-2,356,648.04
2492	09-04-2019	Factura de venta FAC20192586 - Consumidor Final	0.00	9.18	-2,356,657.22
2494	09-04-2019	Factura de venta FAC20192587 - Consumidor Final	0.00	30.00	-2,356,687.22
2496	09-04-2019	Factura de venta FAC201942220 - Consumidor Final	0.00	9.13	-2,356,696.35
2498	09-04-2019	Factura de venta FAC20192588 - Consumidor Final	0.00	164.34	-2,356,860.69
2500	09-04-2019	Factura de venta FAC20192589 - Consumidor Final	0.00	163.82	-2,357,024.51
2502	09-04-2019	Factura de venta FAC201942221 - Consumidor Final	0.00	9.13	-2,357,033.64
2504	09-04-2019	Factura de venta FAC201942222 - Consumidor Final	0.00	79.57	-2,357,113.21
2506	09-04-2019	Factura de venta FAC20192590 - Consumidor Final	0.00	48.26	-2,357,161.47
2508	09-04-2019	Factura de venta FAC201942223 - Consumidor Final	0.00	31.42	-2,357,192.89
2510	09-04-2019	Factura de venta FAC201942224 - Consumidor Final	0.00	10.43	-2,357,203.32
2512	09-04-2019	Factura de venta FAC201942225 - Consumidor Final	0.00	8.48	-2,357,211.80
2514	10-04-2019	Factura de venta FAC201942226 - Consumidor Final	0.00	7.83	-2,357,219.63
2516	10-04-2019	Factura de venta FAC201942227 - Consumidor Final	0.00	15.65	-2,357,235.28
2518	10-04-2019	Factura de venta FAC201942228 - Consumidor Final	0.00	30.00	-2,357,265.28
2520	10-04-2019	Factura de venta FAC201942229 - Consumidor Final	0.00	26.11	-2,357,291.39
2522	10-04-2019	Factura de venta FAC201942230 - Consumidor Final	0.00	23.48	-2,357,314.87
2524	10-04-2019	Factura de venta FAC201942231 - Consumidor Final	0.00	92.03	-2,357,406.90
2526	10-04-2019	Factura de venta FAC201942232 - Consumidor Final	0.00	52.28	-2,357,459.18
2528	10-04-2019	Factura de venta FAC20192591 - Consumidor Final	0.00	45.72	-2,357,504.90
2530	10-04-2019	Factura de venta FAC20192592 - Consumidor Final	0.00	58.76	-2,357,563.66
2532	10-04-2019	Factura de venta FAC20192593 - Consumidor Final	0.00	58.73	-2,357,622.39
2534	10-04-2019	Factura de venta FAC20192594 - Consumidor Final	0.00	13.04	-2,357,635.43
2536	10-04-2019	Factura de venta FAC20192595 - Consumidor Final	0.00	30.11	-2,357,665.54
2538	10-04-2019	Factura de venta FAC20192596 - Consumidor Final	0.00	4.56	-2,357,670.10
2540	10-04-2019	Factura de venta FAC201942233 - Consumidor Final	0.00	35.24	-2,357,705.34
2542	10-04-2019	Factura de venta FAC20192597 - Consumidor Final	0.00	33.26	-2,357,738.60
2544	10-04-2019	Factura de venta FAC20192598 - Consumidor Final	0.00	13.14	-2,357,751.74
2546	10-04-2019	Factura de venta FAC201942234 - Consumidor Final	0.00	45.65	-2,357,797.39
2548	10-04-2019	Factura de venta FAC201942235 - Consumidor Final	0.00	6.52	-2,357,803.91
2550	10-04-2019	Factura de venta FAC20192599 - Consumidor Final	0.00	41.74	-2,357,845.65
2552	11-04-2019	Factura de venta FAC201942236 - Consumidor Final	0.00	60.00	-2,357,905.65
2554	11-04-2019	Factura de venta FAC201942237 - Consumidor Final	0.00	117.43	-2,358,023.08
2556	11-04-2019	Factura de venta FAC201942238 - Consumidor Final	0.00	31.30	-2,358,054.38
2558	11-04-2019	Factura de venta FAC20192600 - Consumidor Final	0.00	9.13	-2,358,063.51
2560	11-04-2019	Factura de venta FAC20192601 - Consumidor Final	0.00	65.28	-2,358,128.79
2562	11-04-2019	Factura de venta FAC201942239 - Consumidor Final	0.00	13.70	-2,358,142.49
2564	11-04-2019	Factura de venta FAC20192602 - Consumidor Final	0.00	45.65	-2,358,188.14
2566	11-04-2019	Factura de venta FAC201942240 - Consumidor Final	0.00	23.48	-2,358,211.62
2568	12-04-2019	Factura de venta FAC201942241 - Consumidor Final	0.00	17.02	-2,358,228.64
2570	12-04-2019	Factura de venta FAC201942242 - Consumidor Final	0.00	13.06	-2,358,241.70
2572	12-04-2019	Factura de venta FAC201942243 - Consumidor Final	0.00	5.87	-2,358,247.57
2574	12-04-2019	Factura de venta FAC20192603 - Consumidor Final	0.00	6.52	-2,358,254.09
			<b>0.00</b>	<b>2,358,254.09</b>	

**Empresa:** CELL-MAS S del R.L.  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
2576	12-04-2019	Factura de venta FAC201942244 - Consumidor Final	0.00	26.02	-2,358,280.11
2578	12-04-2019	Factura de venta FAC20192604 - Consumidor Final	0.00	320.48	-2,358,600.59
2580	12-04-2019	Factura de venta FAC201942245 - Consumidor Final	0.00	30.05	-2,358,630.64
2582	12-04-2019	Factura de venta FAC201942246 - Consumidor Final	0.00	16.96	-2,358,647.60
2584	12-04-2019	Factura de venta FAC20192605 - Consumidor Final	0.00	67.83	-2,358,715.43
2586	12-04-2019	Factura de venta FAC201942247 - Consumidor Final	0.00	15.77	-2,358,731.20
2588	12-04-2019	Factura de venta FAC201942248 - Consumidor Final	0.00	24.90	-2,358,756.10
2590	13-04-2019	Factura de venta FAC201942249 - Consumidor Final	0.00	97.91	-2,358,854.01
2592	13-04-2019	Factura de venta FAC201942250 - Consumidor Final	0.00	31.31	-2,358,885.32
2594	13-04-2019	Factura de venta FAC201942251 - Consumidor Final	0.00	13.04	-2,358,898.36
2596	13-04-2019	Factura de venta FAC20192606 - Gladis Sanabria	0.00	176.08	-2,359,074.44
2598	13-04-2019	Factura de venta FAC20192607 - Consumidor Final	0.00	84.83	-2,359,159.27
2600	13-04-2019	Factura de venta FAC20192608 - Consumidor Final	0.00	10.42	-2,359,169.69
2602	13-04-2019	Factura de venta FAC20192609 - Consumidor Final	0.00	351.08	-2,359,520.77
2604	13-04-2019	Factura de venta FAC20192610 - Consumidor Final	0.00	70.43	-2,359,591.20
2606	13-04-2019	Factura de venta FAC20192611 - Consumidor Final	0.00	18.26	-2,359,609.46
2608	13-04-2019	Factura de venta FAC20192612 - Consumidor Final	0.00	19.57	-2,359,629.03
2610	13-04-2019	Factura de venta FAC20192613 - Consumidor Final	0.00	6.52	-2,359,635.55
2612	15-04-2019	Factura de venta FAC20192614 - Celfa	0.00	60.00	-2,359,695.55
2614	15-04-2019	Factura de venta FAC201942252 - Consumidor Final	0.00	25.43	-2,359,720.98
2616	15-04-2019	Factura de venta FAC201942253 - Consumidor Final	0.00	106.83	-2,359,827.81
2618	15-04-2019	Factura de venta FAC20192615 - Consumidor Final	0.00	10.50	-2,359,838.31
2620	15-04-2019	Factura de venta FAC20192616 - Consumidor Final	0.00	15.65	-2,359,853.96
2622	15-04-2019	Factura de venta FAC201942254 - Consumidor Final	0.00	9.13	-2,359,863.09
2624	15-04-2019	Factura de venta FAC20192617 - Consumidor Final	0.00	4.56	-2,359,867.65
2626	15-04-2019	Factura de venta FAC20192618 - Consumidor Final	0.00	33.91	-2,359,901.56
2628	15-04-2019	Factura de venta FAC20192619 - Consumidor Final	0.00	33.81	-2,359,935.37
2630	15-04-2019	Factura de venta FAC20192620 - Consumidor Final	0.00	54.85	-2,359,990.22
2632	15-04-2019	Factura de venta FAC201942255 - Consumidor Final	0.00	9.13	-2,359,999.35
2634	15-04-2019	Factura de venta FAC201942256 - Consumidor Final	0.00	31.30	-2,360,030.65
2636	15-04-2019	Factura de venta FAC20192621 - Oscar Garcia	0.00	326.30	-2,360,356.95
2638	15-04-2019	Factura de venta FAC20192622 - Maria Erazo	0.00	78.26	-2,360,435.21
2640	15-04-2019	Factura de venta FAC201942257 - Consumidor Final	0.00	23.48	-2,360,458.69
2642	15-04-2019	Factura de venta FAC201942258 - Consumidor Final	0.00	17.02	-2,360,475.71
2644	15-04-2019	Factura de venta FAC20192623 - Consumidor Final	0.00	223.04	-2,360,698.75
2646	15-04-2019	Factura de venta FAC20192624 - Consumidor Final	0.00	208.77	-2,360,907.52
2648	15-04-2019	Factura de venta FAC20192625 - Consumidor Final	0.00	29.40	-2,360,936.92
2650	15-04-2019	Factura de venta FAC20192626 - Consumidor Final	0.00	54.78	-2,360,991.70
2652	15-04-2019	Factura de venta FAC201942259 - Consumidor Final	0.00	26.09	-2,361,017.79
2654	15-04-2019	Factura de venta FAC20192627 - Consumidor Final	0.00	53.48	-2,361,071.27
2656	15-04-2019	Factura de venta FAC201942260 - Consumidor Final	0.00	11.77	-2,361,083.04
2658	15-04-2019	Factura de venta FAC201942261 - Consumidor Final	0.00	8.48	-2,361,091.52
2660	15-04-2019	Factura de venta FAC20192628 - Consumidor Final	0.00	15.64	-2,361,107.16
2662	16-04-2019	Factura de venta FAC201942262 - Consumidor Final	0.00	31.37	-2,361,138.53
2664	16-04-2019	Factura de venta FAC201942263 - Consumidor Final	0.00	22.17	-2,361,160.70
2666	16-04-2019	Factura de venta FAC201942264 - Consumidor Final	0.00	30.05	-2,361,190.75
2668	16-04-2019	Factura de venta FAC20192629 - Consumidor Final	0.00	49.77	-2,361,240.52
2670	16-04-2019	Factura de venta FAC201942265 - Consumidor Final	0.00	13.04	-2,361,253.56
2672	16-04-2019	Factura de venta FAC201942266 - Consumidor Final	0.00	30.13	-2,361,283.69
			<b>0.00</b>	<b>2,361,283.69</b>	

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2674	16-04-2019	Factura de venta FAC201942267 - Consumidor Final	0.00	45.65	-2,361,329.34
2676	16-04-2019	Factura de venta FAC201942268 - Consumidor Final	0.00	32.75	-2,361,362.09
2678	16-04-2019	Factura de venta FAC201942269 - Consumidor Final	0.00	32.61	-2,361,394.70
2680	16-04-2019	Factura de venta FAC20192630 - Consumidor Final	0.00	22.17	-2,361,416.87
2682	16-04-2019	Factura de venta FAC201942270 - Consumidor Final	0.00	53.48	-2,361,470.35
2684	16-04-2019	Factura de venta FAC20192631 - Consumidor Final	0.00	203.35	-2,361,673.70
2686	16-04-2019	Factura de venta FAC20192632 - Consumidor Final	0.00	58.70	-2,361,732.40
2688	16-04-2019	Factura de venta FAC20192633 - Consumidor Final	0.00	52.23	-2,361,784.63
2690	16-04-2019	Factura de venta FAC20192634 - Consumidor Final	0.00	257.00	-2,362,041.63
2692	16-04-2019	Factura de venta FAC201942271 - Consumidor Final	0.00	26.74	-2,362,068.37
2694	16-04-2019	Factura de venta FAC201942272 - Consumidor Final	0.00	22.04	-2,362,090.41
2696	16-04-2019	Factura de venta FAC20192635 - Consumidor Final	0.00	45.77	-2,362,136.18
2698	16-04-2019	Factura de venta FAC201942273 - Consumidor Final	0.00	75.75	-2,362,211.93
2700	16-04-2019	Factura de venta FAC20192636 - Consumidor Final	0.00	109.85	-2,362,321.78
2702	16-04-2019	Factura de venta FAC20192637 - Consumidor Final	0.00	26.09	-2,362,347.87
2704	16-04-2019	Factura de venta FAC20192638 - Consumidor Final	0.00	65.25	-2,362,413.12
2706	16-04-2019	Factura de venta FAC20192639 - Consumidor Final	0.00	23.55	-2,362,436.67
2708	22-04-2019	Factura de venta FAC201942274 - Consumidor Final	0.00	53.53	-2,362,490.20
2710	22-04-2019	Factura de venta FAC201942275 - Consumidor Final	0.00	9.18	-2,362,499.38
2712	22-04-2019	Factura de venta FAC201942276 - Consumidor Final	0.00	9.13	-2,362,508.51
2714	22-04-2019	Factura de venta FAC20192640 - Consumidor Final	0.00	67.83	-2,362,576.34
2716	22-04-2019	Factura de venta FAC20192641 - Consumidor Final	0.00	9.29	-2,362,585.63
2718	22-04-2019	Factura de venta FAC20192642 - Consumidor Final	0.00	62.61	-2,362,648.24
2720	22-04-2019	Factura de venta FAC20192643 - HERNAN JIMENEZ	0.00	69.23	-2,362,717.47
2722	22-04-2019	Factura de venta FAC201942277 - Consumidor Final	0.00	30.00	-2,362,747.47
2724	22-04-2019	Factura de venta FAC20192644 - Consumidor Final	0.00	15.65	-2,362,763.12
2726	22-04-2019	Factura de venta FAC20192645 - Consumidor Final	0.00	65.22	-2,362,828.34
2728	22-04-2019	Factura de venta FAC201942278 - Consumidor Final	0.00	12.91	-2,362,841.25
2732	22-04-2019	Factura de venta FAC201942279 - Consumidor Final	0.00	9.18	-2,362,850.43
2734	22-04-2019	Factura de venta FAC20192646 - Consumidor Final	0.00	22.30	-2,362,872.73
2736	22-04-2019	Factura de venta FAC201942280 - Consumidor Final	0.00	6.57	-2,362,879.30
2738	22-04-2019	Factura de venta FAC201942281 - Consumidor Final	0.00	6.52	-2,362,885.82
2740	22-04-2019	Factura de venta FAC201942282 - Consumidor Final	0.00	12.91	-2,362,898.73
2742	22-04-2019	Factura de venta FAC201942283 - Consumidor Final	0.00	20.87	-2,362,919.60
2744	22-04-2019	Factura de venta FAC20192647 - Consumidor Final	0.00	35.87	-2,362,955.47
2746	22-04-2019	Factura de venta FAC201942284 - Consumidor Final	0.00	14.35	-2,362,969.82
2748	22-04-2019	Factura de venta FAC20192648 - Consumidor Final	0.00	17.02	-2,362,986.84
2750	22-04-2019	Factura de venta FAC201942285 - Consumidor Final	0.00	8.48	-2,362,995.32
2752	22-04-2019	Factura de venta FAC20192649 - Consumidor Final	0.00	12.91	-2,363,008.23
2754	22-04-2019	Factura de venta FAC20192650 - Consumidor Final	0.00	127.86	-2,363,136.09
2756	22-04-2019	Factura de venta FAC20192651 - Consumidor Final	0.00	28.81	-2,363,164.90
2758	22-04-2019	Factura de venta FAC20192652 - Consumidor Final	0.00	24.78	-2,363,189.68
2760	22-04-2019	Factura de venta FAC201942286 - Consumidor Final	0.00	9.13	-2,363,198.81
2762	22-04-2019	Factura de venta FAC201942287 - Consumidor Final	0.00	15.00	-2,363,213.81
2764	22-04-2019	Factura de venta FAC20192653 - Consumidor Final	0.00	6.60	-2,363,220.41
2766	23-04-2019	Factura de venta FAC201942288 - Consumidor Final	0.00	24.90	-2,363,245.31
2768	23-04-2019	Factura de venta FAC201942289 - celfa	0.00	15.65	-2,363,260.96
2770	23-04-2019	Factura de venta FAC201942290 - celfa	0.00	12.99	-2,363,273.95
2772	23-04-2019	Factura de venta FAC201942291 - Consumidor Final	0.00	67.95	-2,363,341.90
			<b>0.00</b>	<b>2,363,341.90</b>	

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2774	23-04-2019	Factura de venta FAC20192654 - Consumidor Final	0.00	39.23	-2,363,381.13
2776	23-04-2019	Factura de venta FAC20192655 - Consumidor Final	0.00	52.17	-2,363,433.30
2778	23-04-2019	Factura de venta FAC201942292 - Consumidor Final	0.00	40.43	-2,363,473.73
2780	23-04-2019	Factura de venta FAC20192656 - celfa	0.00	52.23	-2,363,525.96
2782	23-04-2019	Factura de venta FAC201942293 - Consumidor Final	0.00	9.20	-2,363,535.16
2784	23-04-2019	Factura de venta FAC201942294 - Consumidor Final	0.00	16.07	-2,363,551.23
2786	23-04-2019	Factura de venta FAC20192657 - Consumidor Final	0.00	54.78	-2,363,606.01
2788	23-04-2019	Factura de venta FAC20192658 - Consumidor Final	0.00	9.20	-2,363,615.21
2790	23-04-2019	Factura de venta FAC20192659 - Celfa	0.00	61.31	-2,363,676.52
2792	23-04-2019	Factura de venta FAC20192660 - Consumidor Final	0.00	23.48	-2,363,700.00
2794	23-04-2019	Factura de venta FAC20192661 - celfa	0.00	19.57	-2,363,719.57
2796	23-04-2019	Factura de venta FAC20192662 - Consumidor Final	0.00	17.02	-2,363,736.59
2798	23-04-2019	Factura de venta FAC201942295 - Consumidor Final	0.00	15.77	-2,363,752.36
2800	23-04-2019	Factura de venta FAC201942296 - Consumidor Final	0.00	5.24	-2,363,757.60
2802	23-04-2019	Factura de venta FAC20192663 - Consumidor Final	0.00	255.72	-2,364,013.32
2804	23-04-2019	Factura de venta FAC20192664 - Consumidor Final	0.00	15.65	-2,364,028.97
2806	23-04-2019	Factura de venta FAC20192665 - CELFA	0.00	23.48	-2,364,052.45
2808	23-04-2019	Factura de venta FAC20192666 - CELFA	0.00	60.69	-2,364,113.14
2810	23-04-2019	Factura de venta FAC201942297 - Consumidor Final	0.00	6.52	-2,364,119.66
2812	24-04-2019	Factura de venta FAC201942298 - Consumidor Final	0.00	37.93	-2,364,157.59
2814	24-04-2019	Factura de venta FAC20192667 - celfa	0.00	19.56	-2,364,177.15
2816	24-04-2019	Factura de venta FAC20192668 - celfa	0.00	5.24	-2,364,182.39
2818	24-04-2019	Factura de venta FAC20192669 - celfa	0.00	13.77	-2,364,196.16
2820	24-04-2019	Factura de venta FAC201942299 - Consumidor Final	0.00	33.91	-2,364,230.07
2822	24-04-2019	Factura de venta FAC201942300 - Consumidor Final	0.00	9.20	-2,364,239.27
2824	24-04-2019	Factura de venta FAC20192670 - Consumidor Final	0.00	18.29	-2,364,257.56
2826	24-04-2019	Factura de venta FAC20192671 - celfa	0.00	36.52	-2,364,294.08
2828	24-04-2019	Factura de venta FAC20192672 - Consumidor Final	0.00	33.91	-2,364,327.99
2830	24-04-2019	Factura de venta FAC20192673 - celfa	0.00	13.04	-2,364,341.03
2832	24-04-2019	Factura de venta FAC20192674 - celfa	0.00	56.35	-2,364,397.38
2834	24-04-2019	Factura de venta FAC201942301 - Consumidor Final	0.00	26.11	-2,364,423.49
2836	24-04-2019	Factura de venta FAC201942302 - Consumidor Final	0.00	17.06	-2,364,440.55
2838	24-04-2019	Factura de venta FAC20192675 - Consumidor Final	0.00	144.85	-2,364,585.40
2840	24-04-2019	Factura de venta FAC201942303 - Consumidor Final	0.00	30.00	-2,364,615.40
2842	24-04-2019	Factura de venta FAC20192676 - Consumidor Final	0.00	124.05	-2,364,739.45
2844	24-04-2019	Factura de venta FAC20192677 - Consumidor Final	0.00	29.44	-2,364,768.89
2846	24-04-2019	Factura de venta FAC201942304 - Consumidor Final	0.00	13.06	-2,364,781.95
2848	24-04-2019	Factura de venta FAC20192678 - Consumidor Final	0.00	83.63	-2,364,865.58
2850	24-04-2019	Factura de venta FAC20192679 - Consumidor Final	0.00	3.26	-2,364,868.84
2852	24-04-2019	Factura de venta FAC20192680 - Consumidor Final	0.00	13.04	-2,364,881.88
2854	24-04-2019	Factura de venta FAC20192681 - Consumidor Final	0.00	30.01	-2,364,911.89
2856	25-04-2019	Factura de venta FAC201942305 - orbelina salguero	0.00	150.00	-2,365,061.89
2858	25-04-2019	Factura de venta FAC20192682 - Consumidor Final	0.00	19.57	-2,365,081.46
2860	25-04-2019	Factura de venta FAC20192683 - celfa	0.00	18.27	-2,365,099.73
2862	25-04-2019	Factura de venta FAC20192684 - Consumidor Final	0.00	43.05	-2,365,142.78
2864	25-04-2019	Factura de venta FAC201942306 - Consumidor Final	0.00	19.67	-2,365,162.45
2866	25-04-2019	Factura de venta FAC20192685 - Consumidor Final	0.00	28.72	-2,365,191.17
2868	25-04-2019	Factura de venta FAC20192686 - Consumidor Final	0.00	444.78	-2,365,635.95
2870	25-04-2019	Factura de venta FAC201942307 - Consumidor Final	0.00	13.17	-2,365,649.12
			<b>0.00</b>	<b>2,365,649.12</b>	

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2872	25-04-2019	Factura de venta FAC20192687 - CELFA	0.00	190.45	-2,365,839.57
2874	25-04-2019	Factura de venta FAC20192688 - Consumidor Final	0.00	53.58	-2,365,893.15
2876	25-04-2019	Factura de venta FAC20192689 - Consumidor Final	0.00	13.04	-2,365,906.19
2878	25-04-2019	Factura de venta FAC20192690 - Consumidor Final	0.00	3.91	-2,365,910.10
2880	25-04-2019	Factura de venta FAC20192691 - Consumidor Final	0.00	6.52	-2,365,916.62
2882	25-04-2019	Factura de venta FAC20192692 - Consumidor Final	0.00	22.17	-2,365,938.79
2884	25-04-2019	Factura de venta FAC20192693 - Consumidor Final	0.00	32.61	-2,365,971.40
2886	25-04-2019	Factura de venta FAC20192694 - Consumidor Final	0.00	32.61	-2,366,004.01
2888	25-04-2019	Factura de venta FAC20192695 - Consumidor Final	0.00	3.93	-2,366,007.94
2890	25-04-2019	Factura de venta FAC20192696 - Consumidor Final	0.00	26.11	-2,366,034.05
2892	26-04-2019	Factura de venta FAC201942308 - Consumidor Final	0.00	25.43	-2,366,059.48
2894	26-04-2019	Factura de venta FAC201942309 - Consumidor Final	0.00	32.61	-2,366,092.09
2896	26-04-2019	Factura de venta FAC20192697 - Consumidor Final	0.00	62.61	-2,366,154.70
2898	26-04-2019	Factura de venta FAC20192698 - Cesar Aguilar	0.00	156.65	-2,366,311.35
2900	26-04-2019	Factura de venta FAC20192699 - Consumidor Final	0.00	36.60	-2,366,347.95
2902	26-04-2019	Factura de venta FAC20192700 - Consumidor Final	0.00	13.06	-2,366,361.01
2904	26-04-2019	Factura de venta FAC201942310 - Consumidor Final	0.00	28.70	-2,366,389.71
2906	26-04-2019	Factura de venta FAC20192701 - Consumidor Final	0.00	19.64	-2,366,409.35
2908	26-04-2019	Factura de venta FAC20192702 - Consumidor Final	0.00	4.56	-2,366,413.91
2910	26-04-2019	Factura de venta FAC20192703 - Consumidor Final	0.00	10.47	-2,366,424.38
2912	26-04-2019	Factura de venta FAC20192704 - Consumidor Final	0.00	8.48	-2,366,432.86
2914	26-04-2019	Factura de venta FAC20192705 - Consumidor Final	0.00	13.04	-2,366,445.90
2916	26-04-2019	Factura de venta FAC20192706 - Consumidor Final	0.00	16.96	-2,366,462.86
2918	26-04-2019	Factura de venta FAC201942311 - Consumidor Final	0.00	15.77	-2,366,478.63
2920	26-04-2019	Factura de venta FAC20192707 - Consumidor Final	0.00	555.65	-2,367,034.28
2922	26-04-2019	Factura de venta FAC201942312 - Consumidor Final	0.00	26.10	-2,367,060.38
2924	26-04-2019	Factura de venta FAC20192708 - Consumidor Final	0.00	313.04	-2,367,373.42
2926	26-04-2019	Factura de venta FAC20192709 - Consumidor Final	0.00	28.70	-2,367,402.12
2928	26-04-2019	Factura de venta FAC20192710 - Consumidor Final	0.00	9.13	-2,367,411.25
2930	26-04-2019	Factura de venta FAC20192711 - Consumidor Final	0.00	21.52	-2,367,432.77
2932	26-04-2019	Factura de venta FAC20192712 - Consumidor Final	0.00	41.71	-2,367,474.48
2934	26-04-2019	Factura de venta FAC20192713 - Consumidor Final	0.00	86.12	-2,367,560.60
2936	26-04-2019	Factura de venta FAC20192714 - Consumidor Final	0.00	43.09	-2,367,603.69
2938	26-04-2019	Factura de venta FAC20192715 - Consumidor Final	0.00	54.77	-2,367,658.46
2940	26-04-2019	Factura de venta FAC20192716 - Consumidor Final	0.00	135.91	-2,367,794.37
2942	26-04-2019	Factura de venta FAC20192717 - Consumidor Final	0.00	325.70	-2,368,120.07
2944	26-04-2019	Factura de venta FAC20192718 - Consumidor Final	0.00	70.43	-2,368,190.50
2946	26-04-2019	Factura de venta FAC20192719 - Consumidor Final	0.00	45.65	-2,368,236.15
2948	27-04-2019	Factura de venta FAC20192720 - Consumidor Final	0.00	34.57	-2,368,270.72
2950	27-04-2019	Factura de venta FAC20192721 - Consumidor Final	0.00	11.74	-2,368,282.46
2952	27-04-2019	Factura de venta FAC20192722 - Consumidor Final	0.00	9.13	-2,368,291.59
2954	27-04-2019	Factura de venta FAC20192723 - Consumidor Final	0.00	39.13	-2,368,330.72
2956	27-04-2019	Factura de venta FAC20192724 - Consumidor Final	0.00	9.78	-2,368,340.50
2958	27-04-2019	Factura de venta FAC20192725 - Consumidor Final	0.00	35.22	-2,368,375.72
2960	27-04-2019	Factura de venta FAC201942313 - Consumidor Final	0.00	10.48	-2,368,386.20
2962	27-04-2019	Factura de venta FAC20192726 - Consumidor Final	0.00	52.17	-2,368,438.37
2964	27-04-2019	Factura de venta FAC20192727 - Consumidor Final	0.00	9.13	-2,368,447.50
2966	27-04-2019	Factura de venta FAC20192728 - Consumidor Final	0.00	667.84	-2,369,115.34
2968	27-04-2019	Factura de venta FAC20192729 - Consumidor Final	0.00	5.22	-2,369,120.56
			<b>0.00</b>	<b>2,369,120.56</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
2970	27-04-2019	Factura de venta FAC201942314 - Consumidor Final	0.00	9.13	-2,369,129.69
2972	27-04-2019	Factura de venta FAC201942315 - Consumidor Final	0.00	36.63	-2,369,166.32
2974	27-04-2019	Factura de venta FAC201942316 - Consumidor Final	0.00	13.24	-2,369,179.56
2976	27-04-2019	Factura de venta FAC20192730 - Consumidor Final	0.00	1,115.26	-2,370,294.82
2978	27-04-2019	Factura de venta FAC20192731 - Consumidor Final	0.00	53.48	-2,370,348.30
2980	27-04-2019	Factura de venta FAC20192732 - Consumidor Final	0.00	13.15	-2,370,361.45
2982	27-04-2019	Factura de venta FAC20192733 - Consumidor Final	0.00	43.11	-2,370,404.56
2984	27-04-2019	Factura de venta FAC20192734 - Consumidor Final	0.00	13.70	-2,370,418.26
2986	27-04-2019	Factura de venta FAC20192735 - Consumidor Final	0.00	44.35	-2,370,462.61
2988	27-04-2019	Factura de venta FAC20192736 - Consumidor Final	0.00	27.39	-2,370,490.00
2990	29-04-2019	Factura de venta FAC201942317 - Consumidor Final	0.00	28.70	-2,370,518.70
2992	29-04-2019	Factura de venta FAC20192737 - Consumidor Final	0.00	90.08	-2,370,608.78
2994	29-04-2019	Factura de venta FAC20192738 - Consumidor Final	0.00	65.90	-2,370,674.68
2996	29-04-2019	Factura de venta FAC201942318 - Consumidor Final	0.00	6.57	-2,370,681.25
2998	29-04-2019	Factura de venta FAC20192739 - Consumidor Final	0.00	70.43	-2,370,751.68
3000	29-04-2019	Factura de venta FAC201942319 - Consumidor Final	0.00	127.17	-2,370,878.85
3002	29-04-2019	Factura de venta FAC201942320 - Consumidor Final	0.00	36.62	-2,370,915.47
3004	29-04-2019	Factura de venta FAC201942321 - Consumidor Final	0.00	41.74	-2,370,957.21
3006	29-04-2019	Factura de venta FAC20192740 - Consumidor Final	0.00	8.48	-2,370,965.69
3008	29-04-2019	Factura de venta FAC20192741 - Consumidor Final	0.00	9.13	-2,370,974.82
3010	29-04-2019	Factura de venta FAC20192742 - Consumidor Final	0.00	7.83	-2,370,982.65
3012	29-04-2019	Factura de venta FAC20192743 - Consumidor Final	0.00	15.65	-2,370,998.30
3014	29-04-2019	Factura de venta FAC201942322 - Consumidor Final	0.00	19.57	-2,371,017.87
3016	29-04-2019	Factura de venta FAC201942323 - Consumidor Final	0.00	54.86	-2,371,072.73
3018	29-04-2019	Factura de venta FAC20192744 - Consumidor Final	0.00	180.60	-2,371,253.33
3020	29-04-2019	Factura de venta FAC20192745 - Consumidor Final	0.00	97.17	-2,371,350.50
3022	29-04-2019	Factura de venta FAC201942324 - Consumidor Final	0.00	14.35	-2,371,364.85
3024	29-04-2019	Factura de venta FAC201942325 - Consumidor Final	0.00	13.04	-2,371,377.89
3026	29-04-2019	Factura de venta FAC20192746 - Consumidor Final	0.00	33.91	-2,371,411.80
3028	29-04-2019	Factura de venta FAC20192747 - Consumidor Final	0.00	36.52	-2,371,448.32
3030	29-04-2019	Factura de venta FAC20192748 - Consumidor Final	0.00	159.23	-2,371,607.55
3032	29-04-2019	Factura de venta FAC201942326 - Consumidor Final	0.00	26.09	-2,371,633.64
3034	29-04-2019	Factura de venta FAC20192749 - Consumidor Final	0.00	39.87	-2,371,673.51
3036	29-04-2019	Factura de venta FAC20192750 - Consumidor Final	0.00	89.93	-2,371,763.44
3038	30-04-2019	Factura de venta FAC20192751 - Consumidor Final	0.00	27.39	-2,371,790.83
3040	30-04-2019	Factura de venta FAC20192752 - Consumidor Final	0.00	7.83	-2,371,798.66
3042	30-04-2019	Factura de venta FAC20192753 - Consumidor Final	0.00	62.61	-2,371,861.27
3044	30-04-2019	Factura de venta FAC20192754 - Jose Soriano	0.00	117.39	-2,371,978.66
3046	30-04-2019	Factura de venta FAC20192755 - Consumidor Final	0.00	16.97	-2,371,995.63
3048	30-04-2019	Factura de venta FAC20192756 - Consumidor Final	0.00	41.81	-2,372,037.44
3050	30-04-2019	Factura de venta FAC20192757 - Consumidor Final	0.00	586.95	-2,372,624.39
3052	30-04-2019	Factura de venta FAC20192758 - Consumidor Final	0.00	9.13	-2,372,633.52
3054	30-04-2019	Factura de venta FAC20192759 - Consumidor Final	0.00	6.52	-2,372,640.04
3056	30-04-2019	Factura de venta FAC20192760 - Consumidor Final	0.00	15.66	-2,372,655.70
3058	30-04-2019	Factura de venta FAC201942327 - Consumidor Final	0.00	9.78	-2,372,665.48
3060	30-04-2019	Factura de venta FAC20192761 - Consumidor Final	0.00	19.56	-2,372,685.04
3062	30-04-2019	Factura de venta FAC201942328 - Consumidor Final	0.00	104.41	-2,372,789.45
3064	30-04-2019	Factura de venta FAC201942329 - Consumidor Final	0.00	58.70	-2,372,848.15
3066	30-04-2019	Factura de venta FAC20192762 - Consumidor Final	0.00	17.11	-2,372,865.26
			<b>0.00</b>	<b>2,372,865.26</b>	

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3068	30-04-2019	Factura de venta FAC201942330 - Consumidor Final	0.00	83.48	-2,372,948.74
3070	30-04-2019	Factura de venta FAC201942331 - Consumidor Final	0.00	40.55	-2,372,989.29
3072	30-04-2019	Factura de venta FAC20192763 - EVERSH	0.00	10.43	-2,372,999.72
3074	01-05-2019	Factura de venta FAC20192764 - Consumidor Final	0.00	10.43	-2,373,010.15
3076	01-05-2019	Factura de venta FAC20192765 - Consumidor Final	0.00	19.57	-2,373,029.72
3078	01-05-2019	Factura de venta FAC20192766 - Consumidor Final	0.00	41.74	-2,373,071.46
3080	01-05-2019	Factura de venta FAC20192767 - Consumidor Final	0.00	17.71	-2,373,089.17
3082	01-05-2019	Factura de venta FAC20192768 - Consumidor Final	0.00	20.87	-2,373,110.04
3084	01-05-2019	Factura de venta FAC20192769 - Consumidor Final	0.00	13.11	-2,373,123.15
3086	01-05-2019	Factura de venta FAC20192770 - Consumidor Final	0.00	4.56	-2,373,127.71
3088	01-05-2019	Factura de venta FAC20192771 - Consumidor Final	0.00	41.74	-2,373,169.45
3090	01-05-2019	Factura de venta FAC20192772 - Consumidor Final	0.00	22.14	-2,373,191.59
3092	01-05-2019	Factura de venta FAC20192773 - Consumidor Final	0.00	62.61	-2,373,254.20
3094	01-05-2019	Factura de venta FAC20192774 - Consumidor Final	0.00	26.30	-2,373,280.50
3096	01-05-2019	Factura de venta FAC20192775 - Consumidor Final	0.00	71.75	-2,373,352.25
3098	01-05-2019	Factura de venta FAC20192776 - Consumidor Final	0.00	16.96	-2,373,369.21
3100	01-05-2019	Factura de venta FAC20192777 - Consumidor Final	0.00	9.18	-2,373,378.39
3102	01-05-2019	Factura de venta FAC20192778 - Consumidor Final	0.00	9.13	-2,373,387.52
3104	02-05-2019	Factura de venta FAC20192779 - Consumidor Final	0.00	36.52	-2,373,424.04
3106	02-05-2019	Factura de venta FAC201942332 - Consumidor Final	0.00	49.58	-2,373,473.62
3108	02-05-2019	Factura de venta FAC20192780 - Consumidor Final	0.00	62.61	-2,373,536.23
3110	02-05-2019	Factura de venta FAC201942333 - Consumidor Final	0.00	6.52	-2,373,542.75
3112	02-05-2019	Factura de venta FAC20192781 - Consumidor Final	0.00	3.91	-2,373,546.66
3114	02-05-2019	Factura de venta FAC20192782 - Consumidor Final	0.00	18.31	-2,373,564.97
3116	02-05-2019	Factura de venta FAC20192783 - Consumidor Final	0.00	1.96	-2,373,566.93
3118	02-05-2019	Factura de venta FAC20192784 - Consumidor Final	0.00	11.09	-2,373,578.02
3120	02-05-2019	Factura de venta FAC201942334 - Consumidor Final	0.00	17.08	-2,373,595.10
3122	02-05-2019	Factura de venta FAC201942335 - Consumidor Final	0.00	3.91	-2,373,599.01
3124	02-05-2019	Factura de venta FAC20192785 - Consumidor Final	0.00	13.72	-2,373,612.73
3126	02-05-2019	Factura de venta FAC20192786 - Consumidor Final	0.00	3.26	-2,373,615.99
3128	02-05-2019	Factura de venta FAC20192787 - Consumidor Final	0.00	52.17	-2,373,668.16
3130	02-05-2019	Factura de venta FAC20192788 - Consumidor Final	0.00	14.40	-2,373,682.56
3132	02-05-2019	Factura de venta FAC20192789 - Consumidor Final	0.00	626.15	-2,374,308.71
3134	02-05-2019	Factura de venta FAC20192790 - Consumidor Final	0.00	131.44	-2,374,440.15
3138	02-05-2019	Factura de venta FAC20192792 - Consumidor Final	0.00	23.48	-2,374,463.63
3140	02-05-2019	Factura de venta FAC20192791 - Consumidor Final	0.00	58.70	-2,374,522.33
3142	02-05-2019	Factura de venta FAC20192793 - Consumidor Final	0.00	11.74	-2,374,534.07
3144	02-05-2019	Factura de venta FAC20192794 - Consumidor Final	0.00	9.13	-2,374,543.20
3146	02-05-2019	Factura de venta FAC201942336 - Consumidor Final	0.00	45.73	-2,374,588.93
3148	02-05-2019	Factura de venta FAC20192795 - Consumidor Final	0.00	319.69	-2,374,908.62
3150	02-05-2019	Factura de venta FAC201942337 - Consumidor Final	0.00	23.48	-2,374,932.10
3152	02-05-2019	Factura de venta FAC201942338 - Consumidor Final	0.00	9.78	-2,374,941.88
3154	02-05-2019	Factura de venta FAC20192796 - Consumidor Final	0.00	57.39	-2,374,999.27
3156	02-05-2019	Factura de venta FAC20192797 - Consumidor Final	0.00	22.17	-2,375,021.44
3158	02-05-2019	Factura de venta FAC201942339 - Consumidor Final	0.00	58.70	-2,375,080.14
3160	02-05-2019	Factura de venta FAC20192798 - Consumidor Final	0.00	146.09	-2,375,226.23
3162	02-05-2019	Factura de venta FAC20192799 - Consumidor Final	0.00	30.12	-2,375,256.35
3164	02-05-2019	Factura de venta FAC201942340 - Consumidor Final	0.00	11.76	-2,375,268.11
3166	02-05-2019	Factura de venta FAC201942341 - Consumidor Final	0.00	9.13	-2,375,277.24
			<b>0.00</b>	<b>2,375,277.24</b>	



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3168	02-05-2019	Factura de venta FAC20192800 - Consumidor Final	0.00	16.96	-2,375,294.20
3170	02-05-2019	Factura de venta FAC20192801 - Consumidor Final	0.00	32.56	-2,375,326.76
3172	02-05-2019	Factura de venta FAC20192802 - lourdes arita	0.00	250.50	-2,375,577.26
3174	02-05-2019	Factura de venta FAC20192803 - Consumidor Final	0.00	54.78	-2,375,632.04
3176	02-05-2019	Factura de venta FAC20192804 - Consumidor Final	0.00	183.37	-2,375,815.41
3178	02-05-2019	Factura de venta FAC20192805 - Consumidor Final	0.00	43.10	-2,375,858.51
3180	02-05-2019	Factura de venta FAC20192806 - Consumidor Final	0.00	26.09	-2,375,884.60
3182	02-05-2019	Factura de venta FAC20192807 - Consumidor Final	0.00	22.90	-2,375,907.50
3184	03-05-2019	Factura de venta FAC201942342 - Consumidor Final	0.00	15.65	-2,375,923.15
3186	03-05-2019	Factura de venta FAC20192808 - Consumidor Final	0.00	32.69	-2,375,955.84
3188	03-05-2019	Factura de venta FAC20192809 - Consumidor Final	0.00	52.22	-2,376,008.06
3190	03-05-2019	Factura de venta FAC20192810 - Consumidor Final	0.00	13.04	-2,376,021.10
3192	03-05-2019	Factura de venta FAC20192811 - Consumidor Final	0.00	32.62	-2,376,053.72
3194	03-05-2019	Factura de venta FAC201942343 - Consumidor Final	0.00	39.22	-2,376,092.94
3196	03-05-2019	Factura de venta FAC20192812 - Consumidor Final	0.00	18.26	-2,376,111.20
3198	03-05-2019	Factura de venta FAC20192813 - Consumidor Final	0.00	9.18	-2,376,120.38
3200	03-05-2019	Factura de venta FAC20192814 - Consumidor Final	0.00	52.22	-2,376,172.60
3202	03-05-2019	Factura de venta FAC20192815 - Consumidor Final	0.00	15.70	-2,376,188.30
3204	03-05-2019	Factura de venta FAC201942344 - Consumidor Final	0.00	1.96	-2,376,190.26
3206	03-05-2019	Factura de venta FAC201942345 - Consumidor Final	0.00	5.22	-2,376,195.48
3208	03-05-2019	Factura de venta FAC20192816 - Consumidor Final	0.00	16.98	-2,376,212.46
3210	03-05-2019	Factura de venta FAC20192817 - wilmer giron	0.00	348.33	-2,376,560.79
3212	03-05-2019	Factura de venta FAC20192818 - Consumidor Final	0.00	13.04	-2,376,573.83
3214	03-05-2019	Factura de venta FAC201942346 - Consumidor Final	0.00	43.10	-2,376,616.93
3216	03-05-2019	Factura de venta FAC20192819 - Consumidor Final	0.00	56.10	-2,376,673.03
3218	03-05-2019	Factura de venta FAC20192820 - Consumidor Final	0.00	9.13	-2,376,682.16
3220	03-05-2019	Factura de venta FAC20192821 - Consumidor Final	0.00	34.57	-2,376,716.73
3222	03-05-2019	Factura de venta FAC20192822 - Consumidor Final	0.00	93.91	-2,376,810.64
3224	03-05-2019	Factura de venta FAC20192823 - Consumidor Final	0.00	94.56	-2,376,905.20
3226	03-05-2019	Factura de venta FAC20192824 - Consumidor Final	0.00	27.51	-2,376,932.71
3228	04-05-2019	Factura de venta FAC201942347 - Consumidor Final	0.00	15.65	-2,376,948.36
3230	04-05-2019	Factura de venta FAC20192825 - Consumidor Final	0.00	55.53	-2,377,003.89
3232	04-05-2019	Factura de venta FAC20192826 - Consumidor Final	0.00	49.60	-2,377,053.49
3234	04-05-2019	Factura de venta FAC201942348 - Consumidor Final	0.00	15.65	-2,377,069.14
3236	04-05-2019	Factura de venta FAC20192827 - Consumidor Final	0.00	5.22	-2,377,074.36
3238	04-05-2019	Factura de venta FAC201942349 - Consumidor Final	0.00	15.65	-2,377,090.01
3240	04-05-2019	Factura de venta FAC201942350 - Consumidor Final	0.00	13.15	-2,377,103.16
3242	04-05-2019	Factura de venta FAC20192828 - Consumidor Final	0.00	5.22	-2,377,108.38
3244	04-05-2019	Factura de venta FAC20192829 - Consumidor Final	0.00	36.52	-2,377,144.90
3246	04-05-2019	Factura de venta FAC201942351 - Consumidor Final	0.00	32.56	-2,377,177.46
3248	04-05-2019	Factura de venta FAC201942352 - Consumidor Final	0.00	26.09	-2,377,203.55
3250	04-05-2019	Factura de venta FAC20192830 - Consumidor Final	0.00	26.09	-2,377,229.64
3252	04-05-2019	Factura de venta FAC201942353 - Consumidor Final	0.00	23.58	-2,377,253.22
3254	04-05-2019	Factura de venta FAC20192831 - Consumidor Final	0.00	109.61	-2,377,362.83
3256	04-05-2019	Factura de venta FAC20192832 - Consumidor Final	0.00	29.35	-2,377,392.18
3258	04-05-2019	Factura de venta FAC20192833 - Consumidor Final	0.00	39.22	-2,377,431.40
3260	04-05-2019	Factura de venta FAC20192834 - Consumidor Final	0.00	5.24	-2,377,436.64
3262	04-05-2019	Factura de venta FAC20192835 - Consumidor Final	0.00	2.61	-2,377,439.25
3264	04-05-2019	Factura de venta FAC20192836 - Consumidor Final	0.00	26.06	-2,377,465.31
			<b>0.00</b>	<b>2,377,465.31</b>	

**Empresa:** CELL-MAS S del R.L.  
**Subcuenta:** 2.1.20.1 - IVA 15%  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
3266	04-05-2019	Factura de venta FAC20192837 - Consumidor Final	0.00	6.52	-2,377,471.83
3268	04-05-2019	Factura de venta FAC20192838 - Consumidor Final	0.00	58.70	-2,377,530.53
3270	04-05-2019	Factura de venta FAC20192839 - Consumidor Final	0.00	3.26	-2,377,533.79
3272	04-05-2019	Factura de venta FAC20192840 - Consumidor Final	0.00	35.24	-2,377,569.03
3274	04-05-2019	Factura de venta FAC20192841 - Consumidor Final	0.00	15.65	-2,377,584.68
3276	04-05-2019	Factura de venta FAC20192842 - Consumidor Final	0.00	3.91	-2,377,588.59
3278	04-05-2019	Factura de venta FAC20192843 - Consumidor Final	0.00	13.70	-2,377,602.29
3280	04-05-2019	Factura de venta FAC201942354 - Consumidor Final	0.00	30.00	-2,377,632.29
3282	04-05-2019	Factura de venta FAC201942355 - Consumidor Final	0.00	6.57	-2,377,638.86
3284	06-05-2019	Factura de venta FAC201942356 - Consumidor Final	0.00	15.65	-2,377,654.51
3286	06-05-2019	Factura de venta FAC201942357 - Consumidor Final	0.00	25.43	-2,377,679.94
3288	06-05-2019	Factura de venta FAC201942358 - Consumidor Final	0.00	2.61	-2,377,682.55
3290	06-05-2019	Factura de venta FAC201942359 - Consumidor Final	0.00	18.26	-2,377,700.81
3292	06-05-2019	Factura de venta FAC201942360 - Consumidor Final	0.00	16.96	-2,377,717.77
3294	06-05-2019	Factura de venta FAC20192844 - Consumidor Final	0.00	43.70	-2,377,761.47
3296	06-05-2019	Factura de venta FAC20192845 - Consumidor Final	0.00	6.52	-2,377,767.99
3298	06-05-2019	Factura de venta FAC20192846 - Consumidor Final	0.00	39.17	-2,377,807.16
3300	06-05-2019	Factura de venta FAC20192847 - Consumidor Final	0.00	9.13	-2,377,816.29
3302	06-05-2019	Factura de venta FAC20192848 - Consumidor Final	0.00	32.63	-2,377,848.92
3304	06-05-2019	Factura de venta FAC201942361 - Consumidor Final	0.00	31.31	-2,377,880.23
3306	06-05-2019	Factura de venta FAC20192849 - Consumidor Final	0.00	20.87	-2,377,901.10
3308	06-05-2019	Factura de venta FAC20192850 - Consumidor Final	0.00	5.22	-2,377,906.32
3310	06-05-2019	Factura de venta FAC20192851 - Consumidor Final	0.00	11.09	-2,377,917.41
3312	06-05-2019	Factura de venta FAC201942362 - Consumidor Final	0.00	15.65	-2,377,933.06
3314	06-05-2019	Factura de venta FAC20192852 - Consumidor Final	0.00	7.17	-2,377,940.23
3316	06-05-2019	Factura de venta FAC201942363 - Consumidor Final	0.00	23.48	-2,377,963.71
3318	06-05-2019	Factura de venta FAC20192853 - Consumidor Final	0.00	3.91	-2,377,967.62
3320	06-05-2019	Factura de venta FAC20192854 - Consumidor Final	0.00	122.61	-2,378,090.23
3322	06-05-2019	Factura de venta FAC20192855 - Consumidor Final	0.00	52.83	-2,378,143.06
3324	06-05-2019	Factura de venta FAC20192856 - Consumidor Final	0.00	1,059.12	-2,379,202.18
3326	06-05-2019	Factura de venta FAC20192857 - Consumidor Final	0.00	18.26	-2,379,220.44
3328	06-05-2019	Factura de venta FAC20192858 - Consumidor Final	0.00	9.13	-2,379,229.57
3330	06-05-2019	Factura de venta FAC20192859 - Consumidor Final	0.00	10.43	-2,379,240.00
3332	06-05-2019	Factura de venta FAC20192860 - Consumidor Final	0.00	97.23	-2,379,337.23
3334	06-05-2019	Factura de venta FAC20192861 - Consumidor Final	0.00	262.72	-2,379,599.95
3336	06-05-2019	Factura de venta FAC20192862 - Consumidor Final	0.00	36.73	-2,379,636.68
3338	06-05-2019	Factura de venta FAC20192863 - Consumidor Final	0.00	26.09	-2,379,662.77
3340	06-05-2019	Factura de venta FAC20192864 - Consumidor Final	0.00	18.26	-2,379,681.03
3342	06-05-2019	Factura de venta FAC20192865 - Consumidor Final	0.00	9.20	-2,379,690.23
3344	06-05-2019	Factura de venta FAC20192866 - Consumidor Final	0.00	37.83	-2,379,728.06
3346	06-05-2019	Factura de venta FAC20192867 - Consumidor Final	0.00	46.99	-2,379,775.05
3348	06-05-2019	Factura de venta FAC20192868 - Consumidor Final	0.00	9.78	-2,379,784.83
3350	06-05-2019	Factura de venta FAC20192869 - Consumidor Final	0.00	233.49	-2,380,018.32
3352	06-05-2019	Factura de venta FAC20192870 - Consumidor Final	0.00	131.42	-2,380,149.74
3354	06-05-2019	Factura de venta FAC20192871 - Consumidor Final	0.00	13.05	-2,380,162.79
3356	06-05-2019	Factura de venta FAC20192872 - Consumidor Final	0.00	84.99	-2,380,247.78
3358	06-05-2019	Factura de venta FAC20192873 - Consumidor Final	0.00	39.16	-2,380,286.94
3360	06-05-2019	Factura de venta FAC201942364 - Consumidor Final	0.00	23.48	-2,380,310.42
3362	07-05-2019	Factura de venta FAC20192874 - Consumidor Final	0.00	11.09	-2,380,321.51
			<b>0.00</b>	<b>2,380,321.51</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
3364	07-05-2019	Factura de venta FAC201942365 - Consumidor Final	0.00	58.73	-2,380,380.24
3366	07-05-2019	Factura de venta FAC20192875 - Consumidor Final	0.00	80.83	-2,380,461.07
3368	07-05-2019	Factura de venta FAC20192876 - Consumidor Final	0.00	260.87	-2,380,721.94
3370	07-05-2019	Factura de venta FAC20192877 - Consumidor Final	0.00	19.57	-2,380,741.51
3372	07-05-2019	Factura de venta FAC20192878 - Consumidor Final	0.00	13.06	-2,380,754.57
3374	07-05-2019	Factura de venta FAC20192879 - Consumidor Final	0.00	6.57	-2,380,761.14
3376	07-05-2019	Factura de venta FAC20192880 - Consumidor Final	0.00	19.46	-2,380,780.60
3378	07-05-2019	Factura de venta FAC201942366 - Consumidor Final	0.00	45.70	-2,380,826.30
3380	07-05-2019	Factura de venta FAC201942367 - Consumidor Final	0.00	23.48	-2,380,849.78
3382	07-05-2019	Factura de venta FAC20192881 - Consumidor Final	0.00	54.78	-2,380,904.56
3384	07-05-2019	Factura de venta FAC20192882 - Consumidor Final	0.00	23.48	-2,380,928.04
3386	07-05-2019	Factura de venta FAC20192883 - Consumidor Final	0.00	41.74	-2,380,969.78
3388	07-05-2019	Factura de venta FAC20192884 - Consumidor Final	0.00	129.13	-2,381,098.91
3390	07-05-2019	Factura de venta FAC20192885 - Consumidor Final	0.00	13.15	-2,381,112.06
3392	07-05-2019	Factura de venta FAC201942368 - Consumidor Final	0.00	15.65	-2,381,127.71
3394	07-05-2019	Factura de venta FAC20192886 - Consumidor Final	0.00	339.23	-2,381,466.94
3396	07-05-2019	Factura de venta FAC20192887 - Consumidor Final	0.00	16.96	-2,381,483.90
3398	07-05-2019	Factura de venta FAC20192888 - Consumidor Final	0.00	208.76	-2,381,692.66
3400	07-05-2019	Factura de venta FAC201942369 - Consumidor Final	0.00	32.62	-2,381,725.28
3402	07-05-2019	Factura de venta FAC201942370 - Consumidor Final	0.00	11.12	-2,381,736.40
3404	07-05-2019	Factura de venta FAC20192889 - Consumidor Final	0.00	105.73	-2,381,842.13
3406	07-05-2019	Factura de venta FAC20192890 - Consumidor Final	0.00	32.62	-2,381,874.75
3408	07-05-2019	Factura de venta FAC20192891 - Consumidor Final	0.00	27.39	-2,381,902.14
3410	07-05-2019	Factura de venta FAC20192892 - Consumidor Final	0.00	13.04	-2,381,915.18
3412	07-05-2019	Factura de venta FAC20192893 - Consumidor Final	0.00	9.13	-2,381,924.31
3414	07-05-2019	Factura de venta FAC20192894 - Consumidor Final	0.00	304.96	-2,382,229.27
3416	07-05-2019	Factura de venta FAC20192895 - Consumidor Final	0.00	18.26	-2,382,247.53
3418	07-05-2019	Factura de venta FAC20192896 - Consumidor Final	0.00	19.57	-2,382,267.10
3420	07-05-2019	Factura de venta FAC20192897 - Consumidor Final	0.00	11.74	-2,382,278.84
3422	07-05-2019	Factura de venta FAC20192898 - Consumidor Final	0.00	13.04	-2,382,291.88
3424	07-05-2019	Factura de venta FAC201942371 - Consumidor Final	0.00	41.74	-2,382,333.62
3426	08-05-2019	Factura de venta FAC20192899 - Consumidor Final	0.00	62.61	-2,382,396.23
3428	08-05-2019	Factura de venta FAC20192900 - Consumidor Final	0.00	18.27	-2,382,414.50
3430	08-05-2019	Factura de venta FAC20192901 - Consumidor Final	0.00	9.13	-2,382,423.63
3432	08-05-2019	Factura de venta FAC20192902 - Consumidor Final	0.00	71.09	-2,382,494.72
3434	08-05-2019	Factura de venta FAC201942372 - Consumidor Final	0.00	32.73	-2,382,527.45
3436	08-05-2019	Factura de venta FAC20192903 - Consumidor Final	0.00	150.00	-2,382,677.45
3438	08-05-2019	Factura de venta FAC20192904 - Consumidor Final	0.00	15.00	-2,382,692.45
3440	08-05-2019	Factura de venta FAC201942373 - Consumidor Final	0.00	6.52	-2,382,698.97
3442	08-05-2019	Factura de venta FAC201942374 - Consumidor Final	0.00	18.26	-2,382,717.23
3444	08-05-2019	Factura de venta FAC20192905 - Consumidor Final	0.00	3.93	-2,382,721.16
3446	08-05-2019	Factura de venta FAC20192906 - Consumidor Final	0.00	66.13	-2,382,787.29
3448	08-05-2019	Factura de venta FAC20192907 - Consumidor Final	0.00	10.44	-2,382,797.73
3450	08-05-2019	Factura de venta FAC20192908 - Consumidor Final	0.00	7.83	-2,382,805.56
3452	08-05-2019	Factura de venta FAC20192909 - Consumidor Final	0.00	33.26	-2,382,838.82
3454	08-05-2019	Factura de venta FAC20192910 - Consumidor Final	0.00	78.26	-2,382,917.08
3456	08-05-2019	Factura de venta FAC20192911 - Consumidor Final	0.00	9.13	-2,382,926.21
3458	08-05-2019	Factura de venta FAC20192912 - Consumidor Final	0.00	196.11	-2,383,122.32
3460	08-05-2019	Factura de venta FAC20192913 - Consumidor Final	0.00	4.56	-2,383,126.88
			<b>0.00</b>	<b>2,383,126.88</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
3462	08-05-2019	Factura de venta FAC20192914 - Consumidor Final	0.00	4.56	-2,383,131.44
3464	08-05-2019	Factura de venta FAC20192915 - Consumidor Final	0.00	178.08	-2,383,309.52
3466	08-05-2019	Factura de venta FAC20192916 - Consumidor Final	0.00	14.35	-2,383,323.87
3468	08-05-2019	Factura de venta FAC20192917 - Consumidor Final	0.00	22.83	-2,383,346.70
3470	08-05-2019	Factura de venta FAC20192918 - Consumidor Final	0.00	4.57	-2,383,351.27
3472	08-05-2019	Factura de venta FAC20192919 - Consumidor Final	0.00	16.96	-2,383,368.23
3474	08-05-2019	Factura de venta FAC20192920 - Consumidor Final	0.00	22.30	-2,383,390.53
3476	09-05-2019	Factura de venta FAC201942375 - Consumidor Final	0.00	38.48	-2,383,429.01
3478	09-05-2019	Factura de venta FAC20192921 - Consumidor Final	0.00	22.17	-2,383,451.18
3480	09-05-2019	Factura de venta FAC20192922 - Consumidor Final	0.00	156.52	-2,383,607.70
3482	09-05-2019	Factura de venta FAC20192923 - Consumidor Final	0.00	6.52	-2,383,614.22
3484	09-05-2019	Factura de venta FAC20192924 - Consumidor Final	0.00	26.09	-2,383,640.31
3486	09-05-2019	Factura de venta FAC20192925 - Consumidor Final	0.00	7.17	-2,383,647.48
3488	09-05-2019	Factura de venta FAC20192926 - Consumidor Final	0.00	109.57	-2,383,757.05
3490	09-05-2019	Factura de venta FAC20192927 - Consumidor Final	0.00	6.53	-2,383,763.58
3492	09-05-2019	Factura de venta FAC20192928 - Consumidor Final	0.00	26.09	-2,383,789.67
3494	09-05-2019	Factura de venta FAC20192929 - Consumidor Final	0.00	8.48	-2,383,798.15
3496	09-05-2019	Factura de venta FAC201942376 - Consumidor Final	0.00	58.77	-2,383,856.92
3498	09-05-2019	Factura de venta FAC20192930 - Consumidor Final	0.00	34.56	-2,383,891.48
3500	09-05-2019	Factura de venta FAC20192931 - Consumidor Final	0.00	5.22	-2,383,896.70
3502	09-05-2019	Factura de venta FAC20192932 - Consumidor Final	0.00	44.35	-2,383,941.05
3504	09-05-2019	Factura de venta FAC20192933 - Consumidor Final	0.00	104.39	-2,384,045.44
3506	09-05-2019	Factura de venta FAC20192934 - Consumidor Final	0.00	160.43	-2,384,205.87
3508	09-05-2019	Factura de venta FAC20192935 - Consumidor Final	0.00	444.79	-2,384,650.66
3510	09-05-2019	Factura de venta FAC20192936 - Consumidor Final	0.00	45.65	-2,384,696.31
3512	09-05-2019	Factura de venta FAC20192937 - Consumidor Final	0.00	40.43	-2,384,736.74
3514	09-05-2019	Factura de venta FAC20192938 - Consumidor Final	0.00	313.17	-2,385,049.91
3516	09-05-2019	Factura de venta FAC20192939 - Consumidor Final	0.00	250.43	-2,385,300.34
3518	09-05-2019	Factura de venta FAC20192940 - Consumidor Final	0.00	9.13	-2,385,309.47
3520	09-05-2019	Factura de venta FAC20192941 - Consumidor Final	0.00	313.06	-2,385,622.53
3522	09-05-2019	Factura de venta FAC20192942 - Consumidor Final	0.00	22.19	-2,385,644.72
3524	09-05-2019	Factura de venta FAC20192943 - Consumidor Final	0.00	26.11	-2,385,670.83
3526	09-05-2019	Factura de venta FAC20192944 - Consumidor Final	0.00	305.12	-2,385,975.95
3528	09-05-2019	Factura de venta FAC20192945 - Consumidor Final	0.00	54.78	-2,386,030.73
3530	09-05-2019	Factura de venta FAC20192946 - Consumidor Final	0.00	1.96	-2,386,032.69
3532	10-05-2019	Factura de venta FAC20192947 - Consumidor Final	0.00	193.04	-2,386,225.73
3534	10-05-2019	Factura de venta FAC20192948 - Consumidor Final	0.00	5.22	-2,386,230.95
3536	10-05-2019	Factura de venta FAC20192949 - Consumidor Final	0.00	27.40	-2,386,258.35
3538	10-05-2019	Factura de venta FAC20192950 - Consumidor Final	0.00	10.44	-2,386,268.79
3540	10-05-2019	Factura de venta FAC20192951 - Consumidor Final	0.00	61.33	-2,386,330.12
3542	10-05-2019	Factura de venta FAC20192952 - Consumidor Final	0.00	61.96	-2,386,392.08
3544	10-05-2019	Factura de venta FAC20192953 - Consumidor Final	0.00	31.31	-2,386,423.39
3546	10-05-2019	Factura de venta FAC20192954 - Consumidor Final	0.00	25.43	-2,386,448.82
3548	10-05-2019	Factura de venta FAC20192955 - Consumidor Final	0.00	7.83	-2,386,456.65
3550	10-05-2019	Factura de venta FAC20192956 - Consumidor Final	0.00	26.09	-2,386,482.74
3552	10-05-2019	Factura de venta FAC20192957 - Consumidor Final	0.00	352.08	-2,386,834.82
3554	10-05-2019	Factura de venta FAC20192958 - Consumidor Final	0.00	27.39	-2,386,862.21
3556	10-05-2019	Factura de venta FAC20192959 - Consumidor Final	0.00	6.52	-2,386,868.73
3558	10-05-2019	Factura de venta FAC20192960 - Consumidor Final	0.00	22.19	-2,386,890.92
			<b>0.00</b>	<b>2,386,890.92</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
3560	10-05-2019	Factura de venta FAC20192961 - Consumidor Final	0.00	125.22	-2,387,016.14
3562	10-05-2019	Factura de venta FAC20192962 - Consumidor Final	0.00	95.91	-2,387,112.05
3564	10-05-2019	Factura de venta FAC20192963 - Consumidor Final	0.00	647.81	-2,387,759.86
3566	10-05-2019	Factura de venta FAC20192964 - Consumidor Final	0.00	43.07	-2,387,802.93
3568	10-05-2019	Factura de venta FAC20192965 - Consumidor Final	0.00	125.22	-2,387,928.15
3570	10-05-2019	Factura de venta FAC20192966 - Consumidor Final	0.00	39.15	-2,387,967.30
3572	10-05-2019	Factura de venta FAC20192967 - Consumidor Final	0.00	39.13	-2,388,006.43
3574	10-05-2019	Factura de venta FAC201942377 - Consumidor Final	0.00	80.87	-2,388,087.30
3576	10-05-2019	Factura de venta FAC20192968 - Consumidor Final	0.00	14.35	-2,388,101.65
3578	10-05-2019	Factura de venta FAC201942378 - Consumidor Final	0.00	45.66	-2,388,147.31
3580	10-05-2019	Factura de venta FAC20192969 - Consumidor Final	0.00	125.22	-2,388,272.53
3582	10-05-2019	Factura de venta FAC20192970 - Consumidor Final	0.00	15.65	-2,388,288.18
3584	10-05-2019	Factura de venta FAC20192971 - Consumidor Final	0.00	96.82	-2,388,385.00
3586	10-05-2019	Factura de venta FAC20192972 - Consumidor Final	0.00	360.00	-2,388,745.00
3588	10-05-2019	Factura de venta FAC20192973 - Consumidor Final	0.00	13.15	-2,388,758.15
3590	10-05-2019	Factura de venta FAC20192974 - Consumidor Final	0.00	15.65	-2,388,773.80
3592	10-05-2019	Factura de venta FAC201942379 - Consumidor Final	0.00	25.43	-2,388,799.23
3594	10-05-2019	Factura de venta FAC20192975 - Consumidor Final	0.00	127.17	-2,388,926.40
3596	11-05-2019	Factura de venta FAC20192976 - Consumidor Final	0.00	29.35	-2,388,955.75
3598	11-05-2019	Factura de venta FAC20192977 - Consumidor Final	0.00	93.91	-2,389,049.66
3600	11-05-2019	Factura de venta FAC20192978 - Consumidor Final	0.00	11.74	-2,389,061.40
3602	11-05-2019	Factura de venta FAC20192979 - Consumidor Final	0.00	30.05	-2,389,091.45
3604	11-05-2019	Factura de venta FAC20192980 - Consumidor Final	0.00	104.39	-2,389,195.84
3606	11-05-2019	Factura de venta FAC20192981 - Consumidor Final	0.00	15.65	-2,389,211.49
3608	11-05-2019	Factura de venta FAC20192982 - Consumidor Final	0.00	24.78	-2,389,236.27
3610	11-05-2019	Factura de venta FAC20192983 - Consumidor Final	0.00	50.87	-2,389,287.14
3612	11-05-2019	Factura de venta FAC20192984 - Consumidor Final	0.00	1.41	-2,389,288.55
3614	11-05-2019	Factura de venta FAC20192985 - Consumidor Final	0.00	39.13	-2,389,327.68
3616	11-05-2019	Factura de venta FAC20192986 - Consumidor Final	0.00	110.87	-2,389,438.55
3618	11-05-2019	Factura de venta FAC20192987 - Consumidor Final	0.00	13.04	-2,389,451.59
3620	11-05-2019	Factura de venta FAC20192988 - Consumidor Final	0.00	10.44	-2,389,462.03
3622	11-05-2019	Factura de venta FAC20192989 - Consumidor Final	0.00	52.41	-2,389,514.44
3624	11-05-2019	Factura de venta FAC20192990 - Consumidor Final	0.00	56.35	-2,389,570.79
3626	11-05-2019	Factura de venta FAC20192991 - Consumidor Final	0.00	150.03	-2,389,720.82
3628	11-05-2019	Factura de venta FAC20192992 - Consumidor Final	0.00	22.42	-2,389,743.24
3630	11-05-2019	Factura de venta FAC20192993 - Consumidor Final	0.00	14.37	-2,389,757.61
3632	11-05-2019	Factura de venta FAC20192994 - Consumidor Final	0.00	108.31	-2,389,865.92
3634	11-05-2019	Factura de venta FAC20192995 - Consumidor Final	0.00	13.15	-2,389,879.07
3636	11-05-2019	Factura de venta FAC20192996 - Consumidor Final	0.00	42.21	-2,389,921.28
3638	11-05-2019	Factura de venta FAC20192997 - Consumidor Final	0.00	105.65	-2,390,026.93
3640	11-05-2019	Factura de venta FAC20192998 - Consumidor Final	0.00	52.20	-2,390,079.13
3642	11-05-2019	Factura de venta FAC20192999 - Consumidor Final	0.00	13.04	-2,390,092.17
3644	11-05-2019	Factura de venta FAC201921000 - Consumidor Final	0.00	5.22	-2,390,097.39
3646	11-05-2019	Factura de venta FAC201942380 - Consumidor Final	0.00	10.44	-2,390,107.83
3648	11-05-2019	Factura de venta FAC201921001 - Consumidor Final	0.00	6.52	-2,390,114.35
3650	11-05-2019	Factura de venta FAC201942381 - Consumidor Final	0.00	56.77	-2,390,171.12
3652	11-05-2019	Factura de venta FAC201921002 - Consumidor Final	0.00	71.74	-2,390,242.86
3654	11-05-2019	Factura de venta FAC201921003 - Consumidor Final	0.00	49.57	-2,390,292.43
3656	11-05-2019	Factura de venta FAC201942382 - Consumidor Final	0.00	15.78	-2,390,308.21
			<b>0.00</b>	<b>2,390,308.21</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
3658	11-05-2019	Factura de venta FAC201921004 - Consumidor Final	0.00	26.09	-2,390,334.30
3660	11-05-2019	Factura de venta FAC201921005 - edin lara	0.00	215.18	-2,390,549.48
3662	11-05-2019	Factura de venta FAC201921006 - Consumidor Final	0.00	48.33	-2,390,597.81
3664	11-05-2019	Factura de venta FAC201921007 - Consumidor Final	0.00	5.22	-2,390,603.03
3666	11-05-2019	Factura de venta FAC201921008 - Consumidor Final	0.00	10.43	-2,390,613.46
3668	11-05-2019	Factura de venta FAC201921009 - Consumidor Final	0.00	286.98	-2,390,900.44
3670	11-05-2019	Factura de venta FAC201942383 - Consumidor Final	0.00	18.31	-2,390,918.75
3672	11-05-2019	Factura de venta FAC201921010 - Consumidor Final	0.00	28.70	-2,390,947.45
3674	11-05-2019	Factura de venta FAC201921011 - Consumidor Final	0.00	73.15	-2,391,020.60
3676	11-05-2019	Factura de venta FAC201921012 - Consumidor Final	0.00	69.93	-2,391,090.53
3678	11-05-2019	Factura de venta FAC201921013 - Consumidor Final	0.00	35.22	-2,391,125.75
3680	11-05-2019	Factura de venta FAC201921014 - Consumidor Final	0.00	4.56	-2,391,130.31
3682	11-05-2019	Factura de venta FAC201921015 - Consumidor Final	0.00	104.35	-2,391,234.66
3684	11-05-2019	Factura de venta FAC201942384 - Consumidor Final	0.00	48.91	-2,391,283.57
3686	11-05-2019	Factura de venta FAC201921016 - Consumidor Final	0.00	130.42	-2,391,413.99
3688	11-05-2019	Factura de venta FAC201942385 - Consumidor Final	0.00	16.96	-2,391,430.95
3690	11-05-2019	Factura de venta FAC201942386 - Consumidor Final	0.00	49.60	-2,391,480.55
3692	11-05-2019	Factura de venta FAC201942387 - Consumidor Final	0.00	7.85	-2,391,488.40
3694	11-05-2019	Factura de venta FAC201942388 - Consumidor Final	0.00	19.56	-2,391,507.96
3696	11-05-2019	Factura de venta FAC201942389 - Consumidor Final	0.00	52.04	-2,391,560.00
3698	11-05-2019	Factura de venta FAC201921017 - Consumidor Final	0.00	3.26	-2,391,563.26
3700	11-05-2019	Factura de venta FAC201921018 - Consumidor Final	0.00	23.48	-2,391,586.74
3702	11-05-2019	Factura de venta FAC201921019 - Consumidor Final	0.00	100.43	-2,391,687.17
3704	11-05-2019	Factura de venta FAC201921020 - Consumidor Final	0.00	117.39	-2,391,804.56
3706	11-05-2019	Factura de venta FAC201921021 - Consumidor Final	0.00	5.22	-2,391,809.78
3708	11-05-2019	Factura de venta FAC201921022 - Consumidor Final	0.00	25.97	-2,391,835.75
3710	12-05-2019	Factura de venta FAC201921023 - Consumidor Final	0.00	47.61	-2,391,883.36
3712	12-05-2019	Factura de venta FAC201921024 - Consumidor Final	0.00	19.57	-2,391,902.93
3714	12-05-2019	Factura de venta FAC201921025 - Consumidor Final	0.00	16.98	-2,391,919.91
3716	12-05-2019	Factura de venta FAC201921026 - Consumidor Final	0.00	78.26	-2,391,998.17
3718	12-05-2019	Factura de venta FAC201921027 - Consumidor Final	0.00	65.24	-2,392,063.41
3720	12-05-2019	Factura de venta FAC201921028 - Consumidor Final	0.00	22.17	-2,392,085.58
3722	12-05-2019	Factura de venta FAC201921029 - Consumidor Final	0.00	15.64	-2,392,101.22
3724	12-05-2019	Factura de venta FAC201921030 - Consumidor Final	0.00	52.20	-2,392,153.42
3726	12-05-2019	Factura de venta FAC201921031 - Consumidor Final	0.00	87.39	-2,392,240.81
3728	12-05-2019	Factura de venta FAC201921032 - Consumidor Final	0.00	2.61	-2,392,243.42
3730	12-05-2019	Factura de venta FAC201921033 - Consumidor Final	0.00	54.14	-2,392,297.56
3732	12-05-2019	Factura de venta FAC201921034 - Consumidor Final	0.00	39.13	-2,392,336.69
3734	13-05-2019	Factura de venta FAC201921035 - Consumidor Final	0.00	40.43	-2,392,377.12
3736	13-05-2019	Factura de venta FAC201921036 - Consumidor Final	0.00	30.00	-2,392,407.12
3738	13-05-2019	Factura de venta FAC201921037 - Consumidor Final	0.00	28.04	-2,392,435.16
3740	13-05-2019	Factura de venta FAC201921038 - Consumidor Final	0.00	315.03	-2,392,750.19
3742	13-05-2019	Factura de venta FAC201921039 - Consumidor Final	0.00	13.06	-2,392,763.25
3744	13-05-2019	Factura de venta FAC201921040 - Consumidor Final	0.00	32.61	-2,392,795.86
3746	13-05-2019	Factura de venta FAC201921041 - Consumidor Final	0.00	14.40	-2,392,810.26
3748	13-05-2019	Factura de venta FAC201942390 - Consumidor Final	0.00	15.65	-2,392,825.91
3750	13-05-2019	Factura de venta FAC201942391 - Consumidor Final	0.00	15.77	-2,392,841.68
3752	13-05-2019	Factura de venta FAC201921042 - Consumidor Final	0.00	62.61	-2,392,904.29
3754	13-05-2019	Factura de venta FAC201942392 - Consumidor Final	0.00	100.54	-2,393,004.83
			<b>0.00</b>	<b>2,393,004.83</b>	

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3756	13-05-2019	Factura de venta FAC201921043 - Consumidor Final	0.00	100.43	-2,393,105.26
3758	13-05-2019	Factura de venta FAC201942393 - Consumidor Final	0.00	44.40	-2,393,149.66
3760	13-05-2019	Factura de venta FAC201942394 - Consumidor Final	0.00	15.65	-2,393,165.31
3762	13-05-2019	Factura de venta FAC201921044 - Consumidor Final	0.00	3.91	-2,393,169.22
3764	13-05-2019	Factura de venta FAC201942395 - Consumidor Final	0.00	22.28	-2,393,191.50
3766	13-05-2019	Factura de venta FAC201921045 - Consumidor Final	0.00	3.91	-2,393,195.41
3768	13-05-2019	Factura de venta FAC201921046 - Consumidor Final	0.00	58.70	-2,393,254.11
3770	13-05-2019	Factura de venta FAC201921047 - Consumidor Final	0.00	142.83	-2,393,396.94
3772	13-05-2019	Factura de venta FAC201921048 - Consumidor Final	0.00	31.30	-2,393,428.24
3774	13-05-2019	Factura de venta FAC201921049 - Consumidor Final	0.00	36.52	-2,393,464.76
3776	13-05-2019	Factura de venta FAC201921050 - Consumidor Final	0.00	10.43	-2,393,475.19
3778	13-05-2019	Factura de venta FAC201942396 - Consumidor Final	0.00	58.76	-2,393,533.95
3780	13-05-2019	Factura de venta FAC201921051 - Consumidor Final	0.00	596.09	-2,394,130.04
3782	13-05-2019	Factura de venta FAC201921052 - Consumidor Final	0.00	50.87	-2,394,180.91
3784	13-05-2019	Factura de venta FAC201921053 - Consumidor Final	0.00	157.49	-2,394,338.40
3786	13-05-2019	Factura de venta FAC201921054 - Consumidor Final	0.00	46.30	-2,394,384.70
3788	13-05-2019	Factura de venta FAC201942397 - Consumidor Final	0.00	7.83	-2,394,392.53
3790	13-05-2019	Factura de venta FAC201921055 - Consumidor Final	0.00	104.40	-2,394,496.93
3792	13-05-2019	Factura de venta FAC201942398 - Consumidor Final	0.00	32.61	-2,394,529.54
3794	14-05-2019	Factura de venta FAC201942399 - Consumidor Final	0.00	125.22	-2,394,654.76
3796	14-05-2019	Factura de venta FAC201942400 - Consumidor Final	0.00	15.64	-2,394,670.40
3798	14-05-2019	Factura de venta FAC201942401 - Consumidor Final	0.00	9.13	-2,394,679.53
3800	14-05-2019	Factura de venta FAC201921056 - Consumidor Final	0.00	13.04	-2,394,692.57
3802	14-05-2019	Factura de venta FAC201921057 - Consumidor Final	0.00	2,445.65	-2,397,138.22
3804	14-05-2019	Factura de venta FAC201942402 - Consumidor Final	0.00	13.04	-2,397,151.26
3806	14-05-2019	Factura de venta FAC201942403 - Consumidor Final	0.00	19.56	-2,397,170.82
3808	14-05-2019	Factura de venta FAC201921058 - Consumidor Final	0.00	23.48	-2,397,194.30
3810	14-05-2019	Factura de venta FAC201921059 - Consumidor Final	0.00	36.52	-2,397,230.82
3812	14-05-2019	Factura de venta FAC201921060 - Consumidor Final	0.00	63.91	-2,397,294.73
3814	14-05-2019	Factura de venta FAC201942404 - Consumidor Final	0.00	9.13	-2,397,303.86
3816	14-05-2019	Factura de venta FAC201921061 - Consumidor Final	0.00	36.52	-2,397,340.38
3818	14-05-2019	Factura de venta FAC201921062 - Consumidor Final	0.00	4.59	-2,397,344.97
3820	14-05-2019	Factura de venta FAC201921063 - Consumidor Final	0.00	39.17	-2,397,384.14
3822	14-05-2019	Factura de venta FAC201942405 - Consumidor Final	0.00	22.17	-2,397,406.31
3824	14-05-2019	Factura de venta FAC201921064 - Consumidor Final	0.00	250.44	-2,397,656.75
3826	14-05-2019	Factura de venta FAC201921065 - Consumidor Final	0.00	13.04	-2,397,669.79
3828	14-05-2019	Factura de venta FAC201921066 - Consumidor Final	0.00	14.35	-2,397,684.14
3830	14-05-2019	Factura de venta FAC201921067 - Consumidor Final	0.00	525.02	-2,398,209.16
3832	14-05-2019	Factura de venta FAC201942406 - Consumidor Final	0.00	41.74	-2,398,250.90
3834	14-05-2019	Factura de venta FAC201942407 - Consumidor Final	0.00	9.78	-2,398,260.68
3836	14-05-2019	Factura de venta FAC201921068 - Consumidor Final	0.00	164.40	-2,398,425.08
3838	14-05-2019	Factura de venta FAC201921069 - Consumidor Final	0.00	487.17	-2,398,912.25
3840	14-05-2019	Factura de venta FAC201921070 - Consumidor Final	0.00	24.79	-2,398,937.04
3842	14-05-2019	Factura de venta FAC201921071 - Consumidor Final	0.00	13.04	-2,398,950.08
3844	14-05-2019	Factura de venta FAC201921072 - Consumidor Final	0.00	619.68	-2,399,569.76
3846	14-05-2019	Factura de venta FAC201921073 - Consumidor Final	0.00	9.78	-2,399,579.54
3848	14-05-2019	Factura de venta FAC201942408 - Consumidor Final	0.00	51.52	-2,399,631.06
3850	15-05-2019	Factura de venta FAC201942409 - Consumidor Final	0.00	13.04	-2,399,644.10
3852	15-05-2019	Factura de venta FAC201921074 - Consumidor Final	0.00	3.93	-2,399,648.03
			<b>0.00</b>	<b>2,399,648.03</b>	

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3854	15-05-2019	Factura de venta FAC201942410 - Consumidor Final	0.00	45.65	-2,399,693.68
3856	15-05-2019	Factura de venta FAC201921075 - Consumidor Final	0.00	62.61	-2,399,756.29
3858	15-05-2019	Factura de venta FAC201921076 - Consumidor Final	0.00	13.04	-2,399,769.33
3860	15-05-2019	Factura de venta FAC201942411 - Consumidor Final	0.00	26.10	-2,399,795.43
3862	15-05-2019	Factura de venta FAC201921077 - Consumidor Final	0.00	109.57	-2,399,905.00
3864	15-05-2019	Factura de venta FAC201921078 - Consumidor Final	0.00	17.71	-2,399,922.71
3866	15-05-2019	Factura de venta FAC201921079 - Consumidor Final	0.00	9.13	-2,399,931.84
3868	15-05-2019	Factura de venta FAC201921080 - Consumidor Final	0.00	19.56	-2,399,951.40
3870	15-05-2019	Factura de venta FAC201921081 - Consumidor Final	0.00	25.43	-2,399,976.83
3872	15-05-2019	Factura de venta FAC201921082 - Consumidor Final	0.00	13.04	-2,399,989.87
3874	15-05-2019	Factura de venta FAC201921083 - Consumidor Final	0.00	49.57	-2,400,039.44
3876	15-05-2019	Factura de venta FAC201921084 - Consumidor Final	0.00	80.87	-2,400,120.31
3878	15-05-2019	Factura de venta FAC201921085 - Consumidor Final	0.00	10.44	-2,400,130.75
3880	15-05-2019	Factura de venta FAC201921086 - Jose Maria	0.00	208.72	-2,400,339.47
3882	15-05-2019	Factura de venta FAC201921087 - Consumidor Final	0.00	751.31	-2,401,090.78
3884	15-05-2019	Factura de venta FAC201921088 - Consumidor Final	0.00	199.57	-2,401,290.35
3886	15-05-2019	Factura de venta FAC201921089 - Consumidor Final	0.00	100.47	-2,401,390.82
3888	15-05-2019	Factura de venta FAC201921090 - Consumidor Final	0.00	138.26	-2,401,529.08
3890	15-05-2019	Factura de venta FAC201921091 - Consumidor Final	0.00	10.43	-2,401,539.51
3892	15-05-2019	Factura de venta FAC201921092 - Consumidor Final	0.00	23.48	-2,401,562.99
3894	15-05-2019	Factura de venta FAC201921093 - Consumidor Final	0.00	13.06	-2,401,576.05
3896	15-05-2019	Factura de venta FAC201921094 - Consumidor Final	0.00	32.71	-2,401,608.76
3898	15-05-2019	Factura de venta FAC201921095 - Consumidor Final	0.00	26.13	-2,401,634.89
3900	15-05-2019	Factura de venta FAC201921096 - Consumidor Final	0.00	6.52	-2,401,641.41
3902	15-05-2019	Factura de venta FAC201921097 - Consumidor Final	0.00	14.35	-2,401,655.76
3904	15-05-2019	Factura de venta FAC201942412 - Consumidor Final	0.00	6.52	-2,401,662.28
3906	15-05-2019	Factura de venta FAC201921098 - Consumidor Final	0.00	75.74	-2,401,738.02
3908	15-05-2019	Factura de venta FAC201942413 - Consumidor Final	0.00	80.97	-2,401,818.99
3910	15-05-2019	Factura de venta FAC201942414 - Consumidor Final	0.00	45.73	-2,401,864.72
3912	15-05-2019	Factura de venta FAC201921099 - Consumidor Final	0.00	305.22	-2,402,169.94
3914	15-05-2019	Factura de venta FAC201921100 - Consumidor Final	0.00	32.61	-2,402,202.55
3916	15-05-2019	Factura de venta FAC201921101 - Consumidor Final	0.00	14.35	-2,402,216.90
3918	15-05-2019	Factura de venta FAC201921102 - Consumidor Final	0.00	13.04	-2,402,229.94
3920	15-05-2019	Factura de venta FAC201921103 - Consumidor Final	0.00	3.26	-2,402,233.20
3922	15-05-2019	Factura de venta FAC201921104 - Consumidor Final	0.00	9.18	-2,402,242.38
3924	15-05-2019	Factura de venta FAC201921105 - Consumidor Final	0.00	260.87	-2,402,503.25
3926	15-05-2019	Factura de venta FAC201921106 - Consumidor Final	0.00	13.04	-2,402,516.29
3928	15-05-2019	Factura de venta FAC201921107 - Consumidor Final	0.00	30.00	-2,402,546.29
3930	16-05-2019	Factura de venta FAC201921108 - Consumidor Final	0.00	20.87	-2,402,567.16
3932	16-05-2019	Factura de venta FAC201921109 - Consumidor Final	0.00	3.91	-2,402,571.07
3934	16-05-2019	Factura de venta FAC201921110 - Consumidor Final	0.00	104.39	-2,402,675.46
3936	16-05-2019	Factura de venta FAC201921111 - Consumidor Final	0.00	26.09	-2,402,701.55
3938	16-05-2019	Factura de venta FAC201921112 - Consumidor Final	0.00	9.13	-2,402,710.68
3940	16-05-2019	Factura de venta FAC201921113 - Consumidor Final	0.00	54.84	-2,402,765.52
3942	16-05-2019	Factura de venta FAC201921114 - Consumidor Final	0.00	32.69	-2,402,798.21
3944	16-05-2019	Factura de venta FAC201921115 - Consumidor Final	0.00	6.52	-2,402,804.73
3946	16-05-2019	Factura de venta FAC201921116 - Consumidor Final	0.00	29.22	-2,402,833.95
3948	16-05-2019	Factura de venta FAC201921117 - Consumidor Final	0.00	5.87	-2,402,839.82
3950	16-05-2019	Factura de venta FAC201921118 - Consumidor Final	0.00	66.52	-2,402,906.34
			<b>0.00</b>	<b>2,402,906.34</b>	



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Asiento	Fecha	Concepto	Debe	Haber	Saldo
3952	16-05-2019	Factura de venta FAC201921119 - Consumidor Final	0.00	10.43	-2,402,916.77
3954	16-05-2019	Factura de venta FAC201921120 - Consumidor Final	0.00	79.67	-2,402,996.44
3956	16-05-2019	Factura de venta FAC201921121 - Consumidor Final	0.00	41.74	-2,403,038.18
3958	16-05-2019	Factura de venta FAC201921122 - Consumidor Final	0.00	13.04	-2,403,051.22
3960	16-05-2019	Factura de venta FAC201921123 - Consumidor Final	0.00	16.96	-2,403,068.18
3962	16-05-2019	Factura de venta FAC201942415 - Consumidor Final	0.00	52.19	-2,403,120.37
3964	16-05-2019	Factura de venta FAC201921124 - Consumidor Final	0.00	2.61	-2,403,122.98
3966	16-05-2019	Factura de venta FAC201942416 - Consumidor Final	0.00	15.65	-2,403,138.63
3968	16-05-2019	Factura de venta FAC201921125 - Consumidor Final	0.00	52.19	-2,403,190.82
3970	16-05-2019	Factura de venta FAC201921126 - Consumidor Final	0.00	9.14	-2,403,199.96
3972	16-05-2019	Factura de venta FAC201921127 - Consumidor Final	0.00	111.00	-2,403,310.96
3974	16-05-2019	Factura de venta FAC201921128 - Consumidor Final	0.00	9.13	-2,403,320.09
3976	16-05-2019	Factura de venta FAC201921129 - Consumidor Final	0.00	28.70	-2,403,348.79
3978	16-05-2019	Factura de venta FAC201921130 - Consumidor Final	0.00	19.57	-2,403,368.36
3980	16-05-2019	Factura de venta FAC201921131 - Consumidor Final	0.00	12.91	-2,403,381.27
3982	16-05-2019	Factura de venta FAC201921132 - Consumidor Final	0.00	6.52	-2,403,387.79
3984	16-05-2019	Factura de venta FAC201921133 - Consumidor Final	0.00	52.19	-2,403,439.98
3986	16-05-2019	Factura de venta FAC201921134 - Consumidor Final	0.00	52.19	-2,403,492.17
3988	16-05-2019	Factura de venta FAC201921135 - Consumidor Final	0.00	52.22	-2,403,544.39
3990	16-05-2019	Factura de venta FAC201921136 - Consumidor Final	0.00	104.39	-2,403,648.78
3992	16-05-2019	Factura de venta FAC201921137 - Consumidor Final	0.00	21.65	-2,403,670.43
3994	16-05-2019	Factura de venta FAC201921138 - Consumidor Final	0.00	9.13	-2,403,679.56
3996	16-05-2019	Factura de venta FAC201921139 - Consumidor Final	0.00	22.17	-2,403,701.73
3998	16-05-2019	Factura de venta FAC201921140 - Consumidor Final	0.00	3.93	-2,403,705.66
4000	16-05-2019	Factura de venta FAC201921141 - Consumidor Final	0.00	52.19	-2,403,757.85
4002	16-05-2019	Factura de venta FAC201942417 - Consumidor Final	0.00	49.63	-2,403,807.48
4004	16-05-2019	Factura de venta FAC201921142 - Consumidor Final	0.00	15.65	-2,403,823.13
4006	16-05-2019	Factura de venta FAC201942418 - Consumidor Final	0.00	15.65	-2,403,838.78
4008	16-05-2019	Factura de venta FAC201921143 - Consumidor Final	0.00	58.80	-2,403,897.58
4010	16-05-2019	Factura de venta FAC201921144 - Consumidor Final	0.00	32.62	-2,403,930.20
4012	16-05-2019	Factura de venta FAC201921145 - Consumidor Final	0.00	62.62	-2,403,992.82
4014	16-05-2019	Factura de venta FAC201921146 - Consumidor Final	0.00	18.35	-2,404,011.17
4016	16-05-2019	Factura de venta FAC201921147 - Consumidor Final	0.00	62.61	-2,404,073.78
4018	16-05-2019	Factura de venta FAC201921148 - Consumidor Final	0.00	11.74	-2,404,085.52
4020	16-05-2019	Factura de venta FAC201921149 - Consumidor Final	0.00	26.11	-2,404,111.63
4022	16-05-2019	Factura de venta FAC201921150 - Consumidor Final	0.00	80.33	-2,404,191.96
4026	17-05-2019	Factura de venta FAC201921152 - Consumidor Final	0.00	39.15	-2,404,231.11
4028	17-05-2019	Factura de venta FAC201921153 - Consumidor Final	0.00	6.52	-2,404,237.63
4030	17-05-2019	Factura de venta FAC201921154 - Consumidor Final	0.00	13.04	-2,404,250.67
4032	17-05-2019	Factura de venta FAC201921151 - Consumidor Final	0.00	276.52	-2,404,527.19
4034	17-05-2019	Factura de venta FAC201921155 - Consumidor Final	0.00	9.13	-2,404,536.32
4036	17-05-2019	Factura de venta FAC201921156 - Consumidor Final	0.00	13.04	-2,404,549.36
4038	17-05-2019	Factura de venta FAC201921157 - Consumidor Final	0.00	32.73	-2,404,582.09
4040	17-05-2019	Factura de venta FAC201921158 - Consumidor Final	0.00	219.13	-2,404,801.22
4042	17-05-2019	Factura de venta FAC201921159 - Consumidor Final	0.00	39.13	-2,404,840.35
4044	17-05-2019	Factura de venta FAC201921160 - Consumidor Final	0.00	19.57	-2,404,859.92
4046	17-05-2019	Factura de venta FAC201921161 - Consumidor Final	0.00	4.56	-2,404,864.48
4050	17-05-2019	Factura de venta FAC201942420 - Consumidor Final	0.00	6.57	-2,404,871.05
4052	17-05-2019	Factura de venta FAC201921162 - Consumidor Final	0.00	19.57	-2,404,890.62
			<b>0.00</b>	<b>2,404,890.62</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
4054	17-05-2019	Factura de venta FAC201942419 - Consumidor Final	0.00	18.26	-2,404,908.88
4056	17-05-2019	Factura de venta FAC201921163 - Consumidor Final	0.00	157.83	-2,405,066.71
4058	17-05-2019	Factura de venta FAC201921164 - Consumidor Final	0.00	4.57	-2,405,071.28
4060	17-05-2019	Factura de venta FAC201921165 - Consumidor Final	0.00	8.53	-2,405,079.81
4062	17-05-2019	Factura de venta FAC201921166 - Consumidor Final	0.00	19.60	-2,405,099.41
4064	17-05-2019	Factura de venta FAC201921167 - Consumidor Final	0.00	43.04	-2,405,142.45
4066	17-05-2019	Factura de venta FAC201921168 - Consumidor Final	0.00	19.57	-2,405,162.02
4068	17-05-2019	Factura de venta FAC201921169 - Consumidor Final	0.00	456.52	-2,405,618.54
4070	17-05-2019	Factura de venta FAC201942421 - Consumidor Final	0.00	9.13	-2,405,627.67
4072	17-05-2019	Factura de venta FAC201942422 - Consumidor Final	0.00	6.52	-2,405,634.19
4074	17-05-2019	Factura de venta FAC201921170 - Consumidor Final	0.00	7.83	-2,405,642.02
4076	17-05-2019	Factura de venta FAC201921171 - Consumidor Final	0.00	250.44	-2,405,892.46
4078	17-05-2019	Factura de venta FAC201942423 - Consumidor Final	0.00	197.02	-2,406,089.48
4080	17-05-2019	Factura de venta FAC201921172 - Consumidor Final	0.00	89.09	-2,406,178.57
4082	17-05-2019	Factura de venta FAC201942424 - Consumidor Final	0.00	313.17	-2,406,491.74
4084	17-05-2019	Factura de venta FAC201921173 - Consumidor Final	0.00	13.04	-2,406,504.78
4086	17-05-2019	Factura de venta FAC201921174 - Consumidor Final	0.00	187.83	-2,406,692.61
4088	17-05-2019	Factura de venta FAC201921175 - Consumidor Final	0.00	4.57	-2,406,697.18
4090	17-05-2019	Factura de venta FAC201921176 - Consumidor Final	0.00	125.22	-2,406,822.40
4092	17-05-2019	Factura de venta FAC201921177 - Consumidor Final	0.00	6.52	-2,406,828.92
4094	17-05-2019	Factura de venta FAC201921178 - Consumidor Final	0.00	13.04	-2,406,841.96
4096	17-05-2019	Factura de venta FAC201921179 - Consumidor Final	0.00	54.78	-2,406,896.74
4098	17-05-2019	Factura de venta FAC201921180 - Consumidor Final	0.00	52.26	-2,406,949.00
4100	17-05-2019	Factura de venta FAC201921181 - Consumidor Final	0.00	23.48	-2,406,972.48
4102	17-05-2019	Factura de venta FAC201921182 - Consumidor Final	0.00	39.13	-2,407,011.61
4104	17-05-2019	Factura de venta FAC201921183 - Consumidor Final	0.00	31.31	-2,407,042.92
4106	17-05-2019	Factura de venta FAC201921184 - Consumidor Final	0.00	17.61	-2,407,060.53
4108	17-05-2019	Factura de venta FAC201921185 - Consumidor Final	0.00	53.48	-2,407,114.01
4110	17-05-2019	Factura de venta FAC201921186 - Consumidor Final	0.00	9.13	-2,407,123.14
4112	17-05-2019	Factura de venta FAC201921187 - Consumidor Final	0.00	13.03	-2,407,136.17
4114	17-05-2019	Factura de venta FAC201921188 - Consumidor Final	0.00	9.13	-2,407,145.30
4116	17-05-2019	Factura de venta FAC201921189 - Consumidor Final	0.00	326.14	-2,407,471.44
4118	17-05-2019	Factura de venta FAC201921190 - Consumidor Final	0.00	18.26	-2,407,489.70
4120	17-05-2019	Factura de venta FAC201921191 - Consumidor Final	0.00	58.70	-2,407,548.40
4122	17-05-2019	Factura de venta FAC201921192 - Consumidor Final	0.00	13.04	-2,407,561.44
4124	17-05-2019	Factura de venta FAC201921193 - Consumidor Final	0.00	489.13	-2,408,050.57
4126	17-05-2019	Factura de venta FAC201921194 - Consumidor Final	0.00	18.26	-2,408,068.83
4128	17-05-2019	Factura de venta FAC201921195 - Consumidor Final	0.00	31.31	-2,408,100.14
4130	17-05-2019	Factura de venta FAC201921196 - Consumidor Final	0.00	13.04	-2,408,113.18
4132	18-05-2019	Factura de venta FAC201921197 - Consumidor Final	0.00	9.13	-2,408,122.31
4134	18-05-2019	Factura de venta FAC201921198 - Consumidor Final	0.00	28.70	-2,408,151.01
4136	18-05-2019	Factura de venta FAC201921199 - Consumidor Final	0.00	44.35	-2,408,195.36
4138	18-05-2019	Factura de venta FAC201921200 - Consumidor Final	0.00	6.52	-2,408,201.88
4140	18-05-2019	Factura de venta FAC201921201 - Consumidor Final	0.00	250.44	-2,408,452.32
4142	18-05-2019	Factura de venta FAC201921202 - Consumidor Final	0.00	103.04	-2,408,555.36
4144	18-05-2019	Factura de venta FAC201921203 - Consumidor Final	0.00	9.13	-2,408,564.49
4146	18-05-2019	Factura de venta FAC201921204 - Consumidor Final	0.00	41.71	-2,408,606.20
4148	18-05-2019	Factura de venta FAC201921205 - Consumidor Final	0.00	10.43	-2,408,616.63
4150	18-05-2019	Factura de venta FAC201921206 - Consumidor Final	0.00	37.83	-2,408,654.46
			<b>0.00</b>	<b>2,408,654.46</b>	

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4152	18-05-2019	Factura de venta FAC201921207 - Consumidor Final	0.00	58.70	-2,408,713.16
4154	18-05-2019	Factura de venta FAC201921208 - Consumidor Final	0.00	19.57	-2,408,732.73
4156	18-05-2019	Factura de venta FAC201921209 - Consumidor Final	0.00	13.04	-2,408,745.77
4158	18-05-2019	Factura de venta FAC201921210 - Consumidor Final	0.00	31.66	-2,408,777.43
4160	18-05-2019	Factura de venta FAC201921211 - Consumidor Final	0.00	11.74	-2,408,789.17
4162	18-05-2019	Factura de venta FAC201921212 - Consumidor Final	0.00	32.61	-2,408,821.78
4164	18-05-2019	Factura de venta FAC201921213 - Consumidor Final	0.00	22.83	-2,408,844.61
4166	18-05-2019	Factura de venta FAC201921214 - Consumidor Final	0.00	675.66	-2,409,520.27
4168	18-05-2019	Factura de venta FAC201921215 - Consumidor Final	0.00	12.39	-2,409,532.66
4170	18-05-2019	Factura de venta FAC201921216 - Consumidor Final	0.00	213.26	-2,409,745.92
4172	18-05-2019	Factura de venta FAC201921217 - Consumidor Final	0.00	305.22	-2,410,051.14
4174	18-05-2019	Factura de venta FAC201942425 - Consumidor Final	0.00	19.62	-2,410,070.76
4176	18-05-2019	Factura de venta FAC201921218 - Consumidor Final	0.00	13.04	-2,410,083.80
4178	18-05-2019	Factura de venta FAC201921219 - Consumidor Final	0.00	358.51	-2,410,442.31
4180	18-05-2019	Factura de venta FAC201921220 - Consumidor Final	0.00	22.83	-2,410,465.14
4182	18-05-2019	Factura de venta FAC201921221 - Consumidor Final	0.00	104.35	-2,410,569.49
4184	18-05-2019	Factura de venta FAC201942426 - Consumidor Final	0.00	24.78	-2,410,594.27
4186	18-05-2019	Factura de venta FAC201921222 - Consumidor Final	0.00	6.52	-2,410,600.79
4188	18-05-2019	Factura de venta FAC201921223 - Consumidor Final	0.00	6.52	-2,410,607.31
4190	18-05-2019	Factura de venta FAC201921224 - Consumidor Final	0.00	15.65	-2,410,622.96
4192	18-05-2019	Factura de venta FAC201921225 - Consumidor Final	0.00	128.48	-2,410,751.44
4194	18-05-2019	Factura de venta FAC201921226 - Consumidor Final	0.00	26.19	-2,410,777.63
4196	18-05-2019	Factura de venta FAC201921227 - Consumidor Final	0.00	7.83	-2,410,785.46
4198	18-05-2019	Factura de venta FAC201921228 - Consumidor Final	0.00	80.22	-2,410,865.68
4200	18-05-2019	Factura de venta FAC201921229 - Consumidor Final	0.00	3.91	-2,410,869.59
4202	18-05-2019	Factura de venta FAC201921230 - Consumidor Final	0.00	36.52	-2,410,906.11
4204	18-05-2019	Factura de venta FAC201921231 - Consumidor Final	0.00	19.57	-2,410,925.68
4206	18-05-2019	Factura de venta FAC201921232 - Consumidor Final	0.00	13.69	-2,410,939.37
4208	20-05-2019	Factura de venta FAC201921233 - Consumidor Final	0.00	11.74	-2,410,951.11
4210	20-05-2019	Factura de venta FAC201921234 - Consumidor Final	0.00	39.14	-2,410,990.25
4212	20-05-2019	Factura de venta FAC201921235 - Consumidor Final	0.00	23.48	-2,411,013.73
4214	20-05-2019	Factura de venta FAC201921236 - Consumidor Final	0.00	250.44	-2,411,264.17
4216	20-05-2019	Factura de venta FAC201921237 - Consumidor Final	0.00	24.78	-2,411,288.95
4218	20-05-2019	Factura de venta FAC201921238 - Consumidor Final	0.00	70.43	-2,411,359.38
4220	20-05-2019	Factura de venta FAC201921239 - Consumidor Final	0.00	86.09	-2,411,445.47
4222	20-05-2019	Factura de venta FAC201921240 - Consumidor Final	0.00	164.35	-2,411,609.82
4224	20-05-2019	Factura de venta FAC201921241 - Consumidor Final	0.00	13.06	-2,411,622.88
4226	20-05-2019	Factura de venta FAC201921242 - Consumidor Final	0.00	310.44	-2,411,933.32
4228	20-05-2019	Factura de venta FAC201921243 - Consumidor Final	0.00	36.54	-2,411,969.86
4230	20-05-2019	Factura de venta FAC201921244 - Consumidor Final	0.00	87.39	-2,412,057.25
4232	20-05-2019	Factura de venta FAC201921245 - Consumidor Final	0.00	22.19	-2,412,079.44
4234	20-05-2019	Factura de venta FAC201921246 - Consumidor Final	0.00	253.04	-2,412,332.48
4236	20-05-2019	Factura de venta FAC201921247 - Consumidor Final	0.00	13.05	-2,412,345.53
4238	20-05-2019	Factura de venta FAC201921248 - Consumidor Final	0.00	20.87	-2,412,366.40
4240	20-05-2019	Factura de venta FAC201921249 - Consumidor Final	0.00	6.52	-2,412,372.92
4242	20-05-2019	Factura de venta FAC201921250 - Consumidor Final	0.00	15.65	-2,412,388.57
4244	20-05-2019	Factura de venta FAC201921251 - Consumidor Final	0.00	52.14	-2,412,440.71
4246	20-05-2019	Factura de venta FAC201921252 - Consumidor Final	0.00	148.31	-2,412,589.02
4248	20-05-2019	Factura de venta FAC201921253 - Consumidor Final	0.00	123.26	-2,412,712.28
			<b>0.00</b>	<b>2,412,712.28</b>	

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4250	20-05-2019	Factura de venta FAC201942427 - Consumidor Final	0.00	80.91	-2,412,793.19
4252	20-05-2019	Factura de venta FAC201921254 - Consumidor Final	0.00	6.52	-2,412,799.71
4254	20-05-2019	Factura de venta FAC201921255 - Consumidor Final	0.00	250.44	-2,413,050.15
4256	20-05-2019	Factura de venta FAC201942428 - Consumidor Final	0.00	9.78	-2,413,059.93
4258	20-05-2019	Factura de venta FAC201942429 - Consumidor Final	0.00	80.22	-2,413,140.15
4260	20-05-2019	Factura de venta FAC201921256 - Consumidor Final	0.00	134.35	-2,413,274.50
4262	20-05-2019	Factura de venta FAC201942430 - Consumidor Final	0.00	20.95	-2,413,295.45
4264	20-05-2019	Factura de venta FAC201921257 - Consumidor Final	0.00	9.13	-2,413,304.58
4266	21-05-2019	Factura de venta FAC201921258 - Consumidor Final	0.00	271.30	-2,413,575.88
4268	21-05-2019	Factura de venta FAC201921259 - Raquel Mateo	0.00	202.23	-2,413,778.11
4270	21-05-2019	Factura de venta FAC201921260 - Consumidor Final	0.00	104.35	-2,413,882.46
4272	21-05-2019	Factura de venta FAC201921261 - Consumidor Final	0.00	19.57	-2,413,902.03
4274	21-05-2019	Factura de venta FAC201921262 - Consumidor Final	0.00	250.44	-2,414,152.47
4276	21-05-2019	Factura de venta FAC201921263 - Consumidor Final	0.00	138.79	-2,414,291.26
4278	21-05-2019	Factura de venta FAC201921264 - Consumidor Final	0.00	28.70	-2,414,319.96
4280	21-05-2019	Factura de venta FAC201921265 - Consumidor Final	0.00	3.93	-2,414,323.89
4282	21-05-2019	Factura de venta FAC201921266 - Consumidor Final	0.00	44.35	-2,414,368.24
4284	21-05-2019	Factura de venta FAC201921267 - Consumidor Final	0.00	13.69	-2,414,381.93
4286	21-05-2019	Factura de venta FAC201921268 - Consumidor Final	0.00	13.56	-2,414,395.49
4288	21-05-2019	Factura de venta FAC201921269 - Consumidor Final	0.00	169.57	-2,414,565.06
4290	21-05-2019	Factura de venta FAC201921270 - Consumidor Final	0.00	95.22	-2,414,660.28
4292	21-05-2019	Factura de venta FAC201921271 - Consumidor Final	0.00	74.35	-2,414,734.63
4294	21-05-2019	Factura de venta FAC201921272 - Consumidor Final	0.00	9.78	-2,414,744.41
4296	21-05-2019	Factura de venta FAC201921273 - Consumidor Final	0.00	28.70	-2,414,773.11
4298	21-05-2019	Factura de venta FAC201921274 - Consumidor Final	0.00	397.17	-2,415,170.28
4300	21-05-2019	Factura de venta FAC201921275 - Consumidor Final	0.00	58.71	-2,415,228.99
4302	21-05-2019	Factura de venta FAC201921276 - Consumidor Final	0.00	8.48	-2,415,237.47
4304	21-05-2019	Factura de venta FAC201921277 - Consumidor Final	0.00	45.71	-2,415,283.18
4306	21-05-2019	Factura de venta FAC201921278 - Consumidor Final	0.00	138.38	-2,415,421.56
4308	21-05-2019	Factura de venta FAC201921279 - Consumidor Final	0.00	5.87	-2,415,427.43
4310	21-05-2019	Factura de venta FAC201921280 - Consumidor Final	0.00	26.09	-2,415,453.52
4312	21-05-2019	Factura de venta FAC201942431 - Consumidor Final	0.00	19.59	-2,415,473.11
4314	21-05-2019	Factura de venta FAC201921281 - Consumidor Final	0.00	512.73	-2,415,985.84
4316	21-05-2019	Factura de venta FAC201921282 - Consumidor Final	0.00	202.18	-2,416,188.02
4318	21-05-2019	Factura de venta FAC201921283 - Consumidor Final	0.00	19.57	-2,416,207.59
4320	21-05-2019	Factura de venta FAC201942432 - Consumidor Final	0.00	127.83	-2,416,335.42
4322	21-05-2019	Factura de venta FAC201921284 - Consumidor Final	0.00	23.48	-2,416,358.90
4324	21-05-2019	Factura de venta FAC201921285 - Consumidor Final	0.00	208.70	-2,416,567.60
4326	21-05-2019	Factura de venta FAC201942433 - Consumidor Final	0.00	9.13	-2,416,576.73
4328	21-05-2019	Factura de venta FAC201921286 - Consumidor Final	0.00	156.52	-2,416,733.25
4330	21-05-2019	Factura de venta FAC201921287 - Consumidor Final	0.00	271.97	-2,417,005.22
4332	21-05-2019	Factura de venta FAC201921288 - Consumidor Final	0.00	28.70	-2,417,033.92
4334	21-05-2019	Factura de venta FAC201921289 - Consumidor Final	0.00	93.26	-2,417,127.18
4336	22-05-2019	Factura de venta FAC201942434 - Consumidor Final	0.00	26.09	-2,417,153.27
4338	22-05-2019	Factura de venta FAC201921290 - Consumidor Final	0.00	22.83	-2,417,176.10
4340	22-05-2019	Factura de venta FAC201921291 - Consumidor Final	0.00	10.43	-2,417,186.53
4342	22-05-2019	Factura de venta FAC201921292 - Consumidor Final	0.00	7.83	-2,417,194.36
4344	22-05-2019	Factura de venta FAC201921293 - Consumidor Final	0.00	81.78	-2,417,276.14
4346	22-05-2019	Factura de venta FAC201921294 - Consumidor Final	0.00	327.39	-2,417,603.53
			<b>0.00</b>	<b>2,417,603.53</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
4348	22-05-2019	Factura de venta FAC201921295 - Consumidor Final	0.00	3.26	-2,417,606.79
4350	22-05-2019	Factura de venta FAC201921296 - Consumidor Final	0.00	125.22	-2,417,732.01
4352	22-05-2019	Factura de venta FAC201942435 - Consumidor Final	0.00	10.44	-2,417,742.45
4354	22-05-2019	Factura de venta FAC201942436 - Consumidor Final	0.00	26.09	-2,417,768.54
4356	22-05-2019	Factura de venta FAC201921297 - Consumidor Final	0.00	84.13	-2,417,852.67
4358	22-05-2019	Factura de venta FAC201921298 - Consumidor Final	0.00	144.83	-2,417,997.50
4360	22-05-2019	Factura de venta FAC201921299 - Consumidor Final	0.00	31.42	-2,418,028.92
4362	22-05-2019	Factura de venta FAC201921300 - Consumidor Final	0.00	9.13	-2,418,038.05
4364	22-05-2019	Factura de venta FAC201921301 - Consumidor Final	0.00	52.83	-2,418,090.88
4366	22-05-2019	Factura de venta FAC201921302 - Consumidor Final	0.00	40.51	-2,418,131.39
4368	22-05-2019	Factura de venta FAC201921303 - Consumidor Final	0.00	6.52	-2,418,137.91
4370	22-05-2019	Factura de venta FAC201921304 - Consumidor Final	0.00	74.35	-2,418,212.26
4372	22-05-2019	Factura de venta FAC201921305 - Consumidor Final	0.00	36.52	-2,418,248.78
4374	22-05-2019	Factura de venta FAC201921306 - Consumidor Final	0.00	62.61	-2,418,311.39
4376	22-05-2019	Factura de venta FAC201921307 - Consumidor Final	0.00	156.52	-2,418,467.91
4378	22-05-2019	Factura de venta FAC201921308 - Consumidor Final	0.00	7.83	-2,418,475.74
4380	22-05-2019	Factura de venta FAC201921309 - Consumidor Final	0.00	33.91	-2,418,509.65
4382	22-05-2019	Factura de venta FAC201921310 - Consumidor Final	0.00	18.26	-2,418,527.91
4384	22-05-2019	Factura de venta FAC201921311 - Consumidor Final	0.00	52.18	-2,418,580.09
4386	22-05-2019	Factura de venta FAC201921312 - Consumidor Final	0.00	31.30	-2,418,611.39
4388	22-05-2019	Factura de venta FAC201921313 - Consumidor Final	0.00	35.25	-2,418,646.64
4390	22-05-2019	Factura de venta FAC201921314 - Consumidor Final	0.00	326.14	-2,418,972.78
4392	22-05-2019	Factura de venta FAC201921315 - Consumidor Final	0.00	10.52	-2,418,983.30
4394	22-05-2019	Factura de venta FAC201942437 - Consumidor Final	0.00	50.82	-2,419,034.12
4396	22-05-2019	Factura de venta FAC201921316 - Consumidor Final	0.00	6.54	-2,419,040.66
4398	22-05-2019	Factura de venta FAC201921317 - Consumidor Final	0.00	4.56	-2,419,045.22
4400	22-05-2019	Factura de venta FAC201942438 - Consumidor Final	0.00	12.91	-2,419,058.13
4402	23-05-2019	Factura de venta FAC201942439 - Consumidor Final	0.00	19.56	-2,419,077.69
4404	23-05-2019	Factura de venta FAC201921318 - Consumidor Final	0.00	164.35	-2,419,242.04
4406	23-05-2019	Factura de venta FAC201921319 - Consumidor Final	0.00	110.87	-2,419,352.91
4408	23-05-2019	Factura de venta FAC201942440 - Consumidor Final	0.00	58.70	-2,419,411.61
4410	23-05-2019	Factura de venta FAC201942441 - Consumidor Final	0.00	3.26	-2,419,414.87
4412	23-05-2019	Factura de venta FAC201921320 - Consumidor Final	0.00	4.02	-2,419,418.89
4414	23-05-2019	Factura de venta FAC201942442 - Consumidor Final	0.00	36.55	-2,419,455.44
4416	23-05-2019	Factura de venta FAC201921321 - Consumidor Final	0.00	32.73	-2,419,488.17
4418	23-05-2019	Factura de venta FAC201942443 - Consumidor Final	0.00	31.30	-2,419,519.47
4420	23-05-2019	Factura de venta FAC201942444 - Consumidor Final	0.00	15.70	-2,419,535.17
4422	23-05-2019	Factura de venta FAC201921322 - DISTRIBUIDORA COPANCA	0.00	316.96	-2,419,852.13
4424	23-05-2019	Factura de venta FAC201942445 - Consumidor Final	0.00	43.73	-2,419,895.86
4426	23-05-2019	Factura de venta FAC201942446 - Consumidor Final	0.00	12.44	-2,419,908.30
4428	23-05-2019	Factura de venta FAC201921323 - Consumidor Final	0.00	58.70	-2,419,967.00
4430	23-05-2019	Factura de venta FAC201921324 - Consumidor Final	0.00	11.79	-2,419,978.79
4432	23-05-2019	Factura de venta FAC201921325 - Consumidor Final	0.00	5.22	-2,419,984.01
4434	23-05-2019	Factura de venta FAC201921326 - Consumidor Final	0.00	11.79	-2,419,995.80
4436	23-05-2019	Factura de venta FAC201942447 - Consumidor Final	0.00	9.13	-2,420,004.93
4438	23-05-2019	Factura de venta FAC201921327 - Consumidor Final	0.00	39.15	-2,420,044.08
4440	23-05-2019	Factura de venta FAC201921328 - Consumidor Final	0.00	7.83	-2,420,051.91
4442	23-05-2019	Factura de venta FAC201942448 - Consumidor Final	0.00	41.74	-2,420,093.65
4444	23-05-2019	Factura de venta FAC201942449 - Consumidor Final	0.00	3.26	-2,420,096.91
			<b>0.00</b>	<b>2,420,096.91</b>	

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4446	23-05-2019	Factura de venta FAC201921329 - Consumidor Final	0.00	125.22	-2,420,222.13
4448	23-05-2019	Factura de venta FAC201921330 - Consumidor Final	0.00	37.17	-2,420,259.30
4450	23-05-2019	Factura de venta FAC201921331 - Consumidor Final	0.00	6.52	-2,420,265.82
4452	23-05-2019	Factura de venta FAC201921332 - Consumidor Final	0.00	62.61	-2,420,328.43
4454	23-05-2019	Factura de venta FAC201921333 - Consumidor Final	0.00	20.87	-2,420,349.30
4456	23-05-2019	Factura de venta FAC201921334 - Consumidor Final	0.00	58.72	-2,420,408.02
4458	23-05-2019	Factura de venta FAC201921335 - Consumidor Final	0.00	87.39	-2,420,495.41
4460	23-05-2019	Factura de venta FAC201921336 - Consumidor Final	0.00	10.43	-2,420,505.84
4462	23-05-2019	Factura de venta FAC201921337 - Consumidor Final	0.00	33.92	-2,420,539.76
4464	23-05-2019	Factura de venta FAC201921338 - Consumidor Final	0.00	60.04	-2,420,599.80
4466	23-05-2019	Factura de venta FAC201921339 - Consumidor Final	0.00	60.26	-2,420,660.06
4468	23-05-2019	Factura de venta FAC201921340 - Consumidor Final	0.00	58.04	-2,420,718.10
4470	23-05-2019	Factura de venta FAC201942450 - Consumidor Final	0.00	19.56	-2,420,737.66
4472	23-05-2019	Factura de venta FAC201921341 - Consumidor Final	0.00	69.25	-2,420,806.91
4474	23-05-2019	Factura de venta FAC201921342 - Consumidor Final	0.00	45.65	-2,420,852.56
4476	24-05-2019	Factura de venta FAC201921343 - Consumidor Final	0.00	129.13	-2,420,981.69
4478	24-05-2019	Factura de venta FAC201921344 - Celfa gorra	0.00	104.48	-2,421,086.17
4480	24-05-2019	Factura de venta FAC201921345 - Consumidor Final	0.00	58.70	-2,421,144.87
4482	24-05-2019	Factura de venta FAC201921346 - Consumidor Final	0.00	689.56	-2,421,834.43
4484	24-05-2019	Factura de venta FAC201921347 - Consumidor Final	0.00	7.83	-2,421,842.26
4486	24-05-2019	Factura de venta FAC201921348 - Consumidor Final	0.00	62.64	-2,421,904.90
4490	24-05-2019	Factura de venta FAC201921350 - Consumidor Final	0.00	106.96	-2,422,011.86
4492	24-05-2019	Factura de venta FAC201921351 - Consumidor Final	0.00	125.23	-2,422,137.09
4494	24-05-2019	Factura de venta FAC201921352 - Consumidor Final	0.00	45.65	-2,422,182.74
4496	24-05-2019	Factura de venta FAC201921353 - Consumidor Final	0.00	13.06	-2,422,195.80
4498	24-05-2019	Factura de venta FAC201921354 - Consumidor Final	0.00	9.13	-2,422,204.93
4500	24-05-2019	Factura de venta FAC201921355 - Consumidor Final	0.00	2,550.00	-2,424,754.93
4502	24-05-2019	Factura de venta FAC201921356 - Consumidor Final	0.00	46.96	-2,424,801.89
4504	24-05-2019	Factura de venta FAC201921357 - Consumidor Final	0.00	13.05	-2,424,814.94
4506	24-05-2019	Factura de venta FAC201921358 - Consumidor Final	0.00	50.24	-2,424,865.18
4508	24-05-2019	Factura de venta FAC201921359 - Consumidor Final	0.00	229.85	-2,425,095.03
4510	24-05-2019	Factura de venta FAC201921360 - Consumidor Final	0.00	11.74	-2,425,106.77
4512	24-05-2019	Factura de venta FAC201921361 - Consumidor Final	0.00	78.26	-2,425,185.03
4514	24-05-2019	Factura de venta FAC201921362 - Consumidor Final	0.00	14.36	-2,425,199.39
4516	24-05-2019	Factura de venta FAC201921363 - Consumidor Final	0.00	6.57	-2,425,205.96
4518	24-05-2019	Factura de venta FAC201921364 - Consumidor Final	0.00	2,378.54	-2,427,584.50
4520	24-05-2019	Factura de venta FAC201921365 - Consumidor Final	0.00	120.00	-2,427,704.50
4522	24-05-2019	Factura de venta FAC201921366 - Consumidor Final	0.00	158.49	-2,427,862.99
4524	24-05-2019	Factura de venta FAC201921367 - Consumidor Final	0.00	26.18	-2,427,889.17
4526	24-05-2019	Factura de venta FAC201921368 - Consumidor Final	0.00	3.91	-2,427,893.08
4528	24-05-2019	Factura de venta FAC201921349 - Consumidor Final	0.00	53.48	-2,427,946.56
4530	24-05-2019	Factura de venta FAC201921369 - Consumidor Final	0.00	3.26	-2,427,949.82
4532	24-05-2019	Factura de venta FAC201921370 - Consumidor Final	0.00	101.74	-2,428,051.56
4534	25-05-2019	Factura de venta FAC201921371 - Consumidor Final	0.00	9.13	-2,428,060.69
4536	25-05-2019	Factura de venta FAC201921372 - Consumidor Final	0.00	19.57	-2,428,080.26
4538	25-05-2019	Factura de venta FAC201921373 - Consumidor Final	0.00	23.48	-2,428,103.74
4540	25-05-2019	Factura de venta FAC201921374 - Consumidor Final	0.00	2.61	-2,428,106.35
4542	25-05-2019	Factura de venta FAC201921375 - Consumidor Final	0.00	14.35	-2,428,120.70
4544	25-05-2019	Factura de venta FAC201921376 - Consumidor Final	0.00	13.69	-2,428,134.39
			<b>0.00</b>	<b>2,428,134.39</b>	

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4546	25-05-2019	Factura de venta FAC201921377 - Consumidor Final	0.00	93.91	-2,428,228.30
4548	25-05-2019	Factura de venta FAC201921378 - Consumidor Final	0.00	27.52	-2,428,255.82
4550	25-05-2019	Factura de venta FAC201921379 - Consumidor Final	0.00	13.04	-2,428,268.86
4552	25-05-2019	Factura de venta FAC201921380 - Consumidor Final	0.00	3.91	-2,428,272.77
4554	25-05-2019	Factura de venta FAC201921381 - Consumidor Final	0.00	15.00	-2,428,287.77
4556	25-05-2019	Factura de venta FAC201921382 - Consumidor Final	0.00	6.53	-2,428,294.30
4558	25-05-2019	Factura de venta FAC201921383 - Consumidor Final	0.00	104.35	-2,428,398.65
4560	25-05-2019	Factura de venta FAC201921384 - Consumidor Final	0.00	16.96	-2,428,415.61
4562	25-05-2019	Factura de venta FAC201921385 - Consumidor Final	0.00	20.87	-2,428,436.48
4564	25-05-2019	Factura de venta FAC201921386 - Consumidor Final	0.00	148.04	-2,428,584.52
4566	25-05-2019	Factura de venta FAC201921387 - Consumidor Final	0.00	9.78	-2,428,594.30
4568	25-05-2019	Factura de venta FAC201921388 - Consumidor Final	0.00	35.22	-2,428,629.52
4570	25-05-2019	Factura de venta FAC201921389 - Consumidor Final	0.00	58.70	-2,428,688.22
4572	25-05-2019	Factura de venta FAC201921390 - Consumidor Final	0.00	52.17	-2,428,740.39
4574	25-05-2019	Factura de venta FAC201921391 - Consumidor Final	0.00	9.78	-2,428,750.17
4576	25-05-2019	Factura de venta FAC201921392 - Consumidor Final	0.00	3.26	-2,428,753.43
4578	25-05-2019	Factura de venta FAC201921393 - Consumidor Final	0.00	45.67	-2,428,799.10
4580	25-05-2019	Factura de venta FAC201921394 - Consumidor Final	0.00	23.57	-2,428,822.67
4582	25-05-2019	Factura de venta FAC201921395 - Consumidor Final	0.00	9.13	-2,428,831.80
4584	25-05-2019	Factura de venta FAC201921396 - Consumidor Final	0.00	9.78	-2,428,841.58
4586	25-05-2019	Factura de venta FAC201921397 - Consumidor Final	0.00	2.61	-2,428,844.19
4588	25-05-2019	Factura de venta FAC201921398 - Consumidor Final	0.00	13.04	-2,428,857.23
4590	25-05-2019	Factura de venta FAC201921399 - Consumidor Final	0.00	32.61	-2,428,889.84
4592	25-05-2019	Factura de venta FAC201921400 - Consumidor Final	0.00	6.52	-2,428,896.36
4594	25-05-2019	Factura de venta FAC201921401 - Consumidor Final	0.00	32.61	-2,428,928.97
4596	27-05-2019	Factura de venta FAC201921402 - Consumidor Final	0.00	32.61	-2,428,961.58
4598	27-05-2019	Factura de venta FAC201921403 - Consumidor Final	0.00	5.22	-2,428,966.80
4600	27-05-2019	Factura de venta FAC201921404 - Consumidor Final	0.00	15.65	-2,428,982.45
4602	27-05-2019	Factura de venta FAC201921405 - Consumidor Final	0.00	36.52	-2,429,018.97
4606	27-05-2019	Factura de venta FAC201921407 - Consumidor Final	0.00	46.95	-2,429,065.92
4608	27-05-2019	Factura de venta FAC201921408 - Consumidor Final	0.00	3.91	-2,429,069.83
4610	27-05-2019	Factura de venta FAC201921409 - Consumidor Final	0.00	9.13	-2,429,078.96
4612	27-05-2019	Factura de venta FAC201921406 - Consumidor Final	0.00	26.09	-2,429,105.05
4614	27-05-2019	Factura de venta FAC201921410 - Consumidor Final	0.00	62.61	-2,429,167.66
4616	27-05-2019	Factura de venta FAC201921411 - Consumidor Final	0.00	332.61	-2,429,500.27
4618	27-05-2019	Factura de venta FAC201921412 - Consumidor Final	0.00	15.65	-2,429,515.92
4620	27-05-2019	Factura de venta FAC201921413 - Consumidor Final	0.00	103.31	-2,429,619.23
4622	27-05-2019	Factura de venta FAC201921414 - Consumidor Final	0.00	6.52	-2,429,625.75
4624	27-05-2019	Factura de venta FAC201921415 - Consumidor Final	0.00	152.61	-2,429,778.36
4626	27-05-2019	Factura de venta FAC201921416 - Consumidor Final	0.00	10.43	-2,429,788.79
4628	27-05-2019	Factura de venta FAC201921417 - Consumidor Final	0.00	83.48	-2,429,872.27
4630	27-05-2019	Factura de venta FAC201921418 - Consumidor Final	0.00	9.79	-2,429,882.06
4632	27-05-2019	Factura de venta FAC201921419 - Consumidor Final	0.00	3.91	-2,429,885.97
4634	27-05-2019	Factura de venta FAC201921420 - Consumidor Final	0.00	131.74	-2,430,017.71
4636	27-05-2019	Factura de venta FAC201921421 - Consumidor Final	0.00	25.46	-2,430,043.17
4638	27-05-2019	Factura de venta FAC201921422 - Consumidor Final	0.00	13.15	-2,430,056.32
4640	27-05-2019	Factura de venta FAC201921423 - Consumidor Final	0.00	19.57	-2,430,075.89
4642	27-05-2019	Factura de venta FAC201921424 - Ruben Dario Espinoza Gomez	0.00	386.09	-2,430,461.98
4644	27-05-2019	Factura de venta FAC201921425 - Consumidor Final	0.00	375.65	-2,430,837.63
			<b>0.00</b>	<b>2,430,837.63</b>	

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4646	27-05-2019	Factura de venta FAC201921426 - Consumidor Final	0.00	6.52	-2,430,844.15
4648	27-05-2019	Factura de venta FAC201921427 - Consumidor Final	0.00	18.26	-2,430,862.41
4650	27-05-2019	Factura de venta FAC201921428 - Consumidor Final	0.00	7.85	-2,430,870.26
4652	27-05-2019	Factura de venta FAC201921429 - Consumidor Final	0.00	13.04	-2,430,883.30
4654	27-05-2019	Factura de venta FAC201921430 - Consumidor Final	0.00	18.26	-2,430,901.56
4656	27-05-2019	Factura de venta FAC201921431 - Consumidor Final	0.00	26.09	-2,430,927.65
4658	27-05-2019	Factura de venta FAC201921432 - Consumidor Final	0.00	149.35	-2,431,077.00
4660	27-05-2019	Factura de venta FAC201921433 - Consumidor Final	0.00	18.27	-2,431,095.27
4662	28-05-2019	Factura de venta FAC201921434 - Consumidor Final	0.00	2.61	-2,431,097.88
4664	28-05-2019	Factura de venta FAC201921435 - Consumidor Final	0.00	215.87	-2,431,313.75
4666	28-05-2019	Factura de venta FAC201921436 - Consumidor Final	0.00	5.87	-2,431,319.62
4668	28-05-2019	Factura de venta FAC201921437 - Distribuidora Copaneca	0.00	156.52	-2,431,476.14
4670	28-05-2019	Factura de venta FAC201921438 - Consumidor Final	0.00	10.43	-2,431,486.57
4672	28-05-2019	Factura de venta FAC201921439 - Consumidor Final	0.00	39.13	-2,431,525.70
4674	28-05-2019	Factura de venta FAC201921440 - Consumidor Final	0.00	36.52	-2,431,562.22
4676	28-05-2019	Factura de venta FAC201921441 - Consumidor Final	0.00	61.30	-2,431,623.52
4678	28-05-2019	Factura de venta FAC201921442 - Consumidor Final	0.00	99.13	-2,431,722.65
4680	28-05-2019	Factura de venta FAC201921443 - Consumidor Final	0.00	166.96	-2,431,889.61
4682	28-05-2019	Factura de venta FAC201921444 - Consumidor Final	0.00	9.78	-2,431,899.39
4684	28-05-2019	Factura de venta FAC201921445 - Consumidor Final	0.00	98.09	-2,431,997.48
4686	28-05-2019	Factura de venta FAC201921446 - Consumidor Final	0.00	44.35	-2,432,041.83
4688	28-05-2019	Factura de venta FAC201921447 - Consumidor Final	0.00	20.87	-2,432,062.70
4690	28-05-2019	Factura de venta FAC201921448 - Consumidor Final	0.00	18.26	-2,432,080.96
4692	28-05-2019	Factura de venta FAC201921449 - Consumidor Final	0.00	264.13	-2,432,345.09
4694	28-05-2019	Factura de venta FAC201921450 - Consumidor Final	0.00	176.09	-2,432,521.18
4696	28-05-2019	Factura de venta FAC201921451 - Consumidor Final	0.00	675.66	-2,433,196.84
4698	28-05-2019	Factura de venta FAC201921452 - Consumidor Final	0.00	7.83	-2,433,204.67
4700	28-05-2019	Factura de venta FAC201921453 - Consumidor Final	0.00	58.70	-2,433,263.37
4702	28-05-2019	Factura de venta FAC201921454 - Consumidor Final	0.00	36.52	-2,433,299.89
4704	28-05-2019	Factura de venta FAC201921455 - Consumidor Final	0.00	170.87	-2,433,470.76
4706	28-05-2019	Factura de venta FAC201921456 - Consumidor Final	0.00	52.17	-2,433,522.93
4708	28-05-2019	Factura de venta FAC201921457 - Consumidor Final	0.00	38.74	-2,433,561.67
4710	28-05-2019	Factura de venta FAC201921458 - Consumidor Final	0.00	8.48	-2,433,570.15
4712	28-05-2019	Factura de venta FAC201921459 - Consumidor Final	0.00	13.04	-2,433,583.19
4714	29-05-2019	Factura de venta FAC201921460 - Consumidor Final	0.00	45.65	-2,433,628.84
4716	29-05-2019	Factura de venta FAC201921461 - Distribuidora Copaneca	0.00	246.52	-2,433,875.36
4718	29-05-2019	Factura de venta FAC201921462 - Consumidor Final	0.00	65.22	-2,433,940.58
4720	29-05-2019	Factura de venta FAC201921463 - Consumidor Final	0.00	7.85	-2,433,948.43
4722	29-05-2019	Factura de venta FAC201921464 - Consumidor Final	0.00	99.78	-2,434,048.21
4724	29-05-2019	Factura de venta FAC201921465 - Consumidor Final	0.00	143.48	-2,434,191.69
4726	29-05-2019	Factura de venta FAC201921466 - Consumidor Final	0.00	13.04	-2,434,204.73
4728	29-05-2019	Factura de venta FAC201921467 - Consumidor Final	0.00	6.52	-2,434,211.25
4730	29-05-2019	Factura de venta FAC201921468 - Consumidor Final	0.00	13.04	-2,434,224.29
4732	29-05-2019	Factura de venta FAC201921469 - Consumidor Final	0.00	35.22	-2,434,259.51
4734	29-05-2019	Factura de venta FAC201921470 - Consumidor Final	0.00	26.09	-2,434,285.60
4736	29-05-2019	Factura de venta FAC201921471 - Consumidor Final	0.00	14.35	-2,434,299.95
4738	29-05-2019	Factura de venta FAC201921472 - Consumidor Final	0.00	58.70	-2,434,358.65
4740	29-05-2019	Factura de venta FAC201921473 - Consumidor Final	0.00	15.65	-2,434,374.30
4742	29-05-2019	Factura de venta FAC201921474 - Consumidor Final	0.00	27.39	-2,434,401.69
			<b>0.00</b>	<b>2,434,401.69</b>	



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Asiento	Fecha	Concepto	Debe	Haber	Saldo
4744	29-05-2019	Factura de venta FAC201921475 - Consumidor Final	0.00	610.43	-2,435,012.12
4746	29-05-2019	Factura de venta FAC201921476 - Consumidor Final	0.00	32.61	-2,435,044.73
4748	29-05-2019	Factura de venta FAC201921477 - Consumidor Final	0.00	6.52	-2,435,051.25
4750	29-05-2019	Factura de venta FAC201921478 - Consumidor Final	0.00	49.57	-2,435,100.82
4752	29-05-2019	Factura de venta FAC201921479 - Consumidor Final	0.00	10.44	-2,435,111.26
4754	29-05-2019	Factura de venta FAC201921480 - Consumidor Final	0.00	11.74	-2,435,123.00
4756	29-05-2019	Factura de venta FAC201921481 - Consumidor Final	0.00	17.61	-2,435,140.61
4758	29-05-2019	Factura de venta FAC201921482 - Consumidor Final	0.00	26.09	-2,435,166.70
4760	29-05-2019	Factura de venta FAC201921483 - Consumidor Final	0.00	309.13	-2,435,475.83
4762	29-05-2019	Factura de venta FAC201921484 - Consumidor Final	0.00	14.35	-2,435,490.18
4764	29-05-2019	Factura de venta FAC201921485 - Consumidor Final	0.00	115.83	-2,435,606.01
4766	30-05-2019	Factura de venta FAC201921486 - Consumidor Final	0.00	32.61	-2,435,638.62
4768	30-05-2019	Factura de venta FAC201921487 - Consumidor Final	0.00	103.70	-2,435,742.32
4770	30-05-2019	Factura de venta FAC201921488 - Consumidor Final	0.00	39.13	-2,435,781.45
4772	30-05-2019	Factura de venta FAC201921489 - Consumidor Final	0.00	75.65	-2,435,857.10
4774	30-05-2019	Factura de venta FAC201942451 - Consumidor Final	0.00	57.39	-2,435,914.49
4776	30-05-2019	Factura de venta FAC201921490 - Maria Marta Garcia	0.00	425.87	-2,436,340.36
4778	30-05-2019	Factura de venta FAC201921491 - Consumidor Final	0.00	30.00	-2,436,370.36
4780	30-05-2019	Factura de venta FAC201942452 - Consumidor Final	0.00	5.22	-2,436,375.58
4782	30-05-2019	Factura de venta FAC201921492 - Consumidor Final	0.00	22.17	-2,436,397.75
4784	30-05-2019	Factura de venta FAC201921493 - Consumidor Final	0.00	6.52	-2,436,404.27
4786	30-05-2019	Factura de venta FAC201942453 - Consumidor Final	0.00	28.70	-2,436,432.97
4788	30-05-2019	Factura de venta FAC201921494 - Consumidor Final	0.00	78.26	-2,436,511.23
4790	30-05-2019	Factura de venta FAC201921495 - Consumidor Final	0.00	31.31	-2,436,542.54
4792	30-05-2019	Factura de venta FAC201921496 - Consumidor Final	0.00	521.80	-2,437,064.34
4794	30-05-2019	Factura de venta FAC201921497 - Consumidor Final	0.00	9.13	-2,437,073.47
4796	30-05-2019	Factura de venta FAC201921498 - Consumidor Final	0.00	23.48	-2,437,096.95
4798	30-05-2019	Factura de venta FAC201921499 - Consumidor Final	0.00	16.96	-2,437,113.91
4800	30-05-2019	Factura de venta FAC201921500 - Consumidor Final	0.00	3.91	-2,437,117.82
4802	30-05-2019	Factura de venta FAC201921501 - Consumidor Final	0.00	10.44	-2,437,128.26
4804	30-05-2019	Factura de venta FAC201921502 - Consumidor Final	0.00	78.26	-2,437,206.52
4806	30-05-2019	Factura de venta FAC201921503 - Consumidor Final	0.00	19.56	-2,437,226.08
4808	30-05-2019	Factura de venta FAC201921504 - Consumidor Final	0.00	5.22	-2,437,231.30
4810	30-05-2019	Factura de venta FAC201921505 - Consumidor Final	0.00	22.17	-2,437,253.47
4812	30-05-2019	Factura de venta FAC201921506 - Consumidor Final	0.00	9.13	-2,437,262.60
4814	30-05-2019	Factura de venta FAC201921507 - Consumidor Final	0.00	13.04	-2,437,275.64
4816	30-05-2019	Factura de venta FAC201921508 - Consumidor Final	0.00	9.13	-2,437,284.77
4818	30-05-2019	Factura de venta FAC201921509 - Consumidor Final	0.00	11.74	-2,437,296.51
4820	30-05-2019	Factura de venta FAC201942454 - Consumidor Final	0.00	19.56	-2,437,316.07
4822	30-05-2019	Factura de venta FAC201942455 - Consumidor Final	0.00	13.04	-2,437,329.11
4824	30-05-2019	Factura de venta FAC201921510 - Consumidor Final	0.00	6.52	-2,437,335.63
4826	30-05-2019	Factura de venta FAC201921511 - Consumidor Final	0.00	125.22	-2,437,460.85
4828	30-05-2019	Factura de venta FAC201921512 - Consumidor Final	0.00	10.44	-2,437,471.29
4830	30-05-2019	Factura de venta FAC201921513 - Consumidor Final	0.00	36.52	-2,437,507.81
4832	31-05-2019	Factura de venta FAC201921514 - Consumidor Final	0.00	18.26	-2,437,526.07
4834	31-05-2019	Factura de venta FAC201921515 - Consumidor Final	0.00	6.52	-2,437,532.59
4836	31-05-2019	Factura de venta FAC201921516 - Consumidor Final	0.00	23.48	-2,437,556.07
4838	31-05-2019	Factura de venta FAC201921517 - Consumidor Final	0.00	36.52	-2,437,592.59
4840	31-05-2019	Factura de venta FAC201921518 - Consumidor Final	0.00	16.96	-2,437,609.55
			<b>0.00</b>	<b>2,437,609.55</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
4842	31-05-2019	Factura de venta FAC201921519 - Consumidor Final	0.00	125.22	-2,437,734.77
4844	31-05-2019	Factura de venta FAC201921520 - Consumidor Final	0.00	7.83	-2,437,742.60
4846	31-05-2019	Factura de venta FAC201921521 - Consumidor Final	0.00	46.97	-2,437,789.57
4848	31-05-2019	Factura de venta FAC201942456 - Consumidor Final	0.00	11.74	-2,437,801.31
4850	31-05-2019	Factura de venta FAC201921522 - Consumidor Final	0.00	7.17	-2,437,808.48
4852	31-05-2019	Factura de venta FAC201921523 - Consumidor Final	0.00	361.31	-2,438,169.79
4854	31-05-2019	Factura de venta FAC201921524 - Consumidor Final	0.00	36.52	-2,438,206.31
4856	31-05-2019	Factura de venta FAC201921525 - Consumidor Final	0.00	53.48	-2,438,259.79
4858	31-05-2019	Factura de venta FAC201921526 - Consumidor Final	0.00	90.66	-2,438,350.45
4860	31-05-2019	Factura de venta FAC201921527 - Consumidor Final	0.00	2.61	-2,438,353.06
4862	31-05-2019	Factura de venta FAC201921528 - Consumidor Final	0.00	3.91	-2,438,356.97
4864	31-05-2019	Factura de venta FAC201942457 - Consumidor Final	0.00	16.96	-2,438,373.93
4866	31-05-2019	Factura de venta FAC201921529 - Consumidor Final	0.00	53.52	-2,438,427.45
4868	31-05-2019	Factura de venta FAC201921530 - Consumidor Final	0.00	9.13	-2,438,436.58
4870	31-05-2019	Factura de venta FAC201921531 - Consumidor Final	0.00	133.04	-2,438,569.62
4872	31-05-2019	Factura de venta FAC201921532 - Consumidor Final	0.00	13.05	-2,438,582.67
4874	31-05-2019	Factura de venta FAC201921533 - Consumidor Final	0.00	26.09	-2,438,608.76
4876	31-05-2019	Factura de venta FAC201921534 - Consumidor Final	0.00	5.22	-2,438,613.98
4878	31-05-2019	Factura de venta FAC201942458 - Evelia Chinchilla	0.00	500.87	-2,439,114.85
4880	31-05-2019	Factura de venta FAC201942459 - Consumidor Final	0.00	6.52	-2,439,121.37
4882	31-05-2019	Factura de venta FAC201942460 - Consumidor Final	0.00	12.91	-2,439,134.28
4884	31-05-2019	Factura de venta FAC201921535 - Consumidor Final	0.00	572.66	-2,439,706.94
4886	31-05-2019	Factura de venta FAC201921536 - Consumidor Final	0.00	2.61	-2,439,709.55
4888	31-05-2019	Factura de venta FAC201921537 - Consumidor Final	0.00	23.48	-2,439,733.03
4890	31-05-2019	Factura de venta FAC201921538 - Consumidor Final	0.00	173.48	-2,439,906.51
4892	31-05-2019	Factura de venta FAC201921539 - Consumidor Final	0.00	1,629.41	-2,441,535.92
4894	31-05-2019	Factura de venta FAC201921540 - Consumidor Final	0.00	115.83	-2,441,651.75
4896	31-05-2019	Factura de venta FAC201942461 - Consumidor Final	0.00	9.78	-2,441,661.53
4898	31-05-2019	Factura de venta FAC201921541 - Consumidor Final	0.00	41.74	-2,441,703.27
4900	31-05-2019	Factura de venta FAC201921542 - Consumidor Final	0.00	15.65	-2,441,718.92
4902	01-06-2019	Factura de venta FAC201921543 - Consumidor Final	0.00	121.30	-2,441,840.22
4904	01-06-2019	Factura de venta FAC201921544 - Consumidor Final	0.00	53.48	-2,441,893.70
4906	01-06-2019	Factura de venta FAC201921545 - Consumidor Final	0.00	19.57	-2,441,913.27
4908	01-06-2019	Factura de venta FAC201921546 - Consumidor Final	0.00	254.35	-2,442,167.62
4910	01-06-2019	Factura de venta FAC201921547 - Consumidor Final	0.00	30.00	-2,442,197.62
4912	01-06-2019	Factura de venta FAC201921548 - Distribuidora Copaneca	0.00	203.48	-2,442,401.10
4914	01-06-2019	Factura de venta FAC201921549 - Consumidor Final	0.00	2.61	-2,442,403.71
4916	01-06-2019	Factura de venta FAC201921550 - Consumidor Final	0.00	96.52	-2,442,500.23
4918	01-06-2019	Factura de venta FAC201921551 - Consumidor Final	0.00	58.70	-2,442,558.93
4920	01-06-2019	Factura de venta FAC201942462 - Consumidor Final	0.00	8.48	-2,442,567.41
4922	01-06-2019	Factura de venta FAC201942463 - Consumidor Final	0.00	31.30	-2,442,598.71
4924	01-06-2019	Factura de venta FAC201942464 - Consumidor Final	0.00	14.35	-2,442,613.06
4926	01-06-2019	Factura de venta FAC201921552 - Consumidor Final	0.00	23.48	-2,442,636.54
4928	01-06-2019	Factura de venta FAC201921553 - Consumidor Final	0.00	48.91	-2,442,685.45
4930	01-06-2019	Factura de venta FAC201921554 - Consumidor Final	0.00	28.69	-2,442,714.14
4932	01-06-2019	Factura de venta FAC201921555 - Consumidor Final	0.00	107.61	-2,442,821.75
4934	01-06-2019	Factura de venta FAC201921556 - Consumidor Final	0.00	7.83	-2,442,829.58
4936	01-06-2019	Factura de venta FAC201921557 - Consumidor Final	0.00	97.17	-2,442,926.75
4938	01-06-2019	Factura de venta FAC201921558 - Consumidor Final	0.00	60.67	-2,442,987.42
			<b>0.00</b>	<b>2,442,987.42</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
4940	01-06-2019	Factura de venta FAC201921559 - Consumidor Final	0.00	19.56	-2,443,006.98
4942	01-06-2019	Factura de venta FAC201921560 - Consumidor Final	0.00	17.61	-2,443,024.59
4944	01-06-2019	Factura de venta FAC201921561 - Consumidor Final	0.00	13.04	-2,443,037.63
4946	01-06-2019	Factura de venta FAC201921562 - Consumidor Final	0.00	9.13	-2,443,046.76
4948	01-06-2019	Factura de venta FAC201921563 - Consumidor Final	0.00	10.44	-2,443,057.20
4950	01-06-2019	Factura de venta FAC201921564 - Consumidor Final	0.00	10.43	-2,443,067.63
4952	01-06-2019	Factura de venta FAC201921565 - Consumidor Final	0.00	26.09	-2,443,093.72
4954	01-06-2019	Factura de venta FAC201921566 - Consumidor Final	0.00	84.91	-2,443,178.63
4956	01-06-2019	Factura de venta FAC201921567 - Consumidor Final	0.00	26.74	-2,443,205.37
4958	01-06-2019	Factura de venta FAC201921568 - Consumidor Final	0.00	4.57	-2,443,209.94
4960	01-06-2019	Factura de venta FAC201921569 - Consumidor Final	0.00	14.35	-2,443,224.29
4962	01-06-2019	Factura de venta FAC201921570 - Consumidor Final	0.00	58.70	-2,443,282.99
4964	01-06-2019	Factura de venta FAC201921571 - Consumidor Final	0.00	32.61	-2,443,315.60
4966	01-06-2019	Factura de venta FAC201942465 - Consumidor Final	0.00	52.17	-2,443,367.77
4968	01-06-2019	Factura de venta FAC201921572 - Consumidor Final	0.00	16.96	-2,443,384.73
4970	01-06-2019	Factura de venta FAC201921573 - Consumidor Final	0.00	20.87	-2,443,405.60
4972	01-06-2019	Factura de venta FAC201921574 - Consumidor Final	0.00	7.83	-2,443,413.43
4974	01-06-2019	Factura de venta FAC201921575 - Consumidor Final	0.00	10.43	-2,443,423.86
4976	01-06-2019	Factura de venta FAC201921576 - Consumidor Final	0.00	49.57	-2,443,473.43
4978	01-06-2019	Factura de venta FAC201921577 - Consumidor Final	0.00	7.83	-2,443,481.26
4980	01-06-2019	Factura de venta FAC201921578 - Consumidor Final	0.00	6.57	-2,443,487.83
4982	01-06-2019	Factura de venta FAC201921579 - Consumidor Final	0.00	28.70	-2,443,516.53
4984	01-06-2019	Factura de venta FAC201921580 - Consumidor Final	0.00	58.70	-2,443,575.23
4986	01-06-2019	Factura de venta FAC201921581 - Consumidor Final	0.00	107.06	-2,443,682.29
4988	03-06-2019	Factura de venta FAC201942466 - Consumidor Final	0.00	15.65	-2,443,697.94
4990	03-06-2019	Factura de venta FAC201921582 - Consumidor Final	0.00	13.04	-2,443,710.98
4992	03-06-2019	Factura de venta FAC201921583 - Consumidor Final	0.00	191.74	-2,443,902.72
4994	03-06-2019	Factura de venta FAC201921584 - Consumidor Final	0.00	49.56	-2,443,952.28
4996	03-06-2019	Factura de venta FAC201921585 - Consumidor Final	0.00	11.74	-2,443,964.02
4998	03-06-2019	Factura de venta FAC201921586 - Consumidor Final	0.00	6.52	-2,443,970.54
5000	03-06-2019	Factura de venta FAC201921587 - Consumidor Final	0.00	18.26	-2,443,988.80
5002	03-06-2019	Factura de venta FAC201921588 - Consumidor Final	0.00	247.84	-2,444,236.64
5004	03-06-2019	Factura de venta FAC201921589 - Distribuidora Copaneca	0.00	246.52	-2,444,483.16
5006	03-06-2019	Factura de venta FAC201921590 - Consumidor Final	0.00	11.74	-2,444,494.90
5008	03-06-2019	Factura de venta FAC201921591 - Consumidor Final	0.00	130.43	-2,444,625.33
5010	03-06-2019	Factura de venta FAC201921592 - Consumidor Final	0.00	10.43	-2,444,635.76
5012	03-06-2019	Factura de venta FAC201921593 - Consumidor Final	0.00	13.04	-2,444,648.80
5014	03-06-2019	Factura de venta FAC201921594 - Consumidor Final	0.00	24.78	-2,444,673.58
5016	03-06-2019	Factura de venta FAC201921595 - Consumidor Final	0.00	116.09	-2,444,789.67
5018	03-06-2019	Factura de venta FAC201921596 - Consumidor Final	0.00	112.30	-2,444,901.97
5020	03-06-2019	Factura de venta FAC201921597 - Consumidor Final	0.00	35.22	-2,444,937.19
5022	03-06-2019	Factura de venta FAC201921598 - Consumidor Final	0.00	72.26	-2,445,009.45
5024	03-06-2019	Factura de venta FAC201921599 - Consumidor Final	0.00	2.61	-2,445,012.06
5026	03-06-2019	Factura de venta FAC201921600 - Consumidor Final	0.00	570.00	-2,445,582.06
5028	03-06-2019	Factura de venta FAC201921601 - Consumidor Final	0.00	3.91	-2,445,585.97
5030	03-06-2019	Factura de venta FAC201921602 - Consumidor Final	0.00	2.61	-2,445,588.58
5032	03-06-2019	Factura de venta FAC201921603 - Consumidor Final	0.00	1,962.41	-2,447,550.99
5034	03-06-2019	Factura de venta FAC201921604 - Consumidor Final	0.00	15.65	-2,447,566.64
5036	03-06-2019	Factura de venta FAC201921605 - Consumidor Final	0.00	2.61	-2,447,569.25
			<b>0.00</b>	<b>2,447,569.25</b>	

**Empresa:** CELL-MAS S del R.L.  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
5038	03-06-2019	Factura de venta FAC201921606 - Consumidor Final	0.00	9.13	-2,447,578.38
5040	03-06-2019	Factura de venta FAC201921607 - Consumidor Final	0.00	80.87	-2,447,659.25
5042	03-06-2019	Factura de venta FAC201921608 - Consumidor Final	0.00	3.91	-2,447,663.16
5044	03-06-2019	Factura de venta FAC201921609 - Consumidor Final	0.00	28.04	-2,447,691.20
5046	03-06-2019	Factura de venta FAC201921610 - Consumidor Final	0.00	23.48	-2,447,714.68
5048	03-06-2019	Factura de venta FAC201921611 - Consumidor Final	0.00	11.74	-2,447,726.42
5050	03-06-2019	Factura de venta FAC201921612 - Consumidor Final	0.00	18.26	-2,447,744.68
5052	03-06-2019	Factura de venta FAC201921613 - Consumidor Final	0.00	383.48	-2,448,128.16
5054	03-06-2019	Factura de venta FAC201921614 - Consumidor Final	0.00	9.78	-2,448,137.94
5056	03-06-2019	Factura de venta FAC201921615 - Consumidor Final	0.00	104.35	-2,448,242.29
5058	03-06-2019	Factura de venta FAC201921616 - Consumidor Final	0.00	58.80	-2,448,301.09
5060	03-06-2019	Factura de venta FAC201921617 - Consumidor Final	0.00	9.78	-2,448,310.87
5062	03-06-2019	Factura de venta FAC201921618 - Consumidor Final	0.00	11.74	-2,448,322.61
5064	03-06-2019	Factura de venta FAC201921619 - Consumidor Final	0.00	14.35	-2,448,336.96
5066	03-06-2019	Factura de venta FAC201921620 - Consumidor Final	0.00	14.35	-2,448,351.31
5068	03-06-2019	Factura de venta FAC201921621 - Consumidor Final	0.00	495.66	-2,448,846.97
5070	03-06-2019	Factura de venta FAC201921622 - Consumidor Final	0.00	53.48	-2,448,900.45
5072	03-06-2019	Factura de venta FAC201921623 - Consumidor Final	0.00	14.44	-2,448,914.89
5074	04-06-2019	Factura de venta FAC201942467 - Consumidor Final	0.00	19.57	-2,448,934.46
5076	04-06-2019	Factura de venta FAC201921624 - Consumidor Final	0.00	200.87	-2,449,135.33
5078	04-06-2019	Factura de venta FAC201921625 - Consumidor Final	0.00	112.69	-2,449,248.02
5080	04-06-2019	Factura de venta FAC201942468 - Consumidor Final	0.00	26.09	-2,449,274.11
5082	04-06-2019	Factura de venta FAC201921626 - Gustavo Dias	0.00	438.26	-2,449,712.37
5084	04-06-2019	Factura de venta FAC201921627 - Consumidor Final	0.00	260.97	-2,449,973.34
5086	04-06-2019	Factura de venta FAC201942469 - Consumidor Final	0.00	16.96	-2,449,990.30
5088	04-06-2019	Factura de venta FAC201942470 - Consumidor Final	0.00	31.30	-2,450,021.60
5090	04-06-2019	Factura de venta FAC201921628 - Sonia fuentes	0.00	326.11	-2,450,347.71
5092	04-06-2019	Factura de venta FAC201942471 - Consumidor Final	0.00	6.52	-2,450,354.23
5094	04-06-2019	Factura de venta FAC201921629 - Consumidor Final	0.00	66.52	-2,450,420.75
5096	04-06-2019	Factura de venta FAC201921630 - Consumidor Final	0.00	123.91	-2,450,544.66
5098	04-06-2019	Factura de venta FAC201921631 - Consumidor Final	0.00	104.44	-2,450,649.10
5100	04-06-2019	Factura de venta FAC201921632 - Consumidor Final	0.00	3.26	-2,450,652.36
5102	04-06-2019	Factura de venta FAC201921633 - Consumidor Final	0.00	39.34	-2,450,691.70
5104	04-06-2019	Factura de venta FAC201921634 - Consumidor Final	0.00	1,018.69	-2,451,710.39
5106	04-06-2019	Factura de venta FAC201921635 - Consumidor Final	0.00	26.09	-2,451,736.48
5108	04-06-2019	Factura de venta FAC201921636 - Distribuidora Copaneca	0.00	266.09	-2,452,002.57
5110	04-06-2019	Factura de venta FAC201921637 - Consumidor Final	0.00	400.51	-2,452,403.08
5112	04-06-2019	Factura de venta FAC201921638 - Consumidor Final	0.00	16.96	-2,452,420.04
5114	04-06-2019	Factura de venta FAC201921639 - Consumidor Final	0.00	93.91	-2,452,513.95
5116	04-06-2019	Factura de venta FAC201921640 - Consumidor Final	0.00	24.78	-2,452,538.73
5118	04-06-2019	Factura de venta FAC201921641 - Consumidor Final	0.00	15.65	-2,452,554.38
5120	04-06-2019	Factura de venta FAC201921642 - Consumidor Final	0.00	18.26	-2,452,572.64
5122	04-06-2019	Factura de venta FAC201921643 - Consumidor Final	0.00	30.12	-2,452,602.76
5124	04-06-2019	Factura de venta FAC201921644 - Consumidor Final	0.00	31.30	-2,452,634.06
5126	04-06-2019	Factura de venta FAC201921645 - Consumidor Final	0.00	322.44	-2,452,956.50
5128	04-06-2019	Factura de venta FAC201921646 - Consumidor Final	0.00	54.78	-2,453,011.28
5130	04-06-2019	Factura de venta FAC201921647 - Consumidor Final	0.00	99.24	-2,453,110.52
5132	04-06-2019	Factura de venta FAC201942472 - RUBEN DARIO ESPINOZA GOMEZ	0.00	210.10	-2,453,320.62
5134	04-06-2019	Factura de venta FAC201921648 - Consumidor Final	0.00	6.52	-2,453,327.14
			<b>0.00</b>	<b>2,453,327.14</b>	

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5136	04-06-2019	Factura de venta FAC201921649 - Consumidor Final	0.00	50.87	-2,453,378.01
5138	04-06-2019	Factura de venta FAC201921650 - Consumidor Final	0.00	52.23	-2,453,430.24
5140	04-06-2019	Factura de venta FAC201921651 - Consumidor Final	0.00	1,429.64	-2,454,859.88
5142	04-06-2019	Factura de venta FAC201921652 - Consumidor Final	0.00	9.13	-2,454,869.01
5144	04-06-2019	Factura de venta FAC201921653 - Consumidor Final	0.00	53.59	-2,454,922.60
5146	04-06-2019	Factura de venta FAC201921654 - Consumidor Final	0.00	24.77	-2,454,947.37
5148	04-06-2019	Factura de venta FAC201921655 - Consumidor Final	0.00	31.30	-2,454,978.67
5150	04-06-2019	Factura de venta FAC201921656 - Consumidor Final	0.00	32.61	-2,455,011.28
5152	04-06-2019	Factura de venta FAC201921657 - Consumidor Final	0.00	5.28	-2,455,016.56
5154	04-06-2019	Factura de venta FAC201921658 - Consumidor Final	0.00	65.22	-2,455,081.78
5156	04-06-2019	Factura de venta FAC201921659 - Consumidor Final	0.00	9.13	-2,455,090.91
5158	04-06-2019	Factura de venta FAC201921660 - Consumidor Final	0.00	13.04	-2,455,103.95
5160	04-06-2019	Factura de venta FAC201921661 - Consumidor Final	0.00	4.56	-2,455,108.51
5162	04-06-2019	Factura de venta FAC201921662 - Consumidor Final	0.00	32.72	-2,455,141.23
5164	04-06-2019	Factura de venta FAC201921663 - Consumidor Final	0.00	90.00	-2,455,231.23
5166	04-06-2019	Factura de venta FAC201921664 - Consumidor Final	0.00	13.04	-2,455,244.27
5168	04-06-2019	Factura de venta FAC201921665 - Consumidor Final	0.00	39.13	-2,455,283.40
5170	04-06-2019	Factura de venta FAC201921666 - Consumidor Final	0.00	3.91	-2,455,287.31
5172	05-06-2019	Factura de venta FAC201921667 - Consumidor Final	0.00	41.74	-2,455,329.05
5174	05-06-2019	Factura de venta FAC201921668 - Consumidor Final	0.00	62.61	-2,455,391.66
5176	05-06-2019	Factura de venta FAC201921669 - Consumidor Final	0.00	208.70	-2,455,600.36
5178	05-06-2019	Factura de venta FAC201921670 - Consumidor Final	0.00	204.78	-2,455,805.14
5180	05-06-2019	Factura de venta FAC201921671 - Consumidor Final	0.00	71.75	-2,455,876.89
5182	05-06-2019	Factura de venta FAC201921672 - Consumidor Final	0.00	9.13	-2,455,886.02
5184	05-06-2019	Factura de venta FAC201921673 - Consumidor Final	0.00	9.78	-2,455,895.80
5186	05-06-2019	Factura de venta FAC201921674 - Consumidor Final	0.00	16.96	-2,455,912.76
5188	05-06-2019	Factura de venta FAC201921675 - Consumidor Final	0.00	5.22	-2,455,917.98
5190	05-06-2019	Factura de venta FAC201921676 - Consumidor Final	0.00	21.52	-2,455,939.50
5192	05-06-2019	Factura de venta FAC201921677 - Consumidor Final	0.00	6.52	-2,455,946.02
5194	05-06-2019	Factura de venta FAC201921678 - Consumidor Final	0.00	365.42	-2,456,311.44
5196	05-06-2019	Factura de venta FAC201921679 - Consumidor Final	0.00	7.83	-2,456,319.27
5198	05-06-2019	Factura de venta FAC201942473 - Consumidor Final	0.00	24.84	-2,456,344.11
5200	05-06-2019	Factura de venta FAC201921680 - Consumidor Final	0.00	96.52	-2,456,440.63
5202	05-06-2019	Factura de venta FAC201942474 - Consumidor Final	0.00	26.09	-2,456,466.72
5204	05-06-2019	Factura de venta FAC201921681 - Consumidor Final	0.00	33.26	-2,456,499.98
5206	05-06-2019	Factura de venta FAC201942475 - Consumidor Final	0.00	10.51	-2,456,510.49
5208	05-06-2019	Factura de venta FAC201921682 - Consumidor Final	0.00	223.83	-2,456,734.32
5210	05-06-2019	Factura de venta FAC201942476 - Consumidor Final	0.00	19.56	-2,456,753.88
5212	05-06-2019	Factura de venta FAC201942477 - Consumidor Final	0.00	11.74	-2,456,765.62
5214	05-06-2019	Factura de venta FAC201921683 - Consumidor Final	0.00	596.09	-2,457,361.71
5216	05-06-2019	Factura de venta FAC201921684 - Consumidor Final	0.00	22.17	-2,457,383.88
5218	05-06-2019	Factura de venta FAC201921685 - Consumidor Final	0.00	19.56	-2,457,403.44
5220	05-06-2019	Factura de venta FAC201921686 - Consumidor Final	0.00	366.52	-2,457,769.96
5222	05-06-2019	Factura de venta FAC201921687 - Consumidor Final	0.00	22.17	-2,457,792.13
5224	05-06-2019	Factura de venta FAC201921688 - Consumidor Final	0.00	50.90	-2,457,843.03
5226	05-06-2019	Factura de venta FAC201921689 - Consumidor Final	0.00	217.96	-2,458,060.99
5228	05-06-2019	Factura de venta FAC201921690 - Consumidor Final	0.00	45.65	-2,458,106.64
5230	05-06-2019	Factura de venta FAC201921691 - Consumidor Final	0.00	28.75	-2,458,135.39
5232	05-06-2019	Factura de venta FAC201942478 - Consumidor Final	0.00	15.65	-2,458,151.04
			<b>0.00</b>	<b>2,458,151.04</b>	

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5234	05-06-2019	Factura de venta FAC201942479 - Consumidor Final	0.00	9.78	-2,458,160.82
5236	05-06-2019	Factura de venta FAC201921692 - Consumidor Final	0.00	33.26	-2,458,194.08
5238	05-06-2019	Factura de venta FAC201942480 - Consumidor Final	0.00	65.19	-2,458,259.27
5240	05-06-2019	Factura de venta FAC201921693 - Consumidor Final	0.00	1.98	-2,458,261.25
5242	05-06-2019	Factura de venta FAC201942481 - Consumidor Final	0.00	24.78	-2,458,286.03
5244	05-06-2019	Factura de venta FAC201921694 - Consumidor Final	0.00	31.30	-2,458,317.33
5246	05-06-2019	Factura de venta FAC201942482 - Consumidor Final	0.00	31.40	-2,458,348.73
5248	06-06-2019	Factura de venta FAC201921695 - Consumidor Final	0.00	32.61	-2,458,381.34
5250	06-06-2019	Factura de venta FAC201921696 - Consumidor Final	0.00	7.83	-2,458,389.17
5252	06-06-2019	Factura de venta FAC201921697 - Consumidor Final	0.00	53.48	-2,458,442.65
5254	06-06-2019	Factura de venta FAC201921698 - Consumidor Final	0.00	58.70	-2,458,501.35
5256	06-06-2019	Factura de venta FAC201921699 - Consumidor Final	0.00	28.57	-2,458,529.92
5258	06-06-2019	Factura de venta FAC201921700 - Distribuidora Copaneca	0.00	164.35	-2,458,694.27
5260	06-06-2019	Factura de venta FAC201921701 - Consumidor Final	0.00	4.56	-2,458,698.83
5262	06-06-2019	Factura de venta FAC201921702 - Consumidor Final	0.00	31.30	-2,458,730.13
5264	06-06-2019	Factura de venta FAC201921703 - Consumidor Final	0.00	13.04	-2,458,743.17
5266	06-06-2019	Factura de venta FAC201921704 - Consumidor Final	0.00	7.83	-2,458,751.00
5268	06-06-2019	Factura de venta FAC201921705 - Consumidor Final	0.00	87.89	-2,458,838.89
5270	06-06-2019	Factura de venta FAC201921706 - Consumidor Final	0.00	208.78	-2,459,047.67
5272	06-06-2019	Factura de venta FAC201921707 - Consumidor Final	0.00	6.52	-2,459,054.19
5274	06-06-2019	Factura de venta FAC201921708 - Consumidor Final	0.00	15.65	-2,459,069.84
5276	06-06-2019	Factura de venta FAC201921709 - Consumidor Final	0.00	41.74	-2,459,111.58
5278	06-06-2019	Factura de venta FAC201921710 - Consumidor Final	0.00	68.48	-2,459,180.06
5280	06-06-2019	Factura de venta FAC201921711 - Consumidor Final	0.00	39.13	-2,459,219.19
5282	06-06-2019	Factura de venta FAC201921712 - Consumidor Final	0.00	15.65	-2,459,234.84
5284	06-06-2019	Factura de venta FAC201942483 - Consumidor Final	0.00	24.78	-2,459,259.62
5286	06-06-2019	Factura de venta FAC201942484 - Consumidor Final	0.00	3.26	-2,459,262.88
5288	06-06-2019	Factura de venta FAC201942485 - Consumidor Final	0.00	469.57	-2,459,732.45
5290	06-06-2019	Factura de venta FAC201921713 - Consumidor Final	0.00	16.96	-2,459,749.41
5292	06-06-2019	Factura de venta FAC201942486 - Consumidor Final	0.00	13.04	-2,459,762.45
5294	06-06-2019	Factura de venta FAC201921714 - Consumidor Final	0.00	35.24	-2,459,797.69
5296	06-06-2019	Factura de venta FAC201942487 - Consumidor Final	0.00	9.78	-2,459,807.47
5298	06-06-2019	Factura de venta FAC201921715 - Consumidor Final	0.00	205.43	-2,460,012.90
5300	06-06-2019	Factura de venta FAC201921716 - Consumidor Final	0.00	253.04	-2,460,265.94
5302	06-06-2019	Factura de venta FAC201921717 - Consumidor Final	0.00	149.97	-2,460,415.91
5304	06-06-2019	Factura de venta FAC201921718 - Consumidor Final	0.00	13.04	-2,460,428.95
5306	06-06-2019	Factura de venta FAC201921719 - Consumidor Final	0.00	15.65	-2,460,444.60
5308	06-06-2019	Factura de venta FAC201921720 - Consumidor Final	0.00	65.22	-2,460,509.82
5310	06-06-2019	Factura de venta FAC201921721 - Consumidor Final	0.00	16.96	-2,460,526.78
5312	06-06-2019	Factura de venta FAC201921722 - Consumidor Final	0.00	67.83	-2,460,594.61
5314	06-06-2019	Factura de venta FAC201921723 - Consumidor Final	0.00	21.52	-2,460,616.13
5316	06-06-2019	Factura de venta FAC201921724 - Consumidor Final	0.00	112.17	-2,460,728.30
5318	07-06-2019	Factura de venta FAC201921725 - Consumidor Final	0.00	40.44	-2,460,768.74
5320	07-06-2019	Factura de venta FAC201921726 - Consumidor Final	0.00	181.30	-2,460,950.04
5322	07-06-2019	Factura de venta FAC201921727 - Consumidor Final	0.00	20.87	-2,460,970.91
5324	07-06-2019	Factura de venta FAC201921728 - Consumidor Final	0.00	125.22	-2,461,096.13
5326	07-06-2019	Factura de venta FAC201921729 - Consumidor Final	0.00	39.08	-2,461,135.21
5328	07-06-2019	Factura de venta FAC201921730 - Consumidor Final	0.00	208.70	-2,461,343.91
5330	07-06-2019	Factura de venta FAC201921731 - Consumidor Final	0.00	18.26	-2,461,362.17
			<b>0.00</b>	<b>2,461,362.17</b>	

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5332	07-06-2019	Factura de venta FAC201921732 - Distribuidora Copaneca	0.00	125.22	-2,461,487.39
5334	07-06-2019	Factura de venta FAC201921733 - Consumidor Final	0.00	9.13	-2,461,496.52
5336	07-06-2019	Factura de venta FAC201921734 - Consumidor Final	0.00	65.22	-2,461,561.74
5338	07-06-2019	Factura de venta FAC201921735 - Consumidor Final	0.00	22.83	-2,461,584.57
5340	07-06-2019	Factura de venta FAC201921736 - Consumidor Final	0.00	16.96	-2,461,601.53
5342	07-06-2019	Factura de venta FAC201921737 - Consumidor Final	0.00	198.26	-2,461,799.79
5344	07-06-2019	Factura de venta FAC201921738 - Consumidor Final	0.00	58.70	-2,461,858.49
5346	07-06-2019	Factura de venta FAC201921739 - Consumidor Final	0.00	39.24	-2,461,897.73
5348	07-06-2019	Factura de venta FAC201942488 - Consumidor Final	0.00	15.65	-2,461,913.38
5350	07-06-2019	Factura de venta FAC201942489 - Consumidor Final	0.00	53.54	-2,461,966.92
5352	07-06-2019	Factura de venta FAC201942490 - Consumidor Final	0.00	48.33	-2,462,015.25
5354	07-06-2019	Factura de venta FAC201921740 - Consumidor Final	0.00	214.57	-2,462,229.82
5356	07-06-2019	Factura de venta FAC201921741 - Consumidor Final	0.00	18.26	-2,462,248.08
5358	07-06-2019	Factura de venta FAC201942491 - Consumidor Final	0.00	13.15	-2,462,261.23
5360	07-06-2019	Factura de venta FAC201921742 - Consumidor Final	0.00	3.91	-2,462,265.14
5362	07-06-2019	Factura de venta FAC201921743 - Consumidor Final	0.00	369.13	-2,462,634.27
5364	07-06-2019	Factura de venta FAC201921744 - Consumidor Final	0.00	125.93	-2,462,760.20
5366	07-06-2019	Factura de venta FAC201921745 - Kevin Johel	0.00	560.87	-2,463,321.07
5368	07-06-2019	Factura de venta FAC201921746 - Consumidor Final	0.00	49.60	-2,463,370.67
5370	07-06-2019	Factura de venta FAC201921747 - Consumidor Final	0.00	24.79	-2,463,395.46
5372	07-06-2019	Factura de venta FAC201921748 - Consumidor Final	0.00	3.91	-2,463,399.37
5374	07-06-2019	Factura de venta FAC201942492 - Consumidor Final	0.00	22.19	-2,463,421.56
5376	07-06-2019	Factura de venta FAC201942493 - Consumidor Final	0.00	32.64	-2,463,454.20
5378	07-06-2019	Factura de venta FAC201921749 - Consumidor Final	0.00	41.74	-2,463,495.94
5380	07-06-2019	Factura de venta FAC201921750 - Consumidor Final	0.00	93.91	-2,463,589.85
5382	07-06-2019	Factura de venta FAC201921751 - Consumidor Final	0.00	339.13	-2,463,928.98
5384	07-06-2019	Factura de venta FAC201921752 - Consumidor Final	0.00	176.09	-2,464,105.07
5386	07-06-2019	Factura de venta FAC201921753 - Distribuidora Copaneca	0.00	313.04	-2,464,418.11
5388	07-06-2019	Factura de venta FAC201942494 - Consumidor Final	0.00	6.52	-2,464,424.63
5390	07-06-2019	Factura de venta FAC201921754 - Consumidor Final	0.00	31.31	-2,464,455.94
5392	07-06-2019	Factura de venta FAC201921755 - Consumidor Final	0.00	13.04	-2,464,468.98
5394	07-06-2019	Factura de venta FAC201921756 - Consumidor Final	0.00	55.50	-2,464,524.48
5396	07-06-2019	Factura de venta FAC201921757 - Consumidor Final	0.00	45.78	-2,464,570.26
5398	07-06-2019	Factura de venta FAC201921758 - Consumidor Final	0.00	9.13	-2,464,579.39
5400	08-06-2019	Factura de venta FAC201921759 - Consumidor Final	0.00	9.13	-2,464,588.52
5402	08-06-2019	Factura de venta FAC201921760 - Consumidor Final	0.00	20.87	-2,464,609.39
5404	08-06-2019	Factura de venta FAC201921761 - Consumidor Final	0.00	62.61	-2,464,672.00
5406	08-06-2019	Factura de venta FAC201921762 - Consumidor Final	0.00	385.16	-2,465,057.16
5408	08-06-2019	Factura de venta FAC201921763 - Consumidor Final	0.00	29.35	-2,465,086.51
5410	08-06-2019	Factura de venta FAC201921764 - Consumidor Final	0.00	125.22	-2,465,211.73
5412	08-06-2019	Factura de venta FAC201942495 - Consumidor Final	0.00	32.04	-2,465,243.77
5414	08-06-2019	Factura de venta FAC201942496 - Consumidor Final	0.00	19.57	-2,465,263.34
5416	08-06-2019	Factura de venta FAC201921765 - Consumidor Final	0.00	95.87	-2,465,359.21
5418	08-06-2019	Factura de venta FAC201921766 - Consumidor Final	0.00	43.04	-2,465,402.25
5420	08-06-2019	Factura de venta FAC201921767 - Edith Hernandez	0.00	2,028.98	-2,467,431.23
5422	08-06-2019	Factura de venta FAC201921768 - Consumidor Final	0.00	31.30	-2,467,462.53
5424	08-06-2019	Factura de venta FAC201921769 - Consumidor Final	0.00	26.09	-2,467,488.62
5426	08-06-2019	Factura de venta FAC201921770 - Glenda Arita	0.00	572.41	-2,468,061.03
5428	08-06-2019	Factura de venta FAC201921771 - Consumidor Final	0.00	9.14	-2,468,070.17
			<b>0.00</b>	<b>2,468,070.17</b>	

**Empresa:** CELL-MAS S del R.L.  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
5430	08-06-2019	Factura de venta FAC201921772 - Consumidor Final	0.00	2.61	-2,468,072.78
5432	08-06-2019	Factura de venta FAC201921773 - Consumidor Final	0.00	32.61	-2,468,105.39
5434	08-06-2019	Factura de venta FAC201942497 - Consumidor Final	0.00	7.83	-2,468,113.22
5436	08-06-2019	Factura de venta FAC201921774 - Consumidor Final	0.00	65.88	-2,468,179.10
5438	08-06-2019	Factura de venta FAC201942498 - Consumidor Final	0.00	19.57	-2,468,198.67
5440	08-06-2019	Factura de venta FAC201921775 - Consumidor Final	0.00	142.96	-2,468,341.63
5442	08-06-2019	Factura de venta FAC201921776 - Consumidor Final	0.00	20.87	-2,468,362.50
5444	08-06-2019	Factura de venta FAC201942499 - Consumidor Final	0.00	45.65	-2,468,408.15
5446	08-06-2019	Factura de venta FAC201921777 - Consumidor Final	0.00	13.04	-2,468,421.19
5448	08-06-2019	Factura de venta FAC201942500 - Consumidor Final	0.00	104.36	-2,468,525.55
5450	08-06-2019	Factura de venta FAC201921778 - Consumidor Final	0.00	40.51	-2,468,566.06
5452	08-06-2019	Factura de venta FAC201921779 - Consumidor Final	0.00	45.65	-2,468,611.71
5454	08-06-2019	Factura de venta FAC201921780 - Consumidor Final	0.00	0.91	-2,468,612.62
5456	08-06-2019	Factura de venta FAC201921781 - Consumidor Final	0.00	28.70	-2,468,641.32
5458	08-06-2019	Factura de venta FAC201921782 - Consumidor Final	0.00	201.75	-2,468,843.07
5460	08-06-2019	Factura de venta FAC201921783 - Consumidor Final	0.00	39.08	-2,468,882.15
5462	08-06-2019	Factura de venta FAC201921784 - Consumidor Final	0.00	20.93	-2,468,903.08
5464	08-06-2019	Factura de venta FAC201921785 - Consumidor Final	0.00	1,532.61	-2,470,435.69
5466	08-06-2019	Factura de venta FAC201921786 - Consumidor Final	0.00	32.63	-2,470,468.32
5468	08-06-2019	Factura de venta FAC201921787 - Consumidor Final	0.00	37.83	-2,470,506.15
5470	08-06-2019	Factura de venta FAC201921788 - Consumidor Final	0.00	53.74	-2,470,559.89
5472	08-06-2019	Factura de venta FAC201921789 - Consumidor Final	0.00	12.91	-2,470,572.80
5476	08-06-2019	Factura de venta FAC201921791 - Consumidor Final	0.00	32.63	-2,470,605.43
5478	08-06-2019	Factura de venta FAC201921792 - Consumidor Final	0.00	73.04	-2,470,678.47
5480	08-06-2019	Factura de venta FAC201921790 - Consumidor Final	0.00	45.65	-2,470,724.12
5482	08-06-2019	Factura de venta FAC201921793 - Consumidor Final	0.00	20.90	-2,470,745.02
5484	10-06-2019	Factura de venta FAC201921794 - Consumidor Final	0.00	58.70	-2,470,803.72
5486	10-06-2019	Factura de venta FAC201921795 - Consumidor Final	0.00	45.65	-2,470,849.37
5488	10-06-2019	Factura de venta FAC201921796 - Consumidor Final	0.00	31.30	-2,470,880.67
5490	10-06-2019	Factura de venta FAC201921797 - Consumidor Final	0.00	40.30	-2,470,920.97
5492	10-06-2019	Factura de venta FAC201921798 - Consumidor Final	0.00	60.00	-2,470,980.97
5494	10-06-2019	Factura de venta FAC201921799 - Consumidor Final	0.00	52.17	-2,471,033.14
5496	10-06-2019	Factura de venta FAC201921800 - Consumidor Final	0.00	9.78	-2,471,042.92
5498	10-06-2019	Factura de venta FAC201921801 - Consumidor Final	0.00	41.78	-2,471,084.70
5500	10-06-2019	Factura de venta FAC201921802 - Consumidor Final	0.00	36.52	-2,471,121.22
5502	10-06-2019	Factura de venta FAC201921803 - Consumidor Final	0.00	58.70	-2,471,179.92
5504	10-06-2019	Factura de venta FAC201921804 - Consumidor Final	0.00	7.83	-2,471,187.75
5506	10-06-2019	Factura de venta FAC201921805 - Delmys Perez	0.00	247.84	-2,471,435.59
5508	10-06-2019	Factura de venta FAC201921806 - Consumidor Final	0.00	62.61	-2,471,498.20
5510	10-06-2019	Factura de venta FAC201952501 - Consumidor Final	0.00	53.48	-2,471,551.68
5512	10-06-2019	Factura de venta FAC201921807 - Consumidor Final	0.00	62.61	-2,471,614.29
5514	10-06-2019	Factura de venta FAC201921808 - Consumidor Final	0.00	6.52	-2,471,620.81
5516	10-06-2019	Factura de venta FAC201921809 - Consumidor Final	0.00	23.48	-2,471,644.29
5518	10-06-2019	Factura de venta FAC201921810 - Consumidor Final	0.00	62.61	-2,471,706.90
5520	10-06-2019	Factura de venta FAC201921811 - Consumidor Final	0.00	183.91	-2,471,890.81
5522	10-06-2019	Factura de venta FAC201921812 - Distribuidora Copaneca	0.00	156.52	-2,472,047.33
5524	10-06-2019	Factura de venta FAC201921813 - Consumidor Final	0.00	106.96	-2,472,154.29
5526	10-06-2019	Factura de venta FAC201921814 - Consumidor Final	0.00	56.09	-2,472,210.38
5528	10-06-2019	Factura de venta FAC201952502 - Consumidor Final	0.00	6.57	-2,472,216.95
			<b>0.00</b>	<b>2,472,216.95</b>	



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5530	10-06-2019	Factura de venta FAC201952503 - Consumidor Final	0.00	81.52	-2,472,298.47
5532	10-06-2019	Factura de venta FAC201921815 - Consumidor Final	0.00	62.56	-2,472,361.03
5534	10-06-2019	Factura de venta FAC201952504 - Consumidor Final	0.00	93.13	-2,472,454.16
5536	10-06-2019	Factura de venta FAC201921816 - Consumidor Final	0.00	125.22	-2,472,579.38
5538	10-06-2019	Factura de venta FAC201952505 - Consumidor Final	0.00	78.34	-2,472,657.72
5540	10-06-2019	Factura de venta FAC201921817 - Consumidor Final	0.00	125.22	-2,472,782.94
5542	11-06-2019	Factura de venta FAC201921818 - Consumidor Final	0.00	243.91	-2,473,026.85
5544	11-06-2019	Factura de venta FAC201921819 - Consumidor Final	0.00	10.44	-2,473,037.29
5546	11-06-2019	Factura de venta FAC201921820 - Consumidor Final	0.00	267.59	-2,473,304.88
5548	11-06-2019	Factura de venta FAC201921821 - Consumidor Final	0.00	156.52	-2,473,461.40
5550	11-06-2019	Factura de venta FAC201921822 - Consumidor Final	0.00	140.87	-2,473,602.27
5552	11-06-2019	Factura de venta FAC201952506 - Consumidor Final	0.00	9.13	-2,473,611.40
5554	11-06-2019	Factura de venta FAC201921823 - Consumidor Final	0.00	20.87	-2,473,632.27
5556	11-06-2019	Factura de venta FAC201921824 - Consumidor Final	0.00	44.35	-2,473,676.62
5558	11-06-2019	Factura de venta FAC201921825 - Consumidor Final	0.00	75.65	-2,473,752.27
5560	11-06-2019	Factura de venta FAC201921826 - Consumidor Final	0.00	189.78	-2,473,942.05
5562	11-06-2019	Factura de venta FAC201921827 - Consumidor Final	0.00	563.48	-2,474,505.53
5564	11-06-2019	Factura de venta FAC201921828 - Consumidor Final	0.00	15.65	-2,474,521.18
5566	11-06-2019	Factura de venta FAC201921829 - Consumidor Final	0.00	9.13	-2,474,530.31
5568	11-06-2019	Factura de venta FAC201921830 - Consumidor Final	0.00	22.87	-2,474,553.18
5570	11-06-2019	Factura de venta FAC201952507 - Consumidor Final	0.00	52.17	-2,474,605.35
5572	11-06-2019	Factura de venta FAC201921831 - Consumidor Final	0.00	117.39	-2,474,722.74
5574	11-06-2019	Factura de venta FAC201921832 - Consumidor Final	0.00	22.26	-2,474,745.00
5576	11-06-2019	Factura de venta FAC201921833 - Consumidor Final	0.00	23.48	-2,474,768.48
5578	11-06-2019	Factura de venta FAC201921834 - Consumidor Final	0.00	7.17	-2,474,775.65
5580	11-06-2019	Factura de venta FAC201952508 - Consumidor Final	0.00	19.56	-2,474,795.21
5582	11-06-2019	Factura de venta FAC201921835 - Consumidor Final	0.00	38.61	-2,474,833.82
5584	11-06-2019	Factura de venta FAC201921836 - Consumidor Final	0.00	28.02	-2,474,861.84
5586	11-06-2019	Factura de venta FAC201921837 - Consumidor Final	0.00	28.70	-2,474,890.54
5588	11-06-2019	Factura de venta FAC201952509 - Consumidor Final	0.00	35.22	-2,474,925.76
5590	11-06-2019	Factura de venta FAC201921838 - Consumidor Final	0.00	6.52	-2,474,932.28
5592	11-06-2019	Factura de venta FAC201921839 - Consumidor Final	0.00	16.30	-2,474,948.58
5594	11-06-2019	Factura de venta FAC201952510 - Consumidor Final	0.00	13.15	-2,474,961.73
5596	11-06-2019	Factura de venta FAC201921840 - Consumidor Final	0.00	3.91	-2,474,965.64
5598	11-06-2019	Factura de venta FAC201921841 - Consumidor Final	0.00	30.00	-2,474,995.64
5600	11-06-2019	Factura de venta FAC201921842 - Consumidor Final	0.00	26.09	-2,475,021.73
5602	11-06-2019	Factura de venta FAC201952511 - Consumidor Final	0.00	10.44	-2,475,032.17
5604	11-06-2019	Factura de venta FAC201921843 - Consumidor Final	0.00	215.87	-2,475,248.04
5606	11-06-2019	Factura de venta FAC201921844 - Consumidor Final	0.00	219.13	-2,475,467.17
5608	11-06-2019	Factura de venta FAC201921845 - Consumidor Final	0.00	185.87	-2,475,653.04
5610	12-06-2019	Factura de venta FAC201921846 - Consumidor Final	0.00	10.44	-2,475,663.48
5612	12-06-2019	Factura de venta FAC201921847 - Consumidor Final	0.00	32.61	-2,475,696.09
5614	12-06-2019	Factura de venta FAC201921848 - Consumidor Final	0.00	344.35	-2,476,040.44
5616	12-06-2019	Factura de venta FAC201921849 - Distribuidora Copaneca	0.00	328.70	-2,476,369.14
5618	12-06-2019	Factura de venta FAC201952512 - Consumidor Final	0.00	10.43	-2,476,379.57
5620	12-06-2019	Factura de venta FAC201952513 - Consumidor Final	0.00	13.04	-2,476,392.61
5622	12-06-2019	Factura de venta FAC201952514 - Consumidor Final	0.00	9.13	-2,476,401.74
5624	12-06-2019	Factura de venta FAC201952515 - Consumidor Final	0.00	15.65	-2,476,417.39
5626	12-06-2019	Factura de venta FAC201921850 - Consumidor Final	0.00	2.61	-2,476,420.00
			<b>0.00</b>	<b>2,476,420.00</b>	

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5628	12-06-2019	Factura de venta FAC201952516 - Consumidor Final	0.00	9.78	-2,476,429.78
5630	12-06-2019	Factura de venta FAC201952517 - Consumidor Final	0.00	61.96	-2,476,491.74
5632	12-06-2019	Factura de venta FAC201921851 - Consumidor Final	0.00	11.74	-2,476,503.48
5634	12-06-2019	Factura de venta FAC201921852 - Consumidor Final	0.00	3.91	-2,476,507.39
5636	12-06-2019	Factura de venta FAC201921853 - Consumidor Final	0.00	49.57	-2,476,556.96
5638	12-06-2019	Factura de venta FAC201921854 - celfa	0.00	23.48	-2,476,580.44
5640	12-06-2019	Factura de venta FAC201921855 - Consumidor Final	0.00	1,095.65	-2,477,676.09
5642	12-06-2019	Factura de venta FAC201921856 - Consumidor Final	0.00	24.78	-2,477,700.87
5644	12-06-2019	Factura de venta FAC201921857 - Consumidor Final	0.00	93.91	-2,477,794.78
5646	12-06-2019	Factura de venta FAC201921858 - Consumidor Final	0.00	23.49	-2,477,818.27
5648	12-06-2019	Factura de venta FAC201921859 - Consumidor Final	0.00	22.17	-2,477,840.44
5650	12-06-2019	Factura de venta FAC201921860 - Consumidor Final	0.00	39.13	-2,477,879.57
5652	12-06-2019	Factura de venta FAC201952518 - Consumidor Final	0.00	13.04	-2,477,892.61
5654	12-06-2019	Factura de venta FAC201921861 - Consumidor Final	0.00	59.35	-2,477,951.96
5656	12-06-2019	Factura de venta FAC201952519 - Consumidor Final	0.00	7.83	-2,477,959.79
5658	12-06-2019	Factura de venta FAC201921862 - Consumidor Final	0.00	69.13	-2,478,028.92
5660	12-06-2019	Factura de venta FAC201921863 - Consumidor Final	0.00	3.91	-2,478,032.83
5662	12-06-2019	Factura de venta FAC201921864 - Consumidor Final	0.00	21.52	-2,478,054.35
5664	12-06-2019	Factura de venta FAC201921865 - Consumidor Final	0.00	2.61	-2,478,056.96
5666	12-06-2019	Factura de venta FAC201921866 - Consumidor Final	0.00	20.61	-2,478,077.57
5668	12-06-2019	Factura de venta FAC201921867 - Consumidor Final	0.00	199.57	-2,478,277.14
5670	12-06-2019	Factura de venta FAC201921868 - Consumidor Final	0.00	14.35	-2,478,291.49
5672	12-06-2019	Factura de venta FAC201952520 - Consumidor Final	0.00	18.27	-2,478,309.76
5674	13-06-2019	Factura de venta FAC201952521 - Consumidor Final	0.00	13.76	-2,478,323.52
5676	13-06-2019	Factura de venta FAC201952522 - Consumidor Final	0.00	27.39	-2,478,350.91
5678	13-06-2019	Factura de venta FAC201952523 - Consumidor Final	0.00	43.04	-2,478,393.95
5680	13-06-2019	Factura de venta FAC201952524 - Consumidor Final	0.00	2.61	-2,478,396.56
5682	13-06-2019	Factura de venta FAC201952525 - Consumidor Final	0.00	31.30	-2,478,427.86
5684	13-06-2019	Factura de venta FAC201921869 - Consumidor Final	0.00	20.93	-2,478,448.79
5686	13-06-2019	Factura de venta FAC201952526 - Consumidor Final	0.00	9.13	-2,478,457.92
5688	13-06-2019	Factura de venta FAC201952527 - Consumidor Final	0.00	3.26	-2,478,461.18
5690	13-06-2019	Factura de venta FAC201921870 - Consumidor Final	0.00	39.13	-2,478,500.31
5692	13-06-2019	Factura de venta FAC201921871 - Consumidor Final	0.00	52.83	-2,478,553.14
5694	13-06-2019	Factura de venta FAC201921872 - Consumidor Final	0.00	7.83	-2,478,560.97
5696	13-06-2019	Factura de venta FAC201921873 - Consumidor Final	0.00	3.26	-2,478,564.23
5698	13-06-2019	Factura de venta FAC201921874 - Consumidor Final	0.00	58.56	-2,478,622.79
5700	13-06-2019	Factura de venta FAC201921875 - Consumidor Final	0.00	54.78	-2,478,677.57
5702	13-06-2019	Factura de venta FAC201921876 - Consumidor Final	0.00	19.57	-2,478,697.14
5704	13-06-2019	Factura de venta FAC201921877 - Consumidor Final	0.00	644.35	-2,479,341.49
5706	13-06-2019	Factura de venta FAC201952528 - Consumidor Final	0.00	19.49	-2,479,360.98
5708	13-06-2019	Factura de venta FAC201952529 - Consumidor Final	0.00	9.13	-2,479,370.11
5710	13-06-2019	Factura de venta FAC201921878 - Consumidor Final	0.00	31.30	-2,479,401.41
5712	13-06-2019	Factura de venta FAC201921879 - Consumidor Final	0.00	26.09	-2,479,427.50
5714	13-06-2019	Factura de venta FAC201921880 - Consumidor Final	0.00	78.26	-2,479,505.76
5716	13-06-2019	Factura de venta FAC201921881 - Consumidor Final	0.00	39.13	-2,479,544.89
5718	13-06-2019	Factura de venta FAC201921882 - Consumidor Final	0.00	328.70	-2,479,873.59
5720	13-06-2019	Factura de venta FAC201921883 - Consumidor Final	0.00	23.48	-2,479,897.07
5722	13-06-2019	Factura de venta FAC201921884 - Consumidor Final	0.00	18.26	-2,479,915.33
5724	13-06-2019	Factura de venta FAC201921885 - Consumidor Final	0.00	183.91	-2,480,099.24
			<b>0.00</b>	<b>2,480,099.24</b>	

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5726	13-06-2019	Factura de venta FAC201921886 - Consumidor Final	0.00	4.57	-2,480,103.81
5728	13-06-2019	Factura de venta FAC201921887 - Consumidor Final	0.00	11.74	-2,480,115.55
5730	13-06-2019	Factura de venta FAC201921888 - Consumidor Final	0.00	376.99	-2,480,492.54
5732	13-06-2019	Factura de venta FAC201952530 - Consumidor Final	0.00	15.65	-2,480,508.19
5734	13-06-2019	Factura de venta FAC201921889 - Consumidor Final	0.00	5.22	-2,480,513.41
5736	13-06-2019	Factura de venta FAC201921890 - Consumidor Final	0.00	495.69	-2,481,009.10
5738	13-06-2019	Factura de venta FAC201952531 - Consumidor Final	0.00	9.16	-2,481,018.26
5740	13-06-2019	Factura de venta FAC201921891 - Consumidor Final	0.00	9.13	-2,481,027.39
5742	13-06-2019	Factura de venta FAC201921892 - Consumidor Final	0.00	39.13	-2,481,066.52
5744	13-06-2019	Factura de venta FAC201921893 - Consumidor Final	0.00	62.61	-2,481,129.13
5746	13-06-2019	Factura de venta FAC201921894 - Consumidor Final	0.00	6.52	-2,481,135.65
5748	13-06-2019	Factura de venta FAC201921895 - Consumidor Final	0.00	43.04	-2,481,178.69
5750	13-06-2019	Factura de venta FAC201921896 - Consumidor Final	0.00	13.04	-2,481,191.73
5752	14-06-2019	Factura de venta FAC201921897 - Consumidor Final	0.00	58.70	-2,481,250.43
5754	14-06-2019	Factura de venta FAC201952532 - Consumidor Final	0.00	19.57	-2,481,270.00
5756	14-06-2019	Factura de venta FAC201921898 - Consumidor Final	0.00	62.61	-2,481,332.61
5758	14-06-2019	Factura de venta FAC201921899 - Consumidor Final	0.00	50.87	-2,481,383.48
5760	14-06-2019	Factura de venta FAC201921900 - Consumidor Final	0.00	67.70	-2,481,451.18
5762	14-06-2019	Factura de venta FAC201952533 - Consumidor Final	0.00	9.13	-2,481,460.31
5764	14-06-2019	Factura de venta FAC201952534 - Consumidor Final	0.00	45.65	-2,481,505.96
5766	14-06-2019	Factura de venta FAC201921901 - Consumidor Final	0.00	20.87	-2,481,526.83
5768	14-06-2019	Factura de venta FAC201921902 - Consumidor Final	0.00	17.61	-2,481,544.44
5770	14-06-2019	Factura de venta FAC201952535 - Consumidor Final	0.00	9.13	-2,481,553.57
5772	14-06-2019	Factura de venta FAC201921903 - Consumidor Final	0.00	32.71	-2,481,586.28
5774	14-06-2019	Factura de venta FAC201921904 - Consumidor Final	0.00	11.74	-2,481,598.02
5776	14-06-2019	Factura de venta FAC201921905 - Consumidor Final	0.00	13.04	-2,481,611.06
5778	14-06-2019	Factura de venta FAC201952536 - Consumidor Final	0.00	70.50	-2,481,681.56
5780	14-06-2019	Factura de venta FAC201921906 - Consumidor Final	0.00	1,336.83	-2,483,018.39
5782	14-06-2019	Factura de venta FAC201921907 - Consumidor Final	0.00	19.57	-2,483,037.96
5784	14-06-2019	Factura de venta FAC201952537 - Consumidor Final	0.00	9.13	-2,483,047.09
5786	14-06-2019	Factura de venta FAC201921908 - Consumidor Final	0.00	163.96	-2,483,211.05
5788	14-06-2019	Factura de venta FAC201952538 - Consumidor Final	0.00	11.09	-2,483,222.14
5790	14-06-2019	Factura de venta FAC201921909 - Consumidor Final	0.00	54.78	-2,483,276.92
5792	14-06-2019	Factura de venta FAC201921910 - Consumidor Final	0.00	14.35	-2,483,291.27
5794	14-06-2019	Factura de venta FAC201921911 - Consumidor Final	0.00	13.04	-2,483,304.31
5796	14-06-2019	Factura de venta FAC201921912 - Consumidor Final	0.00	31.30	-2,483,335.61
5798	14-06-2019	Factura de venta FAC201921913 - Consumidor Final	0.00	560.98	-2,483,896.59
5800	14-06-2019	Factura de venta FAC201921914 - Consumidor Final	0.00	57.39	-2,483,953.98
5802	14-06-2019	Factura de venta FAC201921915 - Consumidor Final	0.00	502.16	-2,484,456.14
5804	14-06-2019	Factura de venta FAC201921916 - Consumidor Final	0.00	3.26	-2,484,459.40
5806	14-06-2019	Factura de venta FAC201952539 - Consumidor Final	0.00	32.61	-2,484,492.01
5808	14-06-2019	Factura de venta FAC201921917 - Consumidor Final	0.00	23.48	-2,484,515.49
5810	14-06-2019	Factura de venta FAC201921918 - Consumidor Final	0.00	7.83	-2,484,523.32
5812	14-06-2019	Factura de venta FAC201921919 - Consumidor Final	0.00	117.39	-2,484,640.71
5814	14-06-2019	Factura de venta FAC201952540 - Consumidor Final	0.00	54.78	-2,484,695.49
5816	14-06-2019	Factura de venta FAC201952541 - Consumidor Final	0.00	62.60	-2,484,758.09
5818	14-06-2019	Factura de venta FAC201921920 - Consumidor Final	0.00	1,787.19	-2,486,545.28
5820	14-06-2019	Factura de venta FAC201921921 - Consumidor Final	0.00	52.30	-2,486,597.58
5822	14-06-2019	Factura de venta FAC201921922 - Consumidor Final	0.00	1,612.86	-2,488,210.44
			<b>0.00</b>	<b>2,488,210.44</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
5824	14-06-2019	Factura de venta FAC201921923 - Consumidor Final	0.00	2,126.59	-2,490,337.03
5826	14-06-2019	Factura de venta FAC201921924 - Consumidor Final	0.00	15.77	-2,490,352.80
5828	15-06-2019	Factura de venta FAC201921925 - Consumidor Final	0.00	5.25	-2,490,358.05
5830	15-06-2019	Factura de venta FAC201921926 - Consumidor Final	0.00	135.00	-2,490,493.05
5832	15-06-2019	Factura de venta FAC201921927 - Consumidor Final	0.00	69.13	-2,490,562.18
5834	15-06-2019	Factura de venta FAC201921928 - Consumidor Final	0.00	31.31	-2,490,593.49
5836	15-06-2019	Factura de venta FAC201921929 - Consumidor Final	0.00	136.96	-2,490,730.45
5838	15-06-2019	Factura de venta FAC201921930 - Consumidor Final	0.00	15.65	-2,490,746.10
5840	15-06-2019	Factura de venta FAC201921931 - Consumidor Final	0.00	28.70	-2,490,774.80
5842	15-06-2019	Factura de venta FAC201921932 - Consumidor Final	0.00	62.61	-2,490,837.41
5844	15-06-2019	Factura de venta FAC201921933 - Consumidor Final	0.00	26.09	-2,490,863.50
5846	15-06-2019	Factura de venta FAC201921934 - Consumidor Final	0.00	146.09	-2,491,009.59
5848	15-06-2019	Factura de venta FAC201921935 - Consumidor Final	0.00	11.74	-2,491,021.33
5850	15-06-2019	Factura de venta FAC201921936 - Consumidor Final	0.00	57.39	-2,491,078.72
5852	15-06-2019	Factura de venta FAC201921937 - Consumidor Final	0.00	147.39	-2,491,226.11
5854	15-06-2019	Factura de venta FAC201921938 - Consumidor Final	0.00	156.52	-2,491,382.63
5856	15-06-2019	Factura de venta FAC201921939 - Consumidor Final	0.00	81.02	-2,491,463.65
5858	15-06-2019	Factura de venta FAC201921940 - Consumidor Final	0.00	26.09	-2,491,489.74
5860	15-06-2019	Factura de venta FAC201921941 - Consumidor Final	0.00	39.13	-2,491,528.87
5862	15-06-2019	Factura de venta FAC201952542 - Consumidor Final	0.00	13.04	-2,491,541.91
5864	15-06-2019	Factura de venta FAC201952543 - Consumidor Final	0.00	10.44	-2,491,552.35
5866	15-06-2019	Factura de venta FAC201921942 - Consumidor Final	0.00	67.92	-2,491,620.27
5868	15-06-2019	Factura de venta FAC201921943 - Consumidor Final	0.00	2.61	-2,491,622.88
5870	15-06-2019	Factura de venta FAC201921944 - Consumidor Final	0.00	58.70	-2,491,681.58
5872	15-06-2019	Factura de venta FAC201952544 - Consumidor Final	0.00	46.37	-2,491,727.95
5874	15-06-2019	Factura de venta FAC201921945 - Consumidor Final	0.00	62.61	-2,491,790.56
5876	15-06-2019	Factura de venta FAC201952545 - Consumidor Final	0.00	16.96	-2,491,807.52
5878	15-06-2019	Factura de venta FAC201921946 - Consumidor Final	0.00	13.04	-2,491,820.56
5880	15-06-2019	Factura de venta FAC201921947 - Consumidor Final	0.00	21.52	-2,491,842.08
5882	15-06-2019	Factura de venta FAC201921948 - Consumidor Final	0.00	219.13	-2,492,061.21
5884	15-06-2019	Factura de venta FAC201921949 - Consumidor Final	0.00	39.13	-2,492,100.34
5886	15-06-2019	Factura de venta FAC201921950 - Consumidor Final	0.00	35.22	-2,492,135.56
5888	15-06-2019	Factura de venta FAC201921951 - Consumidor Final	0.00	23.48	-2,492,159.04
5890	15-06-2019	Factura de venta FAC201921952 - Consumidor Final	0.00	33.91	-2,492,192.95
5892	15-06-2019	Factura de venta FAC201952546 - Consumidor Final	0.00	6.52	-2,492,199.47
5894	15-06-2019	Factura de venta FAC201952547 - Consumidor Final	0.00	35.22	-2,492,234.69
5896	15-06-2019	Factura de venta FAC201921953 - Consumidor Final	0.00	39.13	-2,492,273.82
5898	15-06-2019	Factura de venta FAC201952548 - Consumidor Final	0.00	30.00	-2,492,303.82
5900	15-06-2019	Factura de venta FAC201921954 - Consumidor Final	0.00	58.70	-2,492,362.52
5902	15-06-2019	Factura de venta FAC201921955 - Consumidor Final	0.00	69.13	-2,492,431.65
5904	17-06-2019	Factura de venta FAC201952549 - Consumidor Final	0.00	32.61	-2,492,464.26
5906	17-06-2019	Factura de venta FAC201921956 - Consumidor Final	0.00	371.63	-2,492,835.89
5908	17-06-2019	Factura de venta FAC201921957 - Consumidor Final	0.00	13.06	-2,492,848.95
5910	17-06-2019	Factura de venta FAC201921958 - Consumidor Final	0.00	146.09	-2,492,995.04
5912	17-06-2019	Factura de venta FAC201921959 - Consumidor Final	0.00	53.48	-2,493,048.52
5914	17-06-2019	Factura de venta FAC201921960 - Consumidor Final	0.00	4.57	-2,493,053.09
5916	17-06-2019	Factura de venta FAC201921961 - Consumidor Final	0.00	109.57	-2,493,162.66
5918	17-06-2019	Factura de venta FAC201921962 - Consumidor Final	0.00	62.61	-2,493,225.27
5920	17-06-2019	Factura de venta FAC201921963 - Consumidor Final	0.00	15.65	-2,493,240.92
			<b>0.00</b>	<b>2,493,240.92</b>	

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5922	17-06-2019	Factura de venta FAC201921964 - Consumidor Final	0.00	86.09	-2,493,327.01
5924	17-06-2019	Factura de venta FAC201921965 - Consumidor Final	0.00	43.06	-2,493,370.07
5926	17-06-2019	Factura de venta FAC201921966 - Consumidor Final	0.00	84.78	-2,493,454.85
5928	17-06-2019	Factura de venta FAC201921967 - Consumidor Final	0.00	7.83	-2,493,462.68
5930	17-06-2019	Factura de venta FAC201921968 - Consumidor Final	0.00	93.91	-2,493,556.59
5932	17-06-2019	Factura de venta FAC201952550 - Consumidor Final	0.00	9.78	-2,493,566.37
5934	17-06-2019	Factura de venta FAC201921969 - Evelia Chinchilla Caceres	0.00	579.13	-2,494,145.50
5936	17-06-2019	Factura de venta FAC201921970 - Consumidor Final	0.00	54.78	-2,494,200.28
5938	17-06-2019	Factura de venta FAC201921971 - Consumidor Final	0.00	82.17	-2,494,282.45
5940	17-06-2019	Factura de venta FAC201921972 - Consumidor Final	0.00	49.56	-2,494,332.01
5942	17-06-2019	Factura de venta FAC201921973 - Consumidor Final	0.00	13.15	-2,494,345.16
5944	17-06-2019	Factura de venta FAC201952551 - Consumidor Final	0.00	30.00	-2,494,375.16
5946	17-06-2019	Factura de venta FAC201921974 - Consumidor Final	0.00	316.96	-2,494,692.12
5948	17-06-2019	Factura de venta FAC201921975 - Consumidor Final	0.00	9.13	-2,494,701.25
5950	17-06-2019	Factura de venta FAC201921976 - Consumidor Final	0.00	13.04	-2,494,714.29
5952	17-06-2019	Factura de venta FAC201952552 - Consumidor Final	0.00	43.04	-2,494,757.33
5954	17-06-2019	Factura de venta FAC201921977 - Consumidor Final	0.00	122.61	-2,494,879.94
5956	17-06-2019	Factura de venta FAC201921978 - Consumidor Final	0.00	15.65	-2,494,895.59
5958	17-06-2019	Factura de venta FAC201921979 - Consumidor Final	0.00	11.74	-2,494,907.33
5960	17-06-2019	Factura de venta FAC201921980 - Consumidor Final	0.00	391.30	-2,495,298.63
5962	17-06-2019	Factura de venta FAC201921981 - Consumidor Final	0.00	63.91	-2,495,362.54
5964	17-06-2019	Factura de venta FAC201921982 - Consumidor Final	0.00	18.26	-2,495,380.80
5966	17-06-2019	Factura de venta FAC201952553 - Consumidor Final	0.00	62.61	-2,495,443.41
5968	17-06-2019	Factura de venta FAC201921983 - Consumidor Final	0.00	576.52	-2,496,019.93
5970	17-06-2019	Factura de venta FAC201921984 - Consumidor Final	0.00	78.26	-2,496,098.19
5974	18-06-2019	Factura de venta FAC201921985 - Consumidor Final	0.00	244.57	-2,496,342.76
5976	18-06-2019	Factura de venta FAC201952555 - Consumidor Final	0.00	9.13	-2,496,351.89
5978	18-06-2019	Factura de venta FAC201921986 - Consumidor Final	0.00	34.57	-2,496,386.46
5980	18-06-2019	Factura de venta FAC201952556 - Consumidor Final	0.00	9.13	-2,496,395.59
5982	18-06-2019	Factura de venta FAC201921987 - Consumidor Final	0.00	3.26	-2,496,398.85
5984	18-06-2019	Factura de venta FAC201921988 - Consumidor Final	0.00	3.91	-2,496,402.76
5986	18-06-2019	Factura de venta FAC201921989 - Consumidor Final	0.00	27.39	-2,496,430.15
5988	18-06-2019	Factura de venta FAC201952557 - Consumidor Final	0.00	7.83	-2,496,437.98
5990	18-06-2019	Factura de venta FAC201921990 - Consumidor Final	0.00	473.48	-2,496,911.46
5992	18-06-2019	Factura de venta FAC201921991 - Consumidor Final	0.00	93.26	-2,497,004.72
5994	18-06-2019	Factura de venta FAC201921992 - Consumidor Final	0.00	10.44	-2,497,015.16
5996	18-06-2019	Factura de venta FAC201952558 - Consumidor Final	0.00	26.09	-2,497,041.25
6000	18-06-2019	Factura de venta FAC201952560 - Consumidor Final	0.00	30.00	-2,497,071.25
6002	18-06-2019	Factura de venta FAC201921993 - Consumidor Final	0.00	40.43	-2,497,111.68
6004	18-06-2019	Factura de venta FAC201921994 - Consumidor Final	0.00	79.57	-2,497,191.25
6006	18-06-2019	Factura de venta FAC201921995 - Consumidor Final	0.00	31.30	-2,497,222.55
6008	18-06-2019	Factura de venta FAC201952561 - Consumidor Final	0.00	8.48	-2,497,231.03
6010	18-06-2019	Factura de venta FAC201921996 - Consumidor Final	0.00	37.83	-2,497,268.86
6012	18-06-2019	Factura de venta FAC201921997 - Consumidor Final	0.00	4.56	-2,497,273.42
6014	18-06-2019	Factura de venta FAC201921998 - Consumidor Final	0.00	69.13	-2,497,342.55
6016	18-06-2019	Factura de venta FAC201921999 - Consumidor Final	0.00	43.04	-2,497,385.59
6018	18-06-2019	Factura de venta FAC201922000 - Consumidor Final	0.00	20.87	-2,497,406.46
6020	18-06-2019	Factura de venta FAC201922001 - Consumidor Final	0.00	62.61	-2,497,469.07
6022	18-06-2019	Factura de venta FAC201922002 - Consumidor Final	0.00	6.52	-2,497,475.59
			<b>0.00</b>	<b>2,497,475.59</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
6024	18-06-2019	Factura de venta FAC201922003 - Consumidor Final	0.00	45.65	-2,497,521.24
6026	18-06-2019	Factura de venta FAC201952562 - Consumidor Final	0.00	19.56	-2,497,540.80
6028	18-06-2019	Factura de venta FAC201922004 - Consumidor Final	0.00	23.48	-2,497,564.28
6030	18-06-2019	Factura de venta FAC201922005 - Consumidor Final	0.00	14.35	-2,497,578.63
6032	18-06-2019	Factura de venta FAC201952563 - Consumidor Final	0.00	16.96	-2,497,595.59
6034	18-06-2019	Factura de venta FAC201922006 - Consumidor Final	0.00	19.57	-2,497,615.16
6036	18-06-2019	Factura de venta FAC201922007 - Consumidor Final	0.00	9.13	-2,497,624.29
6038	18-06-2019	Factura de venta FAC201922008 - Consumidor Final	0.00	103.04	-2,497,727.33
6040	18-06-2019	Factura de venta FAC201922009 - Consumidor Final	0.00	109.57	-2,497,836.90
6042	18-06-2019	Factura de venta FAC201922010 - Consumidor Final	0.00	67.18	-2,497,904.08
6044	18-06-2019	Factura de venta FAC201922011 - Consumidor Final	0.00	60.00	-2,497,964.08
6046	18-06-2019	Factura de venta FAC201952554 - Consumidor Final	0.00	15.05	-2,497,979.13
6048	18-06-2019	Factura de venta FAC201922012 - Consumidor Final	0.00	217.17	-2,498,196.30
6050	18-06-2019	Factura de venta FAC201922013 - Consumidor Final	0.00	6.52	-2,498,202.82
6052	18-06-2019	Factura de venta FAC201952559 - Consumidor Final	0.00	43.04	-2,498,245.86
6054	19-06-2019	Factura de venta FAC201952564 - Consumidor Final	0.00	19.56	-2,498,265.42
6056	19-06-2019	Factura de venta FAC201922014 - Consumidor Final	0.00	2.61	-2,498,268.03
6058	19-06-2019	Factura de venta FAC201922015 - Consumidor Final	0.00	91.95	-2,498,359.98
6060	19-06-2019	Factura de venta FAC201922016 - Consumidor Final	0.00	5.22	-2,498,365.20
6062	19-06-2019	Factura de venta FAC201952565 - Consumidor Final	0.00	23.48	-2,498,388.68
6064	19-06-2019	Factura de venta FAC201922017 - Consumidor Final	0.00	26.09	-2,498,414.77
6066	19-06-2019	Factura de venta FAC201922018 - Consumidor Final	0.00	125.22	-2,498,539.99
6068	19-06-2019	Factura de venta FAC201952566 - Consumidor Final	0.00	17.07	-2,498,557.06
6070	19-06-2019	Factura de venta FAC201922019 - Consumidor Final	0.00	5.22	-2,498,562.28
6072	19-06-2019	Factura de venta FAC201922020 - Consumidor Final	0.00	88.70	-2,498,650.98
6074	19-06-2019	Factura de venta FAC201922021 - Consumidor Final	0.00	8.48	-2,498,659.46
6076	19-06-2019	Factura de venta FAC201922022 - Consumidor Final	0.00	73.04	-2,498,732.50
6078	19-06-2019	Factura de venta FAC201922023 - Consumidor Final	0.00	11.74	-2,498,744.24
6080	19-06-2019	Factura de venta FAC201922024 - Consumidor Final	0.00	3.91	-2,498,748.15
6082	19-06-2019	Factura de venta FAC201952567 - Consumidor Final	0.00	13.04	-2,498,761.19
6084	19-06-2019	Factura de venta FAC201922025 - Consumidor Final	0.00	93.91	-2,498,855.10
6086	19-06-2019	Factura de venta FAC201922026 - Consumidor Final	0.00	16.96	-2,498,872.06
6088	19-06-2019	Factura de venta FAC201922027 - Consumidor Final	0.00	10.43	-2,498,882.49
6090	19-06-2019	Factura de venta FAC201922028 - Consumidor Final	0.00	26.09	-2,498,908.58
6092	19-06-2019	Factura de venta FAC201922029 - Consumidor Final	0.00	23.48	-2,498,932.06
6094	19-06-2019	Factura de venta FAC201922030 - Consumidor Final	0.00	125.22	-2,499,057.28
6096	19-06-2019	Factura de venta FAC201922031 - Consumidor Final	0.00	193.73	-2,499,251.01
6098	19-06-2019	Factura de venta FAC201922032 - Consumidor Final	0.00	18.31	-2,499,269.32
6100	19-06-2019	Factura de venta FAC201922033 - Consumidor Final	0.00	10.44	-2,499,279.76
6102	19-06-2019	Factura de venta FAC201922034 - Consumidor Final	0.00	7.83	-2,499,287.59
6104	19-06-2019	Factura de venta FAC201952568 - Consumidor Final	0.00	125.22	-2,499,412.81
6106	19-06-2019	Factura de venta FAC201922035 - Consumidor Final	0.00	28.70	-2,499,441.51
6108	19-06-2019	Factura de venta FAC201922036 - Consumidor Final	0.00	234.78	-2,499,676.29
6110	19-06-2019	Factura de venta FAC201922037 - Consumidor Final	0.00	78.26	-2,499,754.55
6112	19-06-2019	Factura de venta FAC201922038 - Consumidor Final	0.00	59.48	-2,499,814.03
6114	19-06-2019	Factura de venta FAC201922039 - Consumidor Final	0.00	6.52	-2,499,820.55
6116	19-06-2019	Factura de venta FAC201922040 - Consumidor Final	0.00	215.22	-2,500,035.77
6118	19-06-2019	Factura de venta FAC201922041 - Consumidor Final	0.00	5.22	-2,500,040.99
6120	19-06-2019	Factura de venta FAC201922042 - Consumidor Final	0.00	7.83	-2,500,048.82
			<b>0.00</b>	<b>2,500,048.82</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
6122	19-06-2019	Factura de venta FAC201922043 - Consumidor Final	0.00	3.91	-2,500,052.73
6124	19-06-2019	Factura de venta FAC201922044 - Consumidor Final	0.00	43.04	-2,500,095.77
6126	20-06-2019	Factura de venta FAC201922045 - Consumidor Final	0.00	44.35	-2,500,140.12
6128	20-06-2019	Factura de venta FAC201922046 - Consumidor Final	0.00	33.91	-2,500,174.03
6130	20-06-2019	Factura de venta FAC201922047 - Consumidor Final	0.00	2.61	-2,500,176.64
6132	20-06-2019	Factura de venta FAC201922048 - Consumidor Final	0.00	13.15	-2,500,189.79
6134	20-06-2019	Factura de venta FAC201922049 - Consumidor Final	0.00	443.52	-2,500,633.31
6136	20-06-2019	Factura de venta FAC201922050 - Consumidor Final	0.00	54.79	-2,500,688.10
6138	20-06-2019	Factura de venta FAC201922051 - Consumidor Final	0.00	32.61	-2,500,720.71
6140	20-06-2019	Factura de venta FAC201922052 - Consumidor Final	0.00	2.35	-2,500,723.06
6142	20-06-2019	Factura de venta FAC201922053 - Consumidor Final	0.00	16.96	-2,500,740.02
6144	20-06-2019	Factura de venta FAC201922054 - Consumidor Final	0.00	32.02	-2,500,772.04
6146	20-06-2019	Factura de venta FAC201922055 - Consumidor Final	0.00	17.02	-2,500,789.06
6148	20-06-2019	Factura de venta FAC201922056 - Consumidor Final	0.00	13.15	-2,500,802.21
6150	20-06-2019	Factura de venta FAC201922057 - Consumidor Final	0.00	11.74	-2,500,813.95
6152	20-06-2019	Factura de venta FAC201952569 - Consumidor Final	0.00	13.04	-2,500,826.99
6154	20-06-2019	Factura de venta FAC201922058 - Consumidor Final	0.00	11.74	-2,500,838.73
6156	20-06-2019	Factura de venta FAC201922059 - Consumidor Final	0.00	57.39	-2,500,896.12
6158	20-06-2019	Factura de venta FAC201922060 - Consumidor Final	0.00	11.09	-2,500,907.21
6160	20-06-2019	Factura de venta FAC201922061 - Mairon Santos	0.00	534.78	-2,501,441.99
6162	20-06-2019	Factura de venta FAC201922062 - Consumidor Final	0.00	32.61	-2,501,474.60
6164	20-06-2019	Factura de venta FAC201922063 - Consumidor Final	0.00	14.43	-2,501,489.03
6166	20-06-2019	Factura de venta FAC201922064 - Consumidor Final	0.00	43.04	-2,501,532.07
6168	20-06-2019	Factura de venta FAC201922065 - Consumidor Final	0.00	11.74	-2,501,543.81
6170	20-06-2019	Factura de venta FAC201922066 - Consumidor Final	0.00	20.87	-2,501,564.68
6172	20-06-2019	Factura de venta FAC201922067 - Consumidor Final	0.00	13.06	-2,501,577.74
6174	20-06-2019	Factura de venta FAC201922068 - Consumidor Final	0.00	52.28	-2,501,630.02
6176	20-06-2019	Factura de venta FAC201922069 - Consumidor Final	0.00	45.65	-2,501,675.67
6178	20-06-2019	Factura de venta FAC201952570 - CELICA LILI CHINCHILLA VENTU	0.00	233.61	-2,501,909.28
6180	20-06-2019	Factura de venta FAC201922070 - Consumidor Final	0.00	13.04	-2,501,922.32
6182	20-06-2019	Factura de venta FAC201922071 - Consumidor Final	0.00	26.74	-2,501,949.06
6184	20-06-2019	Factura de venta FAC201922072 - Consumidor Final	0.00	30.65	-2,501,979.71
6186	20-06-2019	Factura de venta FAC201922073 - Consumidor Final	0.00	10.44	-2,501,990.15
6188	20-06-2019	Factura de venta FAC201922074 - Consumidor Final	0.00	26.74	-2,502,016.89
6190	20-06-2019	Factura de venta FAC201922075 - Consumidor Final	0.00	41.74	-2,502,058.63
6192	20-06-2019	Factura de venta FAC201922076 - Consumidor Final	0.00	31.30	-2,502,089.93
6194	20-06-2019	Factura de venta FAC201922077 - Consumidor Final	0.00	208.70	-2,502,298.63
6196	20-06-2019	Factura de venta FAC201922078 - Consumidor Final	0.00	17.61	-2,502,316.24
6198	20-06-2019	Factura de venta FAC201922079 - Consumidor Final	0.00	187.83	-2,502,504.07
6200	20-06-2019	Factura de venta FAC201922080 - Consumidor Final	0.00	466.96	-2,502,971.03
6202	20-06-2019	Factura de venta FAC201952571 - Consumidor Final	0.00	36.52	-2,503,007.55
6204	20-06-2019	Factura de venta FAC201922081 - Consumidor Final	0.00	103.04	-2,503,110.59
6206	20-06-2019	Factura de venta FAC201922082 - Consumidor Final	0.00	68.48	-2,503,179.07
6208	20-06-2019	Factura de venta FAC201922083 - Consumidor Final	0.00	133.16	-2,503,312.23
6210	20-06-2019	Factura de venta FAC201952572 - Consumidor Final	0.00	32.61	-2,503,344.84
6212	21-06-2019	Factura de venta FAC201922084 - Consumidor Final	0.00	62.61	-2,503,407.45
6214	21-06-2019	Factura de venta FAC201922085 - Consumidor Final	0.00	5.22	-2,503,412.67
6216	21-06-2019	Factura de venta FAC201952573 - Consumidor Final	0.00	6.52	-2,503,419.19
6218	21-06-2019	Factura de venta FAC201952574 - Consumidor Final	0.00	45.65	-2,503,464.84
			<b>0.00</b>	<b>2,503,464.84</b>	

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6220	21-06-2019	Factura de venta FAC201952575 - Consumidor Final	0.00	47.61	-2,503,512.45
6222	21-06-2019	Factura de venta FAC201922086 - Consumidor Final	0.00	45.65	-2,503,558.10
6224	21-06-2019	Factura de venta FAC201922087 - Consumidor Final	0.00	24.78	-2,503,582.88
6226	21-06-2019	Factura de venta FAC201922088 - Consumidor Final	0.00	50.94	-2,503,633.82
6228	21-06-2019	Factura de venta FAC201922089 - Consumidor Final	0.00	26.09	-2,503,659.91
6232	21-06-2019	Factura de venta FAC201922091 - Consumidor Final	0.00	117.39	-2,503,777.30
6234	21-06-2019	Factura de venta FAC201922092 - Consumidor Final	0.00	11.75	-2,503,789.05
6236	21-06-2019	Factura de venta FAC201922093 - Consumidor Final	0.00	13.10	-2,503,802.15
6238	21-06-2019	Factura de venta FAC201922094 - Consumidor Final	0.00	125.22	-2,503,927.37
6240	21-06-2019	Factura de venta FAC201922090 - Consumidor Final	0.00	41.74	-2,503,969.11
6242	21-06-2019	Factura de venta FAC201922095 - Consumidor Final	0.00	86.09	-2,504,055.20
6244	21-06-2019	Factura de venta FAC201922096 - Consumidor Final	0.00	32.61	-2,504,087.81
6246	21-06-2019	Factura de venta FAC201952576 - Consumidor Final	0.00	15.65	-2,504,103.46
6248	21-06-2019	Factura de venta FAC201952577 - Consumidor Final	0.00	117.41	-2,504,220.87
6250	21-06-2019	Factura de venta FAC201952578 - Consumidor Final	0.00	15.65	-2,504,236.52
6252	21-06-2019	Factura de venta FAC201952579 - Consumidor Final	0.00	39.24	-2,504,275.76
6254	21-06-2019	Factura de venta FAC201922097 - Consumidor Final	0.00	11.74	-2,504,287.50
6256	21-06-2019	Factura de venta FAC201922098 - Consumidor Final	0.00	130.41	-2,504,417.91
6258	21-06-2019	Factura de venta FAC201922099 - Consumidor Final	0.00	10.43	-2,504,428.34
6260	21-06-2019	Factura de venta FAC201922100 - Consumidor Final	0.00	2.61	-2,504,430.95
6262	21-06-2019	Factura de venta FAC201922101 - Consumidor Final	0.00	13.04	-2,504,443.99
6264	21-06-2019	Factura de venta FAC201922102 - Consumidor Final	0.00	626.09	-2,505,070.08
6266	21-06-2019	Factura de venta FAC201922103 - Consumidor Final	0.00	125.22	-2,505,195.30
6268	21-06-2019	Factura de venta FAC201922104 - Consumidor Final	0.00	65.22	-2,505,260.52
6270	21-06-2019	Factura de venta FAC201922105 - Consumidor Final	0.00	19.56	-2,505,280.08
6272	21-06-2019	Factura de venta FAC201922106 - Consumidor Final	0.00	3.91	-2,505,283.99
6274	21-06-2019	Factura de venta FAC201922107 - Consumidor Final	0.00	31.30	-2,505,315.29
6276	21-06-2019	Factura de venta FAC201922108 - Consumidor Final	0.00	6.52	-2,505,321.81
6278	21-06-2019	Factura de venta FAC201922109 - Consumidor Final	0.00	13.15	-2,505,334.96
6280	21-06-2019	Factura de venta FAC201922110 - Consumidor Final	0.00	613.04	-2,505,948.00
6282	21-06-2019	Factura de venta FAC201922111 - Consumidor Final	0.00	356.09	-2,506,304.09
6284	21-06-2019	Factura de venta FAC201922112 - Consumidor Final	0.00	375.65	-2,506,679.74
6286	21-06-2019	Factura de venta FAC201922113 - Consumidor Final	0.00	75.00	-2,506,754.74
6288	21-06-2019	Factura de venta FAC201922114 - Vidal Cartagena	0.00	228.30	-2,506,983.04
6290	21-06-2019	Factura de venta FAC201922115 - Consumidor Final	0.00	72.39	-2,507,055.43
6292	21-06-2019	Factura de venta FAC201922116 - Consumidor Final	0.00	19.67	-2,507,075.10
6294	21-06-2019	Factura de venta FAC201922117 - Consumidor Final	0.00	18.35	-2,507,093.45
6296	21-06-2019	Factura de venta FAC201952580 - Consumidor Final	0.00	13.06	-2,507,106.51
6298	21-06-2019	Factura de venta FAC201922118 - Consumidor Final	0.00	4.57	-2,507,111.08
6300	21-06-2019	Factura de venta FAC201952581 - Consumidor Final	0.00	13.06	-2,507,124.14
6302	21-06-2019	Factura de venta FAC201922119 - Consumidor Final	0.00	13.15	-2,507,137.29
6304	22-06-2019	Factura de venta FAC201922120 - Consumidor Final	0.00	13.15	-2,507,150.44
6306	22-06-2019	Factura de venta FAC201952582 - Consumidor Final	0.00	45.68	-2,507,196.12
6308	22-06-2019	Factura de venta FAC201922121 - Consumidor Final	0.00	27.39	-2,507,223.51
6310	22-06-2019	Factura de venta FAC201922122 - Consumidor Final	0.00	34.17	-2,507,257.68
6312	22-06-2019	Factura de venta FAC201922123 - Consumidor Final	0.00	35.22	-2,507,292.90
6314	22-06-2019	Factura de venta FAC201922124 - Consumidor Final	0.00	172.83	-2,507,465.73
6316	22-06-2019	Factura de venta FAC201922125 - Consumidor Final	0.00	3,317.65	-2,510,783.38
6318	22-06-2019	Factura de venta FAC201922126 - Consumidor Final	0.00	9.13	-2,510,792.51
			<b>0.00</b>	<b>2,510,792.51</b>	



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6320	22-06-2019	Factura de venta FAC201922127 - Consumidor Final	0.00	13.04	-2,510,805.55
6322	22-06-2019	Factura de venta FAC201922128 - Consumidor Final	0.00	31.31	-2,510,836.86
6324	22-06-2019	Factura de venta FAC201922129 - Consumidor Final	0.00	254.35	-2,511,091.21
6326	22-06-2019	Factura de venta FAC201922130 - Consumidor Final	0.00	31.30	-2,511,122.51
6328	22-06-2019	Factura de venta FAC201952583 - Consumidor Final	0.00	23.48	-2,511,145.99
6330	22-06-2019	Factura de venta FAC201922131 - Consumidor Final	0.00	7.83	-2,511,153.82
6332	22-06-2019	Factura de venta FAC201922132 - Consumidor Final	0.00	292.24	-2,511,446.06
6334	22-06-2019	Factura de venta FAC201922133 - Consumidor Final	0.00	35.22	-2,511,481.28
6336	22-06-2019	Factura de venta FAC201922134 - Consumidor Final	0.00	327.39	-2,511,808.67
6338	22-06-2019	Factura de venta FAC201922135 - Consumidor Final	0.00	32.61	-2,511,841.28
6340	22-06-2019	Factura de venta FAC201952584 - Consumidor Final	0.00	32.61	-2,511,873.89
6342	22-06-2019	Factura de venta FAC201922136 - Consumidor Final	0.00	4.57	-2,511,878.46
6344	22-06-2019	Factura de venta FAC201922137 - Consumidor Final	0.00	125.22	-2,512,003.68
6346	22-06-2019	Factura de venta FAC201952585 - Consumidor Final	0.00	45.65	-2,512,049.33
6348	22-06-2019	Factura de venta FAC201922138 - Consumidor Final	0.00	23.48	-2,512,072.81
6350	22-06-2019	Factura de venta FAC201922139 - Consumidor Final	0.00	32.61	-2,512,105.42
6352	22-06-2019	Factura de venta FAC201952586 - Consumidor Final	0.00	23.48	-2,512,128.90
6354	22-06-2019	Factura de venta FAC201952587 - Consumidor Final	0.00	54.78	-2,512,183.68
6356	22-06-2019	Factura de venta FAC201952588 - Consumidor Final	0.00	58.70	-2,512,242.38
6358	22-06-2019	Factura de venta FAC201922140 - Consumidor Final	0.00	46.96	-2,512,289.34
6360	22-06-2019	Factura de venta FAC201922141 - Consumidor Final	0.00	66.52	-2,512,355.86
6362	22-06-2019	Factura de venta FAC201922142 - Consumidor Final	0.00	5.22	-2,512,361.08
6364	22-06-2019	Factura de venta FAC201922143 - Consumidor Final	0.00	16.99	-2,512,378.07
6366	22-06-2019	Factura de venta FAC201922144 - Consumidor Final	0.00	23.50	-2,512,401.57
6368	22-06-2019	Factura de venta FAC201922145 - Consumidor Final	0.00	23.48	-2,512,425.05
6370	22-06-2019	Factura de venta FAC201922146 - Consumidor Final	0.00	13.04	-2,512,438.09
6372	22-06-2019	Factura de venta FAC201922147 - Consumidor Final	0.00	13.04	-2,512,451.13
6374	22-06-2019	Factura de venta FAC201922148 - Consumidor Final	0.00	15.65	-2,512,466.78
6376	22-06-2019	Factura de venta FAC201922149 - Consumidor Final	0.00	84.90	-2,512,551.68
6378	22-06-2019	Factura de venta FAC201922150 - Consumidor Final	0.00	352.19	-2,512,903.87
6380	22-06-2019	Factura de venta FAC201922151 - Consumidor Final	0.00	69.78	-2,512,973.65
6382	22-06-2019	Factura de venta FAC201922152 - Consumidor Final	0.00	267.39	-2,513,241.04
6384	22-06-2019	Factura de venta FAC201922153 - Consumidor Final	0.00	39.13	-2,513,280.17
6386	22-06-2019	Factura de venta FAC201952589 - Consumidor Final	0.00	32.71	-2,513,312.88
6388	22-06-2019	Factura de venta FAC201952590 - Consumidor Final	0.00	11.09	-2,513,323.97
6390	22-06-2019	Factura de venta FAC201922154 - Consumidor Final	0.00	64.56	-2,513,388.53
6392	22-06-2019	Factura de venta FAC201922155 - Consumidor Final	0.00	8.48	-2,513,397.01
6394	22-06-2019	Factura de venta FAC201922156 - Consumidor Final	0.00	9.13	-2,513,406.14
6396	22-06-2019	Factura de venta FAC201922157 - Consumidor Final	0.00	7.83	-2,513,413.97
6398	24-06-2019	Factura de venta FAC201922158 - Consumidor Final	0.00	37.94	-2,513,451.91
6400	24-06-2019	Factura de venta FAC201922159 - Consumidor Final	0.00	146.09	-2,513,598.00
6402	24-06-2019	Factura de venta FAC201922160 - Consumidor Final	0.00	9.13	-2,513,607.13
6404	24-06-2019	Factura de venta FAC201922161 - Consumidor Final	0.00	65.35	-2,513,672.48
6406	24-06-2019	Factura de venta FAC201922162 - Consumidor Final	0.00	13.06	-2,513,685.54
6408	24-06-2019	Factura de venta FAC201952591 - Consumidor Final	0.00	99.15	-2,513,784.69
6410	24-06-2019	Factura de venta FAC201952592 - Consumidor Final	0.00	36.52	-2,513,821.21
6412	24-06-2019	Factura de venta FAC201922163 - Consumidor Final	0.00	3.91	-2,513,825.12
6414	24-06-2019	Factura de venta FAC201952593 - Consumidor Final	0.00	52.29	-2,513,877.41
6416	24-06-2019	Factura de venta FAC201922164 - Consumidor Final	0.00	36.52	-2,513,913.93
			<b>0.00</b>	<b>2,513,913.93</b>	

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6418	24-06-2019	Factura de venta FAC201922165 - Consumidor Final	0.00	7.17	-2,513,921.10
6420	24-06-2019	Factura de venta FAC201922166 - Consumidor Final	0.00	49.56	-2,513,970.66
6422	24-06-2019	Factura de venta FAC201922167 - Consumidor Final	0.00	45.65	-2,514,016.31
6424	24-06-2019	Factura de venta FAC201922168 - Consumidor Final	0.00	18.31	-2,514,034.62
6426	24-06-2019	Factura de venta FAC201922169 - Consumidor Final	0.00	26.09	-2,514,060.71
6428	24-06-2019	Factura de venta FAC201922170 - Consumidor Final	0.00	52.17	-2,514,112.88
6430	24-06-2019	Factura de venta FAC201922171 - Consumidor Final	0.00	375.00	-2,514,487.88
6432	24-06-2019	Factura de venta FAC201922172 - Consumidor Final	0.00	125.22	-2,514,613.10
6434	24-06-2019	Factura de venta FAC201922173 - Consumidor Final	0.00	73.04	-2,514,686.14
6436	24-06-2019	Factura de venta FAC201922174 - Consumidor Final	0.00	13.15	-2,514,699.29
6438	24-06-2019	Factura de venta FAC201922175 - Consumidor Final	0.00	11.09	-2,514,710.38
6440	24-06-2019	Factura de venta FAC201922176 - Consumidor Final	0.00	82.17	-2,514,792.55
6442	24-06-2019	Factura de venta FAC201922177 - Consumidor Final	0.00	16.30	-2,514,808.85
6444	24-06-2019	Factura de venta FAC201922178 - Consumidor Final	0.00	4.56	-2,514,813.41
6446	24-06-2019	Factura de venta FAC201922179 - Tania	0.00	133.05	-2,514,946.46
6448	24-06-2019	Factura de venta FAC201922180 - Consumidor Final	0.00	15.77	-2,514,962.23
6450	24-06-2019	Factura de venta FAC201922181 - Consumidor Final	0.00	46.96	-2,515,009.19
6452	24-06-2019	Factura de venta FAC201922182 - Consumidor Final	0.00	15.65	-2,515,024.84
6454	24-06-2019	Factura de venta FAC201922183 - Consumidor Final	0.00	26.09	-2,515,050.93
6456	24-06-2019	Factura de venta FAC201922184 - Consumidor Final	0.00	28.69	-2,515,079.62
6458	24-06-2019	Factura de venta FAC201922185 - Consumidor Final	0.00	161.16	-2,515,240.78
6460	24-06-2019	Factura de venta FAC201922186 - Consumidor Final	0.00	13.08	-2,515,253.86
6462	24-06-2019	Factura de venta FAC201922187 - Consumidor Final	0.00	37.93	-2,515,291.79
6464	24-06-2019	Factura de venta FAC201922188 - Consumidor Final	0.00	15.77	-2,515,307.56
6466	24-06-2019	Factura de venta FAC201922189 - Consumidor Final	0.00	13.04	-2,515,320.60
6468	24-06-2019	Factura de venta FAC201922190 - Consumidor Final	0.00	16.96	-2,515,337.56
6470	24-06-2019	Factura de venta FAC201922191 - Consumidor Final	0.00	7.17	-2,515,344.73
6472	24-06-2019	Factura de venta FAC201922192 - Consumidor Final	0.00	7.83	-2,515,352.56
6474	24-06-2019	Factura de venta FAC201922193 - Consumidor Final	0.00	125.22	-2,515,477.78
6476	24-06-2019	Factura de venta FAC201922194 - Consumidor Final	0.00	13.06	-2,515,490.84
6478	24-06-2019	Factura de venta FAC201922195 - Consumidor Final	0.00	9.13	-2,515,499.97
6480	25-06-2019	Factura de venta FAC201922196 - Consumidor Final	0.00	9.13	-2,515,509.10
6482	25-06-2019	Factura de venta FAC201922197 - Consumidor Final	0.00	19.56	-2,515,528.66
6484	25-06-2019	Factura de venta FAC201922198 - Consumidor Final	0.00	202.24	-2,515,730.90
6486	25-06-2019	Factura de venta FAC201922199 - Consumidor Final	0.00	36.52	-2,515,767.42
6488	25-06-2019	Factura de venta FAC201922200 - Consumidor Final	0.00	28.70	-2,515,796.12
6490	25-06-2019	Factura de venta FAC201922201 - Consumidor Final	0.00	109.04	-2,515,905.16
6492	25-06-2019	Factura de venta FAC201922202 - Consumidor Final	0.00	682.17	-2,516,587.33
6494	25-06-2019	Factura de venta FAC201922203 - Consumidor Final	0.00	15.65	-2,516,602.98
6496	25-06-2019	Factura de venta FAC201922204 - Consumidor Final	0.00	58.04	-2,516,661.02
6498	25-06-2019	Factura de venta FAC201922205 - Consumidor Final	0.00	26.09	-2,516,687.11
6500	25-06-2019	Factura de venta FAC201922206 - Consumidor Final	0.00	17.02	-2,516,704.13
6502	25-06-2019	Factura de venta FAC201922207 - Consumidor Final	0.00	37.83	-2,516,741.96
6504	25-06-2019	Factura de venta FAC201952594 - Consumidor Final	0.00	6.52	-2,516,748.48
6506	25-06-2019	Factura de venta FAC201922208 - Consumidor Final	0.00	586.96	-2,517,335.44
6508	25-06-2019	Factura de venta FAC201922209 - Consumidor Final	0.00	18.26	-2,517,353.70
6510	25-06-2019	Factura de venta FAC201922210 - Consumidor Final	0.00	166.96	-2,517,520.66
6512	25-06-2019	Factura de venta FAC201922211 - Consumidor Final	0.00	26.09	-2,517,546.75
6514	25-06-2019	Factura de venta FAC201922212 - Consumidor Final	0.00	20.87	-2,517,567.62
			<b>0.00</b>	<b>2,517,567.62</b>	

**Empresa:** CELL-MAS S del R.L.  
**Subcuenta:** 2.1.20.1 - IVA 15%  
**Fecha:** 16-02-2021

Asiento	Fecha	Concepto	Debe	Haber	Saldo
6516	25-06-2019	Factura de venta FAC201952595 - Consumidor Final	0.00	11.74	-2,517,579.36
6518	25-06-2019	Factura de venta FAC201922213 - Consumidor Final	0.00	665.21	-2,518,244.57
6520	25-06-2019	Factura de venta FAC201952596 - Consumidor Final	0.00	15.65	-2,518,260.22
6522	25-06-2019	Factura de venta FAC201952597 - Consumidor Final	0.00	17.61	-2,518,277.83
6524	25-06-2019	Factura de venta FAC201922214 - Consumidor Final	0.00	60.00	-2,518,337.83
6526	25-06-2019	Factura de venta FAC201922215 - Consumidor Final	0.00	13.04	-2,518,350.87
6528	25-06-2019	Factura de venta FAC201922216 - Consumidor Final	0.00	7.83	-2,518,358.70
6530	25-06-2019	Factura de venta FAC201922217 - Consumidor Final	0.00	51.52	-2,518,410.22
6532	25-06-2019	Factura de venta FAC201952598 - Consumidor Final	0.00	65.06	-2,518,475.28
6534	25-06-2019	Factura de venta FAC201922218 - Consumidor Final	0.00	411.65	-2,518,886.93
6536	25-06-2019	Factura de venta FAC201922219 - Consumidor Final	0.00	93.91	-2,518,980.84
6538	25-06-2019	Factura de venta FAC201922220 - Consumidor Final	0.00	10.43	-2,518,991.27
6540	25-06-2019	Factura de venta FAC201922221 - Consumidor Final	0.00	15.65	-2,519,006.92
6542	25-06-2019	Factura de venta FAC201922222 - Consumidor Final	0.00	26.09	-2,519,033.01
6544	25-06-2019	Factura de venta FAC201922223 - Consumidor Final	0.00	11.09	-2,519,044.10
6546	25-06-2019	Factura de venta FAC201922224 - Consumidor Final	0.00	10.44	-2,519,054.54
6548	25-06-2019	Factura de venta FAC201922225 - Consumidor Final	0.00	29.35	-2,519,083.89
6550	25-06-2019	Factura de venta FAC201922226 - Consumidor Final	0.00	6.52	-2,519,090.41
6552	25-06-2019	Factura de venta FAC201922227 - Consumidor Final	0.00	156.52	-2,519,246.93
6554	25-06-2019	Factura de venta FAC201922228 - Consumidor Final	0.00	44.35	-2,519,291.28
6556	25-06-2019	Factura de venta FAC201952599 - Consumidor Final	0.00	15.65	-2,519,306.93
6558	26-06-2019	Factura de venta FAC201922229 - Consumidor Final	0.00	61.96	-2,519,368.89
6560	26-06-2019	Factura de venta FAC201952600 - Consumidor Final	0.00	33.26	-2,519,402.15
6562	26-06-2019	Factura de venta FAC201922230 - Consumidor Final	0.00	26.09	-2,519,428.24
6564	26-06-2019	Factura de venta FAC201922231 - Consumidor Final	0.00	19.56	-2,519,447.80
6566	26-06-2019	Factura de venta FAC201922232 - Consumidor Final	0.00	6.52	-2,519,454.32
6568	26-06-2019	Factura de venta FAC201922233 - Consumidor Final	0.00	6.52	-2,519,460.84
6570	26-06-2019	Factura de venta FAC201922234 - Consumidor Final	0.00	7.83	-2,519,468.67
6572	26-06-2019	Factura de venta FAC201922235 - Consumidor Final	0.00	626.09	-2,520,094.76
6574	26-06-2019	Factura de venta FAC201922236 - Consumidor Final	0.00	1,072.83	-2,521,167.59
6576	26-06-2019	Factura de venta FAC201922237 - Consumidor Final	0.00	23.48	-2,521,191.07
6578	26-06-2019	Factura de venta FAC201952601 - Consumidor Final	0.00	61.38	-2,521,252.45
6580	26-06-2019	Factura de venta FAC201922238 - Consumidor Final	0.00	2.61	-2,521,255.06
6582	26-06-2019	Factura de venta FAC201922239 - Consumidor Final	0.00	130.44	-2,521,385.50
6584	26-06-2019	Factura de venta FAC201922240 - Consumidor Final	0.00	125.22	-2,521,510.72
6586	26-06-2019	Factura de venta FAC201922241 - Consumidor Final	0.00	40.44	-2,521,551.16
6588	26-06-2019	Factura de venta FAC201922242 - Consumidor Final	0.00	45.74	-2,521,596.90
6590	26-06-2019	Factura de venta FAC201922243 - Consumidor Final	0.00	14.35	-2,521,611.25
6592	26-06-2019	Factura de venta FAC201922244 - Consumidor Final	0.00	13.04	-2,521,624.29
6594	26-06-2019	Factura de venta FAC201952602 - Consumidor Final	0.00	43.14	-2,521,667.43
6596	26-06-2019	Factura de venta FAC201952603 - Consumidor Final	0.00	65.28	-2,521,732.71
6598	26-06-2019	Factura de venta FAC201952604 - Consumidor Final	0.00	50.87	-2,521,783.58
6600	26-06-2019	Factura de venta FAC201922245 - Consumidor Final	0.00	11.74	-2,521,795.32
6602	26-06-2019	Factura de venta FAC201922246 - Consumidor Final	0.00	19.57	-2,521,814.89
6604	26-06-2019	Factura de venta FAC201922247 - Consumidor Final	0.00	43.04	-2,521,857.93
6606	26-06-2019	Factura de venta FAC201922248 - DARWIN MOLINA	0.00	652.28	-2,522,510.21
6608	26-06-2019	Factura de venta FAC201922249 - Consumidor Final	0.00	3.91	-2,522,514.12
6610	26-06-2019	Factura de venta FAC201922250 - Consumidor Final	0.00	9.13	-2,522,523.25
6612	26-06-2019	Factura de venta FAC201952605 - Consumidor Final	0.00	10.44	-2,522,533.69
			<b>0.00</b>	<b>2,522,533.69</b>	

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**Fecha:** 16-02-2021

Asiento	Fecha	Concepto	Debe	Haber	Saldo
6614	26-06-2019	Factura de venta FAC201922251 - Consumidor Final	0.00	44.35	-2,522,578.04
6616	26-06-2019	Factura de venta FAC201922252 - Consumidor Final	0.00	93.91	-2,522,671.95
6618	26-06-2019	Factura de venta FAC201922253 - Consumidor Final	0.00	403.70	-2,523,075.65
6620	26-06-2019	Factura de venta FAC201922254 - Consumidor Final	0.00	10.43	-2,523,086.08
6622	26-06-2019	Factura de venta FAC201922255 - Consumidor Final	0.00	36.52	-2,523,122.60
6624	26-06-2019	Factura de venta FAC201922256 - Consumidor Final	0.00	39.13	-2,523,161.73
6626	26-06-2019	Factura de venta FAC201952606 - Consumidor Final	0.00	45.65	-2,523,207.38
6628	26-06-2019	Factura de venta FAC201922257 - Consumidor Final	0.00	126.52	-2,523,333.90
6630	26-06-2019	Factura de venta FAC201952607 - Consumidor Final	0.00	15.65	-2,523,349.55
6632	26-06-2019	Factura de venta FAC201922258 - Consumidor Final	0.00	46.96	-2,523,396.51
6634	26-06-2019	Factura de venta FAC201922259 - Consumidor Final	0.00	34.04	-2,523,430.55
6636	26-06-2019	Factura de venta FAC201922260 - Consumidor Final	0.00	32.61	-2,523,463.16
6638	26-06-2019	Factura de venta FAC201922261 - Consumidor Final	0.00	549.29	-2,524,012.45
6640	27-06-2019	Factura de venta FAC201922262 - Consumidor Final	0.00	216.52	-2,524,228.97
6642	27-06-2019	Factura de venta FAC201922263 - Consumidor Final	0.00	3.26	-2,524,232.23
6644	27-06-2019	Factura de venta FAC201922264 - Consumidor Final	0.00	241.30	-2,524,473.53
6646	27-06-2019	Factura de venta FAC201922265 - Consumidor Final	0.00	144.13	-2,524,617.66
6648	27-06-2019	Factura de venta FAC201922266 - Consumidor Final	0.00	8.48	-2,524,626.14
6650	27-06-2019	Factura de venta FAC201922267 - Consumidor Final	0.00	103.70	-2,524,729.84
6652	27-06-2019	Factura de venta FAC201922268 - Consumidor Final	0.00	76.30	-2,524,806.14
6654	27-06-2019	Factura de venta FAC201922269 - Consumidor Final	0.00	14.40	-2,524,820.54
6656	27-06-2019	Factura de venta FAC201922270 - Consumidor Final	0.00	7.94	-2,524,828.48
6658	27-06-2019	Factura de venta FAC201922271 - Consumidor Final	0.00	27.39	-2,524,855.87
6660	27-06-2019	Factura de venta FAC201952608 - Consumidor Final	0.00	20.87	-2,524,876.74
6662	27-06-2019	Factura de venta FAC201922272 - Consumidor Final	0.00	1,420.25	-2,526,296.99
6664	27-06-2019	Factura de venta FAC201952609 - Consumidor Final	0.00	83.48	-2,526,380.47
6666	27-06-2019	Factura de venta FAC201922273 - Consumidor Final	0.00	41.74	-2,526,422.21
6668	27-06-2019	Factura de venta FAC201922274 - Consumidor Final	0.00	185.43	-2,526,607.64
6670	27-06-2019	Factura de venta FAC201952610 - Celfa	0.00	4.56	-2,526,612.20
6672	27-06-2019	Factura de venta FAC201922275 - Consumidor Final	0.00	76.96	-2,526,689.16
6674	27-06-2019	Factura de venta FAC201952611 - Consumidor Final	0.00	9.13	-2,526,698.29
6676	27-06-2019	Factura de venta FAC201922276 - Consumidor Final	0.00	8.48	-2,526,706.77
6678	27-06-2019	Factura de venta FAC201922277 - Consumidor Final	0.00	205.43	-2,526,912.20
6680	27-06-2019	Factura de venta FAC201922278 - Consumidor Final	0.00	5.22	-2,526,917.42
6682	27-06-2019	Factura de venta FAC201922279 - Consumidor Final	0.00	71.19	-2,526,988.61
6684	27-06-2019	Factura de venta FAC201922280 - Consumidor Final	0.00	45.68	-2,527,034.29
6686	27-06-2019	Factura de venta FAC201952612 - Nelly Chavarria	0.00	49.56	-2,527,083.85
6688	27-06-2019	Factura de venta FAC201952613 - Consumidor Final	0.00	20.34	-2,527,104.19
6690	27-06-2019	Factura de venta FAC201952614 - Consumidor Final	0.00	9.13	-2,527,113.32
6692	27-06-2019	Factura de venta FAC201952615 - Consumidor Final	0.00	43.70	-2,527,157.02
6694	27-06-2019	Factura de venta FAC201952616 - Consumidor Final	0.00	11.74	-2,527,168.76
6696	27-06-2019	Factura de venta FAC201922281 - Consumidor Final	0.00	56.19	-2,527,224.95
6698	27-06-2019	Factura de venta FAC201922282 - Consumidor Final	0.00	52.17	-2,527,277.12
6700	27-06-2019	Factura de venta FAC201922283 - Consumidor Final	0.00	20.92	-2,527,298.04
6702	27-06-2019	Factura de venta FAC201922284 - Consumidor Final	0.00	6.52	-2,527,304.56
6704	27-06-2019	Factura de venta FAC201952617 - Consumidor Final	0.00	15.71	-2,527,320.27
6706	27-06-2019	Factura de venta FAC201922285 - Consumidor Final	0.00	19.57	-2,527,339.84
6708	27-06-2019	Factura de venta FAC201952618 - Consumidor Final	0.00	9.78	-2,527,349.62
6710	27-06-2019	Factura de venta FAC201952619 - Consumidor Final	0.00	7.83	-2,527,357.45
			<b>0.00</b>	<b>2,527,357.45</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
6712	28-06-2019	Factura de venta FAC201922286 - Consumidor Final	0.00	63.91	-2,527,421.36
6714	28-06-2019	Factura de venta FAC201922287 - Consumidor Final	0.00	19.56	-2,527,440.92
6716	28-06-2019	Factura de venta FAC201922288 - Consumidor Final	0.00	9.78	-2,527,450.70
6718	28-06-2019	Factura de venta FAC201922289 - Consumidor Final	0.00	71.84	-2,527,522.54
6720	28-06-2019	Factura de venta FAC201952620 - Consumidor Final	0.00	13.04	-2,527,535.58
6722	28-06-2019	Factura de venta FAC201952621 - beto	0.00	28.70	-2,527,564.28
6724	28-06-2019	Factura de venta FAC201922290 - Consumidor Final	0.00	6.52	-2,527,570.80
6726	28-06-2019	Factura de venta FAC201922291 - Consumidor Final	0.00	10.44	-2,527,581.24
6728	28-06-2019	Factura de venta FAC201952622 - tito	0.00	16.98	-2,527,598.22
6730	28-06-2019	Factura de venta FAC201922292 - Consumidor Final	0.00	39.20	-2,527,637.42
6732	28-06-2019	Factura de venta FAC201952623 - -	0.00	150.00	-2,527,787.42
6734	28-06-2019	Factura de venta FAC201922293 - Consumidor Final	0.00	3.26	-2,527,790.68
6736	28-06-2019	Factura de venta FAC201922294 - Alva Chinchilla	0.00	198.37	-2,527,989.05
6738	28-06-2019	Factura de venta FAC201922295 - Consumidor Final	0.00	11.74	-2,528,000.79
6740	28-06-2019	Factura de venta FAC201952624 - Consumidor Final	0.00	11.74	-2,528,012.53
6742	28-06-2019	Factura de venta FAC201952625 - Consumidor Final	0.00	19.67	-2,528,032.20
6744	28-06-2019	Factura de venta FAC201922296 - Consumidor Final	0.00	153.39	-2,528,185.59
6746	28-06-2019	Factura de venta FAC201922297 - Consumidor Final	0.00	37.17	-2,528,222.76
6748	28-06-2019	Factura de venta FAC201922298 - Consumidor Final	0.00	3.91	-2,528,226.67
6750	28-06-2019	Factura de venta FAC201922299 - Consumidor Final	0.00	23.53	-2,528,250.20
6752	28-06-2019	Factura de venta FAC201952626 - Consumidor Final	0.00	35.22	-2,528,285.42
6754	28-06-2019	Factura de venta FAC201952627 - Consumidor Final	0.00	37.18	-2,528,322.60
6756	28-06-2019	Factura de venta FAC201922300 - Consumidor Final	0.00	161.09	-2,528,483.69
6758	28-06-2019	Factura de venta FAC201922301 - Consumidor Final	0.00	56.74	-2,528,540.43
6760	28-06-2019	Factura de venta FAC201922302 - Consumidor Final	0.00	52.17	-2,528,592.60
6762	28-06-2019	Factura de venta FAC201952628 - Consumidor Final	0.00	4.57	-2,528,597.17
6764	28-06-2019	Factura de venta FAC201952629 - Consumidor Final	0.00	7.83	-2,528,605.00
6766	28-06-2019	Factura de venta FAC201922303 - Consumidor Final	0.00	52.17	-2,528,657.17
6768	28-06-2019	Factura de venta FAC201922304 - Consumidor Final	0.00	16.96	-2,528,674.13
6770	28-06-2019	Factura de venta FAC201922305 - Consumidor Final	0.00	12.39	-2,528,686.52
6772	28-06-2019	Factura de venta FAC201922306 - Consumidor Final	0.00	54.52	-2,528,741.04
6774	28-06-2019	Factura de venta FAC201922307 - Consumidor Final	0.00	15.65	-2,528,756.69
6776	28-06-2019	Factura de venta FAC201952630 - Consumidor Final	0.00	41.76	-2,528,798.45
6778	29-06-2019	Factura de venta FAC201922308 - Consumidor Final	0.00	194.35	-2,528,992.80
6780	29-06-2019	Factura de venta FAC201922309 - Consumidor Final	0.00	170.97	-2,529,163.77
6782	29-06-2019	Factura de venta FAC201922310 - Consumidor Final	0.00	5.28	-2,529,169.05
6784	29-06-2019	Factura de venta FAC201922311 - Consumidor Final	0.00	13.04	-2,529,182.09
6788	29-06-2019	Factura de venta FAC201922313 - Consumidor Final	0.00	50.87	-2,529,232.96
6790	29-06-2019	Factura de venta FAC201922314 - Consumidor Final	0.00	2.61	-2,529,235.57
6792	29-06-2019	Factura de venta FAC201922315 - -	0.00	580.45	-2,529,816.02
6794	29-06-2019	Factura de venta FAC201922316 - Consumidor Final	0.00	277.83	-2,530,093.85
6796	29-06-2019	Factura de venta FAC201922317 - Consumidor Final	0.00	9.13	-2,530,102.98
6798	29-06-2019	Factura de venta FAC201952631 - Consumidor Final	0.00	32.61	-2,530,135.59
6800	29-06-2019	Factura de venta FAC201922318 - Consumidor Final	0.00	78.26	-2,530,213.85
6802	29-06-2019	Factura de venta FAC201922319 - Consumidor Final	0.00	18.37	-2,530,232.22
6804	29-06-2019	Factura de venta FAC201922320 - Consumidor Final	0.00	11.15	-2,530,243.37
6808	29-06-2019	Factura de venta FAC201922322 - Consumidor Final	0.00	15.65	-2,530,259.02
6810	29-06-2019	Factura de venta FAC201922323 - Leonel hernandez	0.00	450.65	-2,530,709.67
6812	29-06-2019	Factura de venta FAC201922324 - Consumidor Final	0.00	16.96	-2,530,726.63
			<b>0.00</b>	<b>2,530,726.63</b>	

**Empresa:** CELL-MAS S del R.L.  
**Subcuenta:** 2.1.20.1 - IVA 15%  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
6814	29-06-2019	Factura de venta FAC201922325 - Consumidor Final	0.00	11.79	-2,530,738.42
6816	29-06-2019	Factura de venta FAC201952632 - Consumidor Final	0.00	6.57	-2,530,744.99
6818	29-06-2019	Factura de venta FAC201922326 - Consumidor Final	0.00	17.61	-2,530,762.60
6820	29-06-2019	Factura de venta FAC201922312 - Trancito Dubon	0.00	352.28	-2,531,114.88
6822	29-06-2019	Factura de venta FAC201922327 - Consumidor Final	0.00	19.66	-2,531,134.54
6824	29-06-2019	Factura de venta FAC201922328 - Consumidor Final	0.00	5.28	-2,531,139.82
6826	29-06-2019	Factura de venta FAC201922329 - Consumidor Final	0.00	54.85	-2,531,194.67
6828	29-06-2019	Factura de venta FAC201922330 - Consumidor Final	0.00	123.26	-2,531,317.93
6830	29-06-2019	Factura de venta FAC201922331 - Consumidor Final	0.00	9.13	-2,531,327.06
6832	29-06-2019	Factura de venta FAC201952633 - Consumidor Final	0.00	9.13	-2,531,336.19
6834	29-06-2019	Factura de venta FAC201952634 - Consumidor Final	0.00	26.74	-2,531,362.93
6838	29-06-2019	Factura de venta FAC201952635 - Consumidor Final	0.00	28.71	-2,531,391.64
6840	29-06-2019	Factura de venta FAC201952636 - Municipalidad De Nueva Arcad	0.00	94.01	-2,531,485.65
6842	29-06-2019	Factura de venta FAC201922332 - Consumidor Final	0.00	16.96	-2,531,502.61
6844	29-06-2019	Factura de venta FAC201952637 - Consumidor Final	0.00	10.43	-2,531,513.04
6846	29-06-2019	Factura de venta FAC201922333 - Consumidor Final	0.00	16.96	-2,531,530.00
6848	29-06-2019	Factura de venta FAC201922334 - Consumidor Final	0.00	9.78	-2,531,539.78
6850	29-06-2019	Factura de venta FAC201922335 - Consumidor Final	0.00	35.23	-2,531,575.01
6852	29-06-2019	Factura de venta FAC201922336 - Consumidor Final	0.00	23.48	-2,531,598.49
6854	29-06-2019	Factura de venta FAC201922337 - Consumidor Final	0.00	13.15	-2,531,611.64
6856	29-06-2019	Factura de venta FAC201922338 - Consumidor Final	0.00	9.78	-2,531,621.42
6858	29-06-2019	Factura de venta FAC201922339 - Consumidor Final	0.00	6.57	-2,531,627.99
6860	29-06-2019	Factura de venta FAC201922340 - Consumidor Final	0.00	45.65	-2,531,673.64
6862	29-06-2019	Factura de venta FAC201922341 - Consumidor Final	0.00	39.13	-2,531,712.77
6864	29-06-2019	Factura de venta FAC201922342 - Consumidor Final	0.00	9.78	-2,531,722.55
6866	29-06-2019	Factura de venta FAC201922343 - Consumidor Final	0.00	83.48	-2,531,806.03
6868	29-06-2019	Factura de venta FAC201922344 - Consumidor Final	0.00	7.83	-2,531,813.86
6870	29-06-2019	Factura de venta FAC201922345 - Consumidor Final	0.00	78.26	-2,531,892.12
6872	29-06-2019	Factura de venta FAC201922346 - Consumidor Final	0.00	26.09	-2,531,918.21
6874	29-06-2019	Factura de venta FAC201922347 - Consumidor Final	0.00	14.35	-2,531,932.56
6876	29-06-2019	Factura de venta FAC201922348 - Municipalidad	0.00	54.80	-2,531,987.36
6878	29-06-2019	Factura de venta FAC201922349 - Consumidor Final	0.00	19.66	-2,532,007.02
6880	29-06-2019	Factura de venta FAC201922350 - Consumidor Final	0.00	21.61	-2,532,028.63
6882	29-06-2019	Factura de venta FAC201922351 - Consumidor Final	0.00	10.43	-2,532,039.06
6884	29-06-2019	Factura de venta FAC201922352 - Consumidor Final	0.00	78.26	-2,532,117.32
6886	29-06-2019	Factura de venta FAC201922353 - Consumidor Final	0.00	31.30	-2,532,148.62
6888	29-06-2019	Factura de venta FAC201922354 - Consumidor Final	0.00	13.09	-2,532,161.71
6890	29-06-2019	Factura de venta FAC201922355 - Consumidor Final	0.00	52.34	-2,532,214.05
6892	29-06-2019	Factura de venta FAC201922356 - Consumidor Final	0.00	513.92	-2,532,727.97
6894	29-06-2019	Factura de venta FAC201922357 - Consumidor Final	0.00	43.69	-2,532,771.66
6896	29-06-2019	Factura de venta FAC201922358 - Consumidor Final	0.00	26.15	-2,532,797.81
6898	29-06-2019	Factura de venta FAC201922359 - Consumidor Final	0.00	7.83	-2,532,805.64
6900	29-06-2019	Factura de venta FAC201922360 - Consumidor Final	0.00	131.74	-2,532,937.38
6902	29-06-2019	Factura de venta FAC201922361 - Consumidor Final	0.00	9.13	-2,532,946.51
6904	29-06-2019	Factura de venta FAC201922362 - Consumidor Final	0.00	412.18	-2,533,358.69
6906	29-06-2019	Factura de venta FAC201922363 - Consumidor Final	0.00	15.65	-2,533,374.34
6908	29-06-2019	Factura de venta FAC201922321 - Consumidor Final	0.00	7.83	-2,533,382.17
6910	01-07-2019	Factura de venta FAC201922364 - Consumidor Final	0.00	13.70	-2,533,395.87
6912	01-07-2019	Factura de venta FAC201922365 - Consumidor Final	0.00	468.37	-2,533,864.24
			<b>0.00</b>	<b>2,533,864.24</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
6914	01-07-2019	Factura de venta FAC201952638 - Consumidor Final	0.00	26.09	-2,533,890.33
6916	01-07-2019	Factura de venta FAC201922366 - Consumidor Final	0.00	6.52	-2,533,896.85
6918	01-07-2019	Factura de venta FAC201922367 - Consumidor Final	0.00	58.70	-2,533,955.55
6920	01-07-2019	Factura de venta FAC201952639 - Consumidor Final	0.00	19.56	-2,533,975.11
6922	01-07-2019	Factura de venta FAC201922368 - Consumidor Final	0.00	22.83	-2,533,997.94
6924	01-07-2019	Factura de venta FAC201952640 - Consumidor Final	0.00	6.52	-2,534,004.46
6926	01-07-2019	Factura de venta FAC201952641 - Consumidor Final	0.00	33.91	-2,534,038.37
6928	01-07-2019	Factura de venta FAC201922369 - Consumidor Final	0.00	40.43	-2,534,078.80
6930	01-07-2019	Factura de venta FAC201922370 - Consumidor Final	0.00	13.04	-2,534,091.84
6932	01-07-2019	Factura de venta FAC201922371 - Consumidor Final	0.00	3.26	-2,534,095.10
6934	01-07-2019	Factura de venta FAC201922372 - Consumidor Final	0.00	125.22	-2,534,220.32
6936	01-07-2019	Factura de venta FAC201952642 - Consumidor Final	0.00	6.52	-2,534,226.84
6938	01-07-2019	Factura de venta FAC201922373 - Consumidor Final	0.00	125.22	-2,534,352.06
6940	01-07-2019	Factura de venta FAC201952643 - Consumidor Final	0.00	19.56	-2,534,371.62
6942	01-07-2019	Factura de venta FAC201922374 - Consumidor Final	0.00	19.57	-2,534,391.19
6944	01-07-2019	Factura de venta FAC201952644 - Consumidor Final	0.00	37.17	-2,534,428.36
6946	01-07-2019	Factura de venta FAC201952645 - Consumidor Final	0.00	31.30	-2,534,459.66
6948	01-07-2019	Factura de venta FAC201922375 - Consumidor Final	0.00	45.69	-2,534,505.35
6950	01-07-2019	Factura de venta FAC201922376 - Consumidor Final	0.00	23.48	-2,534,528.83
6952	01-07-2019	Factura de venta FAC201922377 - Consumidor Final	0.00	521.85	-2,535,050.68
6954	01-07-2019	Factura de venta FAC201952646 - Consumidor Final	0.00	24.78	-2,535,075.46
6956	01-07-2019	Factura de venta FAC201922378 - Consumidor Final	0.00	760.31	-2,535,835.77
6958	01-07-2019	Factura de venta FAC201922379 - Consumidor Final	0.00	75.00	-2,535,910.77
6960	01-07-2019	Factura de venta FAC201922380 - Consumidor Final	0.00	23.48	-2,535,934.25
6962	01-07-2019	Factura de venta FAC201952647 - Consumidor Final	0.00	28.70	-2,535,962.95
6964	01-07-2019	Factura de venta FAC201952648 - Consumidor Final	0.00	11.74	-2,535,974.69
6966	01-07-2019	Factura de venta FAC201922381 - Consumidor Final	0.00	23.48	-2,535,998.17
6968	01-07-2019	Factura de venta FAC201922382 - Consumidor Final	0.00	9.78	-2,536,007.95
6970	01-07-2019	Factura de venta FAC201952649 - Consumidor Final	0.00	6.53	-2,536,014.48
6972	01-07-2019	Factura de venta FAC201922383 - Consumidor Final	0.00	15.65	-2,536,030.13
6974	01-07-2019	Factura de venta FAC201922384 - Consumidor Final	0.00	378.93	-2,536,409.06
6976	01-07-2019	Factura de venta FAC201922385 - Consumidor Final	0.00	45.74	-2,536,454.80
6978	01-07-2019	Factura de venta FAC201922386 - Consumidor Final	0.00	32.71	-2,536,487.51
6980	01-07-2019	Factura de venta FAC201922387 - Consumidor Final	0.00	212.88	-2,536,700.39
6982	01-07-2019	Factura de venta FAC201922388 - Consumidor Final	0.00	82.17	-2,536,782.56
6984	01-07-2019	Factura de venta FAC201922389 - Consumidor Final	0.00	65.26	-2,536,847.82
6986	01-07-2019	Factura de venta FAC201922390 - Consumidor Final	0.00	19.67	-2,536,867.49
6988	01-07-2019	Factura de venta FAC201922391 - Consumidor Final	0.00	52.29	-2,536,919.78
6990	01-07-2019	Factura de venta FAC201922392 - Consumidor Final	0.00	9.13	-2,536,928.91
6992	01-07-2019	Factura de venta FAC201922393 - Consumidor Final	0.00	11.80	-2,536,940.71
6994	01-07-2019	Factura de venta FAC201922394 - Consumidor Final	0.00	27.43	-2,536,968.14
6996	01-07-2019	Factura de venta FAC201922395 - Consumidor Final	0.00	5.22	-2,536,973.36
6998	01-07-2019	Factura de venta FAC201922396 - Consumidor Final	0.00	5.87	-2,536,979.23
7000	01-07-2019	Factura de venta FAC201922397 - Consumidor Final	0.00	153.26	-2,537,132.49
7002	01-07-2019	Factura de venta FAC201922398 - Consumidor Final	0.00	99.05	-2,537,231.54
7004	01-07-2019	Factura de venta FAC201922399 - Consumidor Final	0.00	30.00	-2,537,261.54
7006	01-07-2019	Factura de venta FAC201922400 - Consumidor Final	0.00	125.22	-2,537,386.76
7008	02-07-2019	Factura de venta FAC201922401 - Consumidor Final	0.00	109.59	-2,537,496.35
7010	02-07-2019	Factura de venta FAC201922402 - Consumidor Final	0.00	45.65	-2,537,542.00
			<b>0.00</b>	<b>2,537,542.00</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
7012	02-07-2019	Factura de venta FAC201952650 - Consumidor Final	0.00	32.62	-2,537,574.62
7014	02-07-2019	Factura de venta FAC201922403 - Consumidor Final	0.00	3.91	-2,537,578.53
7016	02-07-2019	Factura de venta FAC201922404 - Consumidor Final	0.00	14.35	-2,537,592.88
7018	02-07-2019	Factura de venta FAC201952651 - Consumidor Final	0.00	80.88	-2,537,673.76
7020	02-07-2019	Factura de venta FAC201952652 - Consumidor Final	0.00	9.13	-2,537,682.89
7022	02-07-2019	Factura de venta FAC201952653 - Consumidor Final	0.00	15.65	-2,537,698.54
7026	02-07-2019	Factura de venta FAC201952654 - Consumidor Final	0.00	9.13	-2,537,707.67
7028	02-07-2019	Factura de venta FAC201952655 - Consumidor Final	0.00	28.70	-2,537,736.37
7030	02-07-2019	Factura de venta FAC201922406 - Consumidor Final	0.00	120.05	-2,537,856.42
7032	02-07-2019	Factura de venta FAC201922407 - Consumidor Final	0.00	23.48	-2,537,879.90
7034	02-07-2019	Factura de venta FAC201922408 - Consumidor Final	0.00	118.70	-2,537,998.60
7036	02-07-2019	Factura de venta FAC201922409 - Consumidor Final	0.00	96.74	-2,538,095.34
7038	02-07-2019	Factura de venta FAC201922410 - Consumidor Final	0.00	15.65	-2,538,110.99
7040	02-07-2019	Factura de venta FAC201922411 - Consumidor Final	0.00	19.57	-2,538,130.56
7042	02-07-2019	Factura de venta FAC201922412 - Consumidor Final	0.00	417.39	-2,538,547.95
7044	02-07-2019	Factura de venta FAC201922413 - Consumidor Final	0.00	5.25	-2,538,553.20
7046	02-07-2019	Factura de venta FAC201922414 - Consumidor Final	0.00	5.25	-2,538,558.45
7048	02-07-2019	Factura de venta FAC201922415 - Consumidor Final	0.00	18.26	-2,538,576.71
7050	02-07-2019	Factura de venta FAC201922416 - Consumidor Final	0.00	19.57	-2,538,596.28
7052	02-07-2019	Factura de venta FAC201922405 - Consumidor Final	0.00	60.00	-2,538,656.28
7054	02-07-2019	Factura de venta FAC201922417 - Consumidor Final	0.00	53.24	-2,538,709.52
7056	02-07-2019	Factura de venta FAC201922418 - Consumidor Final	0.00	13.04	-2,538,722.56
7058	02-07-2019	Factura de venta FAC201922419 - Consumidor Final	0.00	23.48	-2,538,746.04
7060	02-07-2019	Factura de venta FAC201922420 - Consumidor Final	0.00	39.13	-2,538,785.17
7062	02-07-2019	Factura de venta FAC201922421 - Consumidor Final	0.00	27.39	-2,538,812.56
7064	02-07-2019	Factura de venta FAC201922422 - Consumidor Final	0.00	36.52	-2,538,849.08
7066	02-07-2019	Factura de venta FAC201922423 - Consumidor Final	0.00	164.35	-2,539,013.43
7068	02-07-2019	Factura de venta FAC201922424 - Consumidor Final	0.00	9.13	-2,539,022.56
7070	02-07-2019	Factura de venta FAC201922425 - Consumidor Final	0.00	7.83	-2,539,030.39
7072	02-07-2019	Factura de venta FAC201922426 - Consumidor Final	0.00	13.04	-2,539,043.43
7074	02-07-2019	Factura de venta FAC201922427 - Consumidor Final	0.00	26.09	-2,539,069.52
7076	02-07-2019	Factura de venta FAC201922428 - Consumidor Final	0.00	67.83	-2,539,137.35
7078	02-07-2019	Factura de venta FAC201922429 - Consumidor Final	0.00	15.64	-2,539,152.99
7080	02-07-2019	Factura de venta FAC201922430 - Consumidor Final	0.00	2.61	-2,539,155.60
7082	02-07-2019	Factura de venta FAC201922431 - Consumidor Final	0.00	19.57	-2,539,175.17
7084	02-07-2019	Factura de venta FAC201922432 - Consumidor Final	0.00	4.57	-2,539,179.74
7086	02-07-2019	Factura de venta FAC201922433 - Consumidor Final	0.00	19.56	-2,539,199.30
7088	02-07-2019	Factura de venta FAC201922434 - Consumidor Final	0.00	24.78	-2,539,224.08
7090	02-07-2019	Factura de venta FAC201922435 - Consumidor Final	0.00	13.04	-2,539,237.12
7092	03-07-2019	Factura de venta FAC201952656 - Consumidor Final	0.00	13.04	-2,539,250.16
7094	03-07-2019	Factura de venta FAC201922436 - Consumidor Final	0.00	93.91	-2,539,344.07
7096	03-07-2019	Factura de venta FAC201952657 - Consumidor Final	0.00	11.74	-2,539,355.81
7098	03-07-2019	Factura de venta FAC201922437 - Consumidor Final	0.00	110.22	-2,539,466.03
7100	03-07-2019	Factura de venta FAC201952658 - Consumidor Final	0.00	43.06	-2,539,509.09
7102	03-07-2019	Factura de venta FAC201922438 - Consumidor Final	0.00	303.91	-2,539,813.00
7104	03-07-2019	Factura de venta FAC201922439 - Consumidor Final	0.00	123.91	-2,539,936.91
7106	03-07-2019	Factura de venta FAC201922440 - Consumidor Final	0.00	10.44	-2,539,947.35
7108	03-07-2019	Factura de venta FAC201922441 - Consumidor Final	0.00	387.39	-2,540,334.74
7110	03-07-2019	Factura de venta FAC201922442 - Consumidor Final	0.00	5.22	-2,540,339.96
			<b>0.00</b>	<b>2,540,339.96</b>	



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Asiento	Fecha	Concepto	Debe	Haber	Saldo
7112	03-07-2019	Factura de venta FAC201922443 - Consumidor Final	0.00	4.56	-2,540,344.52
7114	03-07-2019	Factura de venta FAC201922444 - Consumidor Final	0.00	62.61	-2,540,407.13
7116	03-07-2019	Factura de venta FAC201922445 - Consumidor Final	0.00	125.22	-2,540,532.35
7118	03-07-2019	Factura de venta FAC201922446 - Consumidor Final	0.00	9.78	-2,540,542.13
7120	03-07-2019	Factura de venta FAC201922447 - Consumidor Final	0.00	9.13	-2,540,551.26
7122	03-07-2019	Factura de venta FAC201922448 - Consumidor Final	0.00	4.56	-2,540,555.82
7124	03-07-2019	Factura de venta FAC201922449 - Consumidor Final	0.00	29.36	-2,540,585.18
7126	03-07-2019	Factura de venta FAC201922450 - Consumidor Final	0.00	125.22	-2,540,710.40
7128	03-07-2019	Factura de venta FAC201922451 - Consumidor Final	0.00	31.30	-2,540,741.70
7130	03-07-2019	Factura de venta FAC201922452 - Consumidor Final	0.00	23.53	-2,540,765.23
7132	03-07-2019	Factura de venta FAC201922453 - Consumidor Final	0.00	75.00	-2,540,840.23
7134	03-07-2019	Factura de venta FAC201922454 - Consumidor Final	0.00	352.26	-2,541,192.49
7136	03-07-2019	Factura de venta FAC201922455 - Consumidor Final	0.00	110.87	-2,541,303.36
7140	03-07-2019	Factura de venta FAC201922457 - Consumidor Final	0.00	58.72	-2,541,362.08
7142	03-07-2019	Factura de venta FAC201952659 - Consumidor Final	0.00	163.70	-2,541,525.78
7144	03-07-2019	Factura de venta FAC201952660 - Consumidor Final	0.00	20.87	-2,541,546.65
7146	03-07-2019	Factura de venta FAC201922456 - Consumidor Final	0.00	149.35	-2,541,696.00
7148	03-07-2019	Factura de venta FAC201922458 - Consumidor Final	0.00	118.04	-2,541,814.04
7150	03-07-2019	Factura de venta FAC201922459 - Consumidor Final	0.00	45.00	-2,541,859.04
7152	03-07-2019	Factura de venta FAC201922460 - Consumidor Final	0.00	24.82	-2,541,883.86
7154	04-07-2019	Factura de venta FAC201922461 - Consumidor Final	0.00	11.09	-2,541,894.95
7156	04-07-2019	Factura de venta FAC201922462 - Consumidor Final	0.00	50.87	-2,541,945.82
7158	04-07-2019	Factura de venta FAC201922463 - Javier Contreras	0.00	1,698.28	-2,543,644.10
7160	04-07-2019	Factura de venta FAC201922464 - Consumidor Final	0.00	373.07	-2,544,017.17
7162	04-07-2019	Factura de venta FAC201922465 - Consumidor Final	0.00	15.65	-2,544,032.82
7164	04-07-2019	Factura de venta FAC201922466 - Consumidor Final	0.00	24.13	-2,544,056.95
7166	04-07-2019	Factura de venta FAC201922467 - Consumidor Final	0.00	195.71	-2,544,252.66
7168	04-07-2019	Factura de venta FAC201952661 - BLACKBERRY SUPER STOR	0.00	120.00	-2,544,372.66
7170	04-07-2019	Factura de venta FAC201952662 - Consumidor Final	0.00	24.90	-2,544,397.56
7172	04-07-2019	Factura de venta FAC201922468 - Consumidor Final	0.00	117.39	-2,544,514.95
7174	04-07-2019	Factura de venta FAC201922469 - Consumidor Final	0.00	20.87	-2,544,535.82
7176	04-07-2019	Factura de venta FAC201922470 - Consumidor Final	0.00	37.89	-2,544,573.71
7178	04-07-2019	Factura de venta FAC201922471 - Consumidor Final	0.00	164.44	-2,544,738.15
7180	04-07-2019	Factura de venta FAC201922472 - Consumidor Final	0.00	3.91	-2,544,742.06
7182	04-07-2019	Factura de venta FAC201922473 - Consumidor Final	0.00	70.04	-2,544,812.10
7184	04-07-2019	Factura de venta FAC201922474 - Consumidor Final	0.00	65.48	-2,544,877.58
7186	04-07-2019	Factura de venta FAC201922475 - Consumidor Final	0.00	20.87	-2,544,898.45
7188	04-07-2019	Factura de venta FAC201922476 - Consumidor Final	0.00	49.57	-2,544,948.02
7190	04-07-2019	Factura de venta FAC201922477 - Consumidor Final	0.00	15.65	-2,544,963.67
7192	04-07-2019	Factura de venta FAC201922478 - Consumidor Final	0.00	16.96	-2,544,980.63
7194	04-07-2019	Factura de venta FAC201952663 - Consumidor Final	0.00	19.56	-2,545,000.19
7196	04-07-2019	Factura de venta FAC201952664 - Consumidor Final	0.00	18.26	-2,545,018.45
7198	04-07-2019	Factura de venta FAC201922479 - Consumidor Final	0.00	23.48	-2,545,041.93
7200	04-07-2019	Factura de venta FAC201922480 - Consumidor Final	0.00	6.53	-2,545,048.46
7202	04-07-2019	Factura de venta FAC201922481 - Consumidor Final	0.00	66.52	-2,545,114.98
7204	04-07-2019	Factura de venta FAC201922482 - Consumidor Final	0.00	33.91	-2,545,148.89
7206	04-07-2019	Factura de venta FAC201952665 - Consumidor Final	0.00	9.13	-2,545,158.02
7208	04-07-2019	Factura de venta FAC201952666 - Consumidor Final	0.00	13.04	-2,545,171.06
7210	04-07-2019	Factura de venta FAC201922483 - Consumidor Final	0.00	34.70	-2,545,205.76
			<b>0.00</b>	<b>2,545,205.76</b>	

**Empresa:** CELL-MAS S del R.L.  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
7212	04-07-2019	Factura de venta FAC201922484 - Consumidor Final	0.00	14.35	-2,545,220.11
7214	04-07-2019	Factura de venta FAC201952667 - Consumidor Final	0.00	61.30	-2,545,281.41
7216	04-07-2019	Factura de venta FAC201922485 - Consumidor Final	0.00	75.65	-2,545,357.06
7218	04-07-2019	Factura de venta FAC201952668 - Consumidor Final	0.00	18.26	-2,545,375.32
7220	04-07-2019	Factura de venta FAC201922486 - Consumidor Final	0.00	65.22	-2,545,440.54
7222	04-07-2019	Factura de venta FAC201922487 - Consumidor Final	0.00	88.80	-2,545,529.34
7224	04-07-2019	Factura de venta FAC201922488 - Consumidor Final	0.00	48.91	-2,545,578.25
7226	04-07-2019	Factura de venta FAC201922489 - Consumidor Final	0.00	7.21	-2,545,585.46
7228	04-07-2019	Factura de venta FAC201922490 - Consumidor Final	0.00	18.26	-2,545,603.72
7230	04-07-2019	Factura de venta FAC201922491 - Consumidor Final	0.00	28.70	-2,545,632.42
7232	04-07-2019	Factura de venta FAC201922492 - Consumidor Final	0.00	3.91	-2,545,636.33
7234	04-07-2019	Factura de venta FAC201922493 - Consumidor Final	0.00	155.22	-2,545,791.55
7236	04-07-2019	Factura de venta FAC201922494 - Consumidor Final	0.00	43.70	-2,545,835.25
7238	04-07-2019	Factura de venta FAC201922495 - Consumidor Final	0.00	9.13	-2,545,844.38
7240	04-07-2019	Factura de venta FAC201922496 - Consumidor Final	0.00	55.43	-2,545,899.81
7242	04-07-2019	Factura de venta FAC201922497 - Consumidor Final	0.00	32.65	-2,545,932.46
7244	04-07-2019	Factura de venta FAC201922498 - Consumidor Final	0.00	45.65	-2,545,978.11
7246	04-07-2019	Factura de venta FAC201922499 - Consumidor Final	0.00	22.76	-2,546,000.87
7248	04-07-2019	Factura de venta FAC201922500 - Consumidor Final	0.00	19.58	-2,546,020.45
7250	04-07-2019	Factura de venta FAC201922501 - Consumidor Final	0.00	10.43	-2,546,030.88
7252	04-07-2019	Factura de venta FAC201922502 - Consumidor Final	0.00	6.52	-2,546,037.40
7254	04-07-2019	Factura de venta FAC201922503 - Consumidor Final	0.00	133.04	-2,546,170.44
7256	04-07-2019	Factura de venta FAC201922504 - Consumidor Final	0.00	15.65	-2,546,186.09
7258	04-07-2019	Factura de venta FAC201922505 - Consumidor Final	0.00	85.44	-2,546,271.53
7260	04-07-2019	Factura de venta FAC201922506 - Consumidor Final	0.00	14.61	-2,546,286.14
7262	04-07-2019	Factura de venta FAC201922507 - Consumidor Final	0.00	86.74	-2,546,372.88
7264	04-07-2019	Factura de venta FAC201922508 - Consumidor Final	0.00	7.83	-2,546,380.71
7266	04-07-2019	Factura de venta FAC201922509 - Consumidor Final	0.00	96.52	-2,546,477.23
7268	04-07-2019	Factura de venta FAC201922510 - Consumidor Final	0.00	76.30	-2,546,553.53
7270	04-07-2019	Factura de venta FAC201952669 - Consumidor Final	0.00	39.15	-2,546,592.68
7272	04-07-2019	Factura de venta FAC201952670 - Consumidor Final	0.00	14.35	-2,546,607.03
7274	04-07-2019	Factura de venta FAC201952671 - Consumidor Final	0.00	6.52	-2,546,613.55
7276	04-07-2019	Factura de venta FAC201922511 - Consumidor Final	0.00	2,342.62	-2,548,956.17
7278	04-07-2019	Factura de venta FAC201922512 - Consumidor Final	0.00	4,431.12	-2,553,387.29
7280	04-07-2019	Factura de venta FAC201952672 - Consumidor Final	0.00	338.47	-2,553,725.76
7282	04-07-2019	Factura de venta FAC201922513 - Consumidor Final	0.00	537.65	-2,554,263.41
7284	04-07-2019	Factura de venta FAC201922514 - Consumidor Final	0.00	86.09	-2,554,349.50
7286	05-07-2019	Factura de venta FAC201922515 - Consumidor Final	0.00	125.22	-2,554,474.72
7288	05-07-2019	Factura de venta FAC201922516 - Consumidor Final	0.00	15.65	-2,554,490.37
7290	05-07-2019	Factura de venta FAC201922517 - Consumidor Final	0.00	88.04	-2,554,578.41
7292	05-07-2019	Factura de venta FAC201922518 - Consumidor Final	0.00	108.26	-2,554,686.67
7294	05-07-2019	Factura de venta FAC201922519 - Consumidor Final	0.00	97.83	-2,554,784.50
7296	05-07-2019	Factura de venta FAC201952673 - Consumidor Final	0.00	99.25	-2,554,883.75
7298	05-07-2019	Factura de venta FAC201952674 - Consumidor Final	0.00	15.00	-2,554,898.75
7300	05-07-2019	Factura de venta FAC201922520 - Consumidor Final	0.00	148.70	-2,555,047.45
7302	05-07-2019	Factura de venta FAC201922521 - Consumidor Final	0.00	9.13	-2,555,056.58
7304	05-07-2019	Factura de venta FAC201922522 - Consumidor Final	0.00	39.13	-2,555,095.71
7306	05-07-2019	Factura de venta FAC201922523 - Consumidor Final	0.00	665.21	-2,555,760.92
7308	05-07-2019	Factura de venta FAC201922524 - Consumidor Final	0.00	24.78	-2,555,785.70
			<b>0.00</b>	<b>2,555,785.70</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
7310	05-07-2019	Factura de venta FAC201922525 - Consumidor Final	0.00	5.22	-2,555,790.92
7312	05-07-2019	Factura de venta FAC201922526 - Consumidor Final	0.00	9.13	-2,555,800.05
7314	05-07-2019	Factura de venta FAC201922527 - Consumidor Final	0.00	10.43	-2,555,810.48
7316	05-07-2019	Factura de venta FAC201922528 - Consumidor Final	0.00	23.48	-2,555,833.96
7318	05-07-2019	Factura de venta FAC201952675 - Consumidor Final	0.00	23.48	-2,555,857.44
7320	05-07-2019	Factura de venta FAC201952676 - Consumidor Final	0.00	52.17	-2,555,909.61
7322	05-07-2019	Factura de venta FAC201922529 - Consumidor Final	0.00	1,126.94	-2,557,036.55
7324	05-07-2019	Factura de venta FAC201922530 - Consumidor Final	0.00	129.13	-2,557,165.68
7326	05-07-2019	Factura de venta FAC201952677 - Consumidor Final	0.00	219.19	-2,557,384.87
7328	05-07-2019	Factura de venta FAC201922531 - Consumidor Final	0.00	466.00	-2,557,850.87
7330	05-07-2019	Factura de venta FAC201922532 - Consumidor Final	0.00	7.83	-2,557,858.70
7332	05-07-2019	Factura de venta FAC201922533 - Consumidor Final	0.00	15.65	-2,557,874.35
7334	05-07-2019	Factura de venta FAC201922534 - Consumidor Final	0.00	275.22	-2,558,149.57
7336	05-07-2019	Factura de venta FAC201922535 - Consumidor Final	0.00	19.57	-2,558,169.14
7338	05-07-2019	Factura de venta FAC201922536 - Consumidor Final	0.00	95.22	-2,558,264.36
7340	05-07-2019	Factura de venta FAC201922537 - Consumidor Final	0.00	107.69	-2,558,372.05
7342	05-07-2019	Factura de venta FAC201922538 - Consumidor Final	0.00	8.48	-2,558,380.53
7344	05-07-2019	Factura de venta FAC201922539 - Consumidor Final	0.00	24.78	-2,558,405.31
7346	05-07-2019	Factura de venta FAC201922540 - Consumidor Final	0.00	8.48	-2,558,413.79
7348	05-07-2019	Factura de venta FAC201922541 - Consumidor Final	0.00	44.39	-2,558,458.18
7350	05-07-2019	Factura de venta FAC201922542 - Consumidor Final	0.00	241.96	-2,558,700.14
7352	05-07-2019	Factura de venta FAC201922543 - Consumidor Final	0.00	11.74	-2,558,711.88
7354	05-07-2019	Factura de venta FAC201922544 - Consumidor Final	0.00	7.83	-2,558,719.71
7356	05-07-2019	Factura de venta FAC201922545 - Consumidor Final	0.00	7.83	-2,558,727.54
7358	05-07-2019	Factura de venta FAC201922546 - Consumidor Final	0.00	36.63	-2,558,764.17
7360	05-07-2019	Factura de venta FAC201922547 - Consumidor Final	0.00	10.44	-2,558,774.61
7362	05-07-2019	Factura de venta FAC201922548 - Consumidor Final	0.00	15.75	-2,558,790.36
7364	05-07-2019	Factura de venta FAC201922549 - Consumidor Final	0.00	7.83	-2,558,798.19
7366	05-07-2019	Factura de venta FAC201922550 - Consumidor Final	0.00	6.52	-2,558,804.71
7368	05-07-2019	Factura de venta FAC201922551 - Consumidor Final	0.00	88.04	-2,558,892.75
7370	05-07-2019	Factura de venta FAC201922552 - Consumidor Final	0.00	33.92	-2,558,926.67
7374	05-07-2019	Factura de venta FAC201922554 - Consumidor Final	0.00	13.70	-2,558,940.37
7376	05-07-2019	Factura de venta FAC201922555 - Consumidor Final	0.00	3.91	-2,558,944.28
7378	05-07-2019	Factura de venta FAC201922556 - Consumidor Final	0.00	39.13	-2,558,983.41
7380	05-07-2019	Factura de venta FAC201922557 - Consumidor Final	0.00	48.26	-2,559,031.67
7382	05-07-2019	Factura de venta FAC201922558 - Consumidor Final	0.00	58.70	-2,559,090.37
7384	05-07-2019	Factura de venta FAC201922559 - Consumidor Final	0.00	66.52	-2,559,156.89
7386	05-07-2019	Factura de venta FAC201922560 - Consumidor Final	0.00	26.09	-2,559,182.98
7388	05-07-2019	Factura de venta FAC201952678 - Consumidor Final	0.00	30.00	-2,559,212.98
7390	05-07-2019	Factura de venta FAC201952679 - Consumidor Final	0.00	13.04	-2,559,226.02
7392	05-07-2019	Factura de venta FAC201952680 - Consumidor Final	0.00	9.81	-2,559,235.83
7394	05-07-2019	Factura de venta FAC201922553 - Consumidor Final	0.00	110.88	-2,559,346.71
7396	05-07-2019	Factura de venta FAC201952681 - Consumidor Final	0.00	66.59	-2,559,413.30
7398	05-07-2019	Factura de venta FAC201952682 - Consumidor Final	0.00	7.83	-2,559,421.13
7400	05-07-2019	Factura de venta FAC201922561 - Consumidor Final	0.00	318.91	-2,559,740.04
7402	05-07-2019	Factura de venta FAC201952683 - Consumidor Final	0.00	19.56	-2,559,759.60
7404	05-07-2019	Factura de venta FAC201922562 - Consumidor Final	0.00	28.70	-2,559,788.30
7406	05-07-2019	Factura de venta FAC201922563 - Consumidor Final	0.00	140.91	-2,559,929.21
7408	05-07-2019	Factura de venta FAC201922564 - Consumidor Final	0.00	47.61	-2,559,976.82
			<b>0.00</b>	<b>2,559,976.82</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
7410	05-07-2019	Factura de venta FAC201922565 - Consumidor Final	0.00	22.25	-2,559,999.07
7412	05-07-2019	Factura de venta FAC201922566 - Consumidor Final	0.00	52.17	-2,560,051.24
7414	05-07-2019	Factura de venta FAC201922567 - Consumidor Final	0.00	14.35	-2,560,065.59
7416	05-07-2019	Factura de venta FAC201922568 - Consumidor Final	0.00	459.13	-2,560,524.72
7418	05-07-2019	Factura de venta FAC201922569 - Consumidor Final	0.00	35.22	-2,560,559.94
7420	05-07-2019	Factura de venta FAC201922570 - Consumidor Final	0.00	15.65	-2,560,575.59
7422	06-07-2019	Factura de venta FAC201922571 - Consumidor Final	0.00	15.65	-2,560,591.24
7424	06-07-2019	Factura de venta FAC201922572 - Consumidor Final	0.00	10.43	-2,560,601.67
7426	06-07-2019	Factura de venta FAC201922573 - Consumidor Final	0.00	20.22	-2,560,621.89
7428	06-07-2019	Factura de venta FAC201922574 - Consumidor Final	0.00	19.62	-2,560,641.51
7430	06-07-2019	Factura de venta FAC201922575 - Consumidor Final	0.00	65.28	-2,560,706.79
7432	06-07-2019	Factura de venta FAC201922576 - Consumidor Final	0.00	37.93	-2,560,744.72
7434	06-07-2019	Factura de venta FAC201922577 - Consumidor Final	0.00	50.87	-2,560,795.59
7436	06-07-2019	Factura de venta FAC201922578 - Consumidor Final	0.00	5.22	-2,560,800.81
7438	06-07-2019	Factura de venta FAC201922579 - Consumidor Final	0.00	17.74	-2,560,818.55
7440	06-07-2019	Factura de venta FAC201922580 - Consumidor Final	0.00	15.65	-2,560,834.20
7442	06-07-2019	Factura de venta FAC201922581 - Consumidor Final	0.00	6.52	-2,560,840.72
7444	06-07-2019	Factura de venta FAC201922582 - Consumidor Final	0.00	6.52	-2,560,847.24
7446	06-07-2019	Factura de venta FAC201922583 - Consumidor Final	0.00	3.91	-2,560,851.15
7448	06-07-2019	Factura de venta FAC201922584 - Consumidor Final	0.00	15.65	-2,560,866.80
7450	06-07-2019	Factura de venta FAC201922585 - Consumidor Final	0.00	114.78	-2,560,981.58
7452	06-07-2019	Factura de venta FAC201922586 - Consumidor Final	0.00	56.74	-2,561,038.32
7454	06-07-2019	Factura de venta FAC201922587 - Consumidor Final	0.00	160.43	-2,561,198.75
7456	06-07-2019	Factura de venta FAC201952684 - Consumidor Final	0.00	9.13	-2,561,207.88
7458	06-07-2019	Factura de venta FAC201922588 - Consumidor Final	0.00	0.78	-2,561,208.66
7460	06-07-2019	Factura de venta FAC201952685 - Consumidor Final	0.00	13.15	-2,561,221.81
7462	06-07-2019	Factura de venta FAC201952686 - Consumidor Final	0.00	7.83	-2,561,229.64
7464	06-07-2019	Factura de venta FAC201922589 - Consumidor Final	0.00	688.70	-2,561,918.34
7466	06-07-2019	Factura de venta FAC201952687 - Consumidor Final	0.00	43.04	-2,561,961.38
7468	06-07-2019	Factura de venta FAC201952688 - Consumidor Final	0.00	3.91	-2,561,965.29
7470	06-07-2019	Factura de venta FAC201922590 - Consumidor Final	0.00	57.39	-2,562,022.68
7472	06-07-2019	Factura de venta FAC201952689 - Consumidor Final	0.00	14.39	-2,562,037.07
7474	06-07-2019	Factura de venta FAC201922591 - Consumidor Final	0.00	9.13	-2,562,046.20
7476	06-07-2019	Factura de venta FAC201952690 - Consumidor Final	0.00	15.65	-2,562,061.85
7478	06-07-2019	Factura de venta FAC201952691 - Consumidor Final	0.00	11.14	-2,562,072.99
7480	06-07-2019	Factura de venta FAC201952692 - Consumidor Final	0.00	11.82	-2,562,084.81
7482	06-07-2019	Factura de venta FAC201922592 - Consumidor Final	0.00	20.87	-2,562,105.68
7484	06-07-2019	Factura de venta FAC201922593 - Consumidor Final	0.00	40.43	-2,562,146.11
7486	06-07-2019	Factura de venta FAC201922594 - Consumidor Final	0.00	13.04	-2,562,159.15
7488	06-07-2019	Factura de venta FAC201952693 - Consumidor Final	0.00	46.35	-2,562,205.50
7490	06-07-2019	Factura de venta FAC201952694 - Consumidor Final	0.00	23.48	-2,562,228.98
7492	06-07-2019	Factura de venta FAC201952695 - Consumidor Final	0.00	9.18	-2,562,238.16
7494	06-07-2019	Factura de venta FAC201922595 - Consumidor Final	0.00	103.04	-2,562,341.20
7496	06-07-2019	Factura de venta FAC201922596 - Consumidor Final	0.00	13.04	-2,562,354.24
7498	06-07-2019	Factura de venta FAC201952696 - Consumidor Final	0.00	6.52	-2,562,360.76
7500	06-07-2019	Factura de venta FAC201922597 - Consumidor Final	0.00	4.56	-2,562,365.32
7502	06-07-2019	Factura de venta FAC201922598 - Consumidor Final	0.00	7.83	-2,562,373.15
7504	06-07-2019	Factura de venta FAC201922599 - Consumidor Final	0.00	104.46	-2,562,477.61
7506	06-07-2019	Factura de venta FAC201922600 - Consumidor Final	0.00	63.26	-2,562,540.87
			<b>0.00</b>	<b>2,562,540.87</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
7510	06-07-2019	Factura de venta FAC201922602 - Consumidor Final	0.00	53.48	-2,562,594.35
7512	06-07-2019	Factura de venta FAC201922603 - Consumidor Final	0.00	43.70	-2,562,638.05
7514	06-07-2019	Factura de venta FAC201952697 - Consumidor Final	0.00	15.00	-2,562,653.05
7516	06-07-2019	Factura de venta FAC201952698 - Consumidor Final	0.00	7.83	-2,562,660.88
7518	06-07-2019	Factura de venta FAC201952699 - Consumidor Final	0.00	19.68	-2,562,680.56
7520	06-07-2019	Factura de venta FAC201922601 - Consumidor Final	0.00	93.91	-2,562,774.47
7522	06-07-2019	Factura de venta FAC201922604 - Consumidor Final	0.00	4.57	-2,562,779.04
7524	06-07-2019	Factura de venta FAC201922605 - Consumidor Final	0.00	13.70	-2,562,792.74
7526	06-07-2019	Factura de venta FAC201922606 - Consumidor Final	0.00	15.65	-2,562,808.39
7528	06-07-2019	Factura de venta FAC201922607 - Consumidor Final	0.00	163.04	-2,562,971.43
7530	06-07-2019	Factura de venta FAC201922608 - Consumidor Final	0.00	33.26	-2,563,004.69
7532	06-07-2019	Factura de venta FAC201922609 - Consumidor Final	0.00	13.04	-2,563,017.73
7534	06-07-2019	Factura de venta FAC201922610 - Consumidor Final	0.00	3.91	-2,563,021.64
7536	06-07-2019	Factura de venta FAC201922611 - Consumidor Final	0.00	23.48	-2,563,045.12
7538	08-07-2019	Factura de venta FAC201922612 - Consumidor Final	0.00	39.13	-2,563,084.25
7540	08-07-2019	Factura de venta FAC201922613 - Consumidor Final	0.00	58.70	-2,563,142.95
7542	08-07-2019	Factura de venta FAC201922614 - Consumidor Final	0.00	9.13	-2,563,152.08
7546	08-07-2019	Factura de venta FAC201952700 - Consumidor Final	0.00	23.48	-2,563,175.56
7548	08-07-2019	Factura de venta FAC201922615 - VARIEDADES JENNIFER	0.00	114.78	-2,563,290.34
7550	08-07-2019	Factura de venta FAC201952701 - Consumidor Final	0.00	31.30	-2,563,321.64
7552	08-07-2019	Factura de venta FAC201952702 - Consumidor Final	0.00	9.13	-2,563,330.77
7554	08-07-2019	Factura de venta FAC201922616 - Consumidor Final	0.00	60.67	-2,563,391.44
7556	08-07-2019	Factura de venta FAC201922617 - Consumidor Final	0.00	134.35	-2,563,525.79
7558	08-07-2019	Factura de venta FAC201922618 - Consumidor Final	0.00	66.52	-2,563,592.31
7560	08-07-2019	Factura de venta FAC201922619 - Consumidor Final	0.00	104.46	-2,563,696.77
7562	08-07-2019	Factura de venta FAC201922620 - Consumidor Final	0.00	163.75	-2,563,860.52
7564	08-07-2019	Factura de venta FAC201922621 - Consumidor Final	0.00	256.96	-2,564,117.48
7566	08-07-2019	Factura de venta FAC201922622 - Consumidor Final	0.00	20.92	-2,564,138.40
7568	08-07-2019	Factura de venta FAC201952703 - Consumidor Final	0.00	39.17	-2,564,177.57
7570	08-07-2019	Factura de venta FAC201922623 - Consumidor Final	0.00	79.56	-2,564,257.13
7572	08-07-2019	Factura de venta FAC201922624 - Consumidor Final	0.00	508.15	-2,564,765.28
7574	08-07-2019	Factura de venta FAC201922625 - Consumidor Final	0.00	252.39	-2,565,017.67
7576	08-07-2019	Factura de venta FAC201922626 - Consumidor Final	0.00	15.65	-2,565,033.32
7578	08-07-2019	Factura de venta FAC201922627 - Consumidor Final	0.00	86.09	-2,565,119.41
7580	08-07-2019	Factura de venta FAC201922628 - Consumidor Final	0.00	4.56	-2,565,123.97
7582	08-07-2019	Factura de venta FAC201922629 - Consumidor Final	0.00	45.65	-2,565,169.62
7584	08-07-2019	Factura de venta FAC201922630 - Consumidor Final	0.00	543.94	-2,565,713.56
7586	08-07-2019	Factura de venta FAC201922631 - Consumidor Final	0.00	60.00	-2,565,773.56
7588	08-07-2019	Factura de venta FAC201922632 - Consumidor Final	0.00	182.61	-2,565,956.17
7590	08-07-2019	Factura de venta FAC201922633 - Consumidor Final	0.00	5.22	-2,565,961.39
7592	08-07-2019	Factura de venta FAC201922634 - Consumidor Final	0.00	109.56	-2,566,070.95
7594	08-07-2019	Factura de venta FAC201922635 - Consumidor Final	0.00	7.83	-2,566,078.78
7596	08-07-2019	Factura de venta FAC201922636 - Consumidor Final	0.00	168.80	-2,566,247.58
7598	08-07-2019	Factura de venta FAC201952704 - Consumidor Final	0.00	13.15	-2,566,260.73
7600	08-07-2019	Factura de venta FAC201952705 - Consumidor Final	0.00	23.48	-2,566,284.21
7602	08-07-2019	Factura de venta FAC201922637 - Consumidor Final	0.00	39.46	-2,566,323.67
7604	08-07-2019	Factura de venta FAC201922638 - Consumidor Final	0.00	78.26	-2,566,401.93
7606	08-07-2019	Factura de venta FAC201922639 - Consumidor Final	0.00	19.58	-2,566,421.51
7608	08-07-2019	Factura de venta FAC201922640 - Consumidor Final	0.00	10.44	-2,566,431.95
			<b>0.00</b>	<b>2,566,431.95</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
7610	08-07-2019	Factura de venta FAC201922641 - Consumidor Final	0.00	187.83	-2,566,619.78
7612	08-07-2019	Factura de venta FAC201922642 - Consumidor Final	0.00	125.22	-2,566,745.00
7614	08-07-2019	Factura de venta FAC201922643 - Consumidor Final	0.00	19.56	-2,566,764.56
7616	08-07-2019	Factura de venta FAC201922644 - Consumidor Final	0.00	19.56	-2,566,784.12
7618	08-07-2019	Factura de venta FAC201922645 - Consumidor Final	0.00	172.17	-2,566,956.29
7620	08-07-2019	Factura de venta FAC201922646 - Consumidor Final	0.00	54.00	-2,567,010.29
7622	08-07-2019	Factura de venta FAC201922647 - Consumidor Final	0.00	37.83	-2,567,048.12
7624	08-07-2019	Factura de venta FAC201922648 - Consumidor Final	0.00	5.22	-2,567,053.34
7626	08-07-2019	Factura de venta FAC201922649 - Consumidor Final	0.00	1,725.66	-2,568,779.00
7628	08-07-2019	Factura de venta FAC201922650 - Consumidor Final	0.00	19.57	-2,568,798.57
7630	08-07-2019	Factura de venta FAC201922651 - Consumidor Final	0.00	69.20	-2,568,867.77
7632	08-07-2019	Factura de venta FAC201952706 - Consumidor Final	0.00	13.15	-2,568,880.92
7634	08-07-2019	Factura de venta FAC201952707 - Consumidor Final	0.00	16.04	-2,568,896.96
7636	08-07-2019	Factura de venta FAC201922652 - Consumidor Final	0.00	39.13	-2,568,936.09
7638	08-07-2019	Factura de venta FAC201952708 - Consumidor Final	0.00	9.13	-2,568,945.22
7640	08-07-2019	Factura de venta FAC201922653 - Consumidor Final	0.00	43.04	-2,568,988.26
7642	08-07-2019	Factura de venta FAC201952709 - Consumidor Final	0.00	18.26	-2,569,006.52
7644	08-07-2019	Factura de venta FAC201922654 - Consumidor Final	0.00	15.65	-2,569,022.17
7646	08-07-2019	Factura de venta FAC201922655 - Consumidor Final	0.00	31.37	-2,569,053.54
7648	08-07-2019	Factura de venta FAC201922656 - Consumidor Final	0.00	26.09	-2,569,079.63
7650	08-07-2019	Factura de venta FAC201922657 - Consumidor Final	0.00	4.57	-2,569,084.20
7652	08-07-2019	Factura de venta FAC201922658 - Consumidor Final	0.00	6.57	-2,569,090.77
7654	08-07-2019	Factura de venta FAC201922659 - Consumidor Final	0.00	24.78	-2,569,115.55
7656	08-07-2019	Factura de venta FAC201922660 - Consumidor Final	0.00	10.49	-2,569,126.04
7658	08-07-2019	Factura de venta FAC201922661 - Consumidor Final	0.00	16.96	-2,569,143.00
7660	08-07-2019	Factura de venta FAC201922662 - Consumidor Final	0.00	95.21	-2,569,238.21
7662	08-07-2019	Factura de venta FAC201922663 - Consumidor Final	0.00	66.52	-2,569,304.73
7664	08-07-2019	Factura de venta FAC201922664 - Consumidor Final	0.00	3.91	-2,569,308.64
7666	08-07-2019	Factura de venta FAC201922665 - Consumidor Final	0.00	37.17	-2,569,345.81
7668	09-07-2019	Factura de venta FAC201952710 - Consumidor Final	0.00	26.09	-2,569,371.90
7670	09-07-2019	Factura de venta FAC201952711 - Consumidor Final	0.00	13.04	-2,569,384.94
7672	09-07-2019	Factura de venta FAC201952712 - Consumidor Final	0.00	13.04	-2,569,397.98
7674	09-07-2019	Factura de venta FAC201952713 - Consumidor Final	0.00	32.61	-2,569,430.59
7676	09-07-2019	Factura de venta FAC201922666 - Consumidor Final	0.00	5.22	-2,569,435.81
7678	09-07-2019	Factura de venta FAC201922667 - Consumidor Final	0.00	7.83	-2,569,443.64
7680	09-07-2019	Factura de venta FAC201922668 - Consumidor Final	0.00	251.09	-2,569,694.73
7682	09-07-2019	Factura de venta FAC201922669 - Consumidor Final	0.00	5.22	-2,569,699.95
7684	09-07-2019	Factura de venta FAC201952714 - Consumidor Final	0.00	31.30	-2,569,731.25
7686	09-07-2019	Factura de venta FAC201952715 - Consumidor Final	0.00	78.26	-2,569,809.51
7688	09-07-2019	Factura de venta FAC201952716 - Consumidor Final	0.00	11.75	-2,569,821.26
7690	09-07-2019	Factura de venta FAC201922670 - Consumidor Final	0.00	101.74	-2,569,923.00
7692	09-07-2019	Factura de venta FAC201922671 - Consumidor Final	0.00	127.45	-2,570,050.45
7694	09-07-2019	Factura de venta FAC201922672 - Consumidor Final	0.00	13.07	-2,570,063.52
7696	09-07-2019	Factura de venta FAC201922673 - Consumidor Final	0.00	39.13	-2,570,102.65
7698	09-07-2019	Factura de venta FAC201922674 - Consumidor Final	0.00	58.72	-2,570,161.37
7700	09-07-2019	Factura de venta FAC201922675 - Consumidor Final	0.00	429.78	-2,570,591.15
7702	09-07-2019	Factura de venta FAC201922676 - Consumidor Final	0.00	377.68	-2,570,968.83
7704	09-07-2019	Factura de venta FAC201922677 - Consumidor Final	0.00	45.65	-2,571,014.48
7706	09-07-2019	Factura de venta FAC201952717 - Consumidor Final	0.00	49.56	-2,571,064.04
			<b>0.00</b>	<b>2,571,064.04</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
7708	09-07-2019	Factura de venta FAC201952718 - Consumidor Final	0.00	50.87	-2,571,114.91
7710	09-07-2019	Factura de venta FAC201952719 - Consumidor Final	0.00	3.91	-2,571,118.82
7712	09-07-2019	Factura de venta FAC201952720 - Consumidor Final	0.00	28.70	-2,571,147.52
7714	09-07-2019	Factura de venta FAC201922678 - Consumidor Final	0.00	125.22	-2,571,272.74
7716	09-07-2019	Factura de venta FAC201922679 - Consumidor Final	0.00	51.52	-2,571,324.26
7718	09-07-2019	Factura de venta FAC201922680 - Consumidor Final	0.00	907.94	-2,572,232.20
7720	09-07-2019	Factura de venta FAC201922681 - Consumidor Final	0.00	62.70	-2,572,294.90
7722	09-07-2019	Factura de venta FAC201922682 - Consumidor Final	0.00	26.02	-2,572,320.92
7724	09-07-2019	Factura de venta FAC201922683 - Consumidor Final	0.00	112.82	-2,572,433.74
7726	09-07-2019	Factura de venta FAC201922684 - Consumidor Final	0.00	37.17	-2,572,470.91
7728	09-07-2019	Factura de venta FAC201922685 - Consumidor Final	0.00	48.91	-2,572,519.82
7730	09-07-2019	Factura de venta FAC201922686 - Consumidor Final	0.00	5.22	-2,572,525.04
7732	09-07-2019	Factura de venta FAC201922687 - Consumidor Final	0.00	52.23	-2,572,577.27
7734	09-07-2019	Factura de venta FAC201922688 - Consumidor Final	0.00	5.22	-2,572,582.49
7736	09-07-2019	Factura de venta FAC201922689 - Consumidor Final	0.00	118.70	-2,572,701.19
7738	09-07-2019	Factura de venta FAC201922690 - Consumidor Final	0.00	5.87	-2,572,707.06
7740	09-07-2019	Factura de venta FAC201922691 - Consumidor Final	0.00	5.28	-2,572,712.34
7742	09-07-2019	Factura de venta FAC201922692 - Consumidor Final	0.00	191.78	-2,572,904.12
7744	09-07-2019	Factura de venta FAC201922693 - Consumidor Final	0.00	177.39	-2,573,081.51
7746	09-07-2019	Factura de venta FAC201952721 - Consumidor Final	0.00	26.09	-2,573,107.60
7748	09-07-2019	Factura de venta FAC201922694 - Consumidor Final	0.00	26.09	-2,573,133.69
7750	09-07-2019	Factura de venta FAC201922695 - Consumidor Final	0.00	66.52	-2,573,200.21
7752	10-07-2019	Factura de venta FAC201952722 - Consumidor Final	0.00	13.04	-2,573,213.25
7754	10-07-2019	Factura de venta FAC201952723 - Consumidor Final	0.00	24.78	-2,573,238.03
7756	10-07-2019	Factura de venta FAC201952724 - Consumidor Final	0.00	13.04	-2,573,251.07
7758	10-07-2019	Factura de venta FAC201952725 - Consumidor Final	0.00	112.19	-2,573,363.26
7760	10-07-2019	Factura de venta FAC201952726 - Consumidor Final	0.00	13.04	-2,573,376.30
7762	10-07-2019	Factura de venta FAC201922696 - Consumidor Final	0.00	100.43	-2,573,476.73
7764	10-07-2019	Factura de venta FAC201952727 - Consumidor Final	0.00	9.13	-2,573,485.86
7766	10-07-2019	Factura de venta FAC201922697 - Consumidor Final	0.00	40.37	-2,573,526.23
7768	10-07-2019	Factura de venta FAC201922698 - Consumidor Final	0.00	32.61	-2,573,558.84
7770	10-07-2019	Factura de venta FAC201952728 - Consumidor Final	0.00	46.96	-2,573,605.80
7772	10-07-2019	Factura de venta FAC201952729 - Consumidor Final	0.00	13.15	-2,573,618.95
7774	10-07-2019	Factura de venta FAC201952730 - Consumidor Final	0.00	33.91	-2,573,652.86
7776	10-07-2019	Factura de venta FAC201922699 - Consumidor Final	0.00	25.43	-2,573,678.29
7778	10-07-2019	Factura de venta FAC201922700 - Consumidor Final	0.00	10.43	-2,573,688.72
7780	10-07-2019	Factura de venta FAC201922701 - Consumidor Final	0.00	58.70	-2,573,747.42
7782	10-07-2019	Factura de venta FAC201952731 - Consumidor Final	0.00	15.70	-2,573,763.12
7784	10-07-2019	Factura de venta FAC201952732 - Consumidor Final	0.00	65.31	-2,573,828.43
7786	10-07-2019	Factura de venta FAC201922702 - Consumidor Final	0.00	511.30	-2,574,339.73
7788	10-07-2019	Factura de venta FAC201922703 - Consumidor Final	0.00	31.31	-2,574,371.04
7790	10-07-2019	Factura de venta FAC201922704 - Consumidor Final	0.00	30.00	-2,574,401.04
7792	10-07-2019	Factura de venta FAC201922705 - Consumidor Final	0.00	26.11	-2,574,427.15
7794	10-07-2019	Factura de venta FAC201922706 - Consumidor Final	0.00	19.56	-2,574,446.71
7796	10-07-2019	Factura de venta FAC201922707 - Consumidor Final	0.00	23.50	-2,574,470.21
7798	10-07-2019	Factura de venta FAC201922708 - Consumidor Final	0.00	109.57	-2,574,579.78
7800	10-07-2019	Factura de venta FAC201922709 - Consumidor Final	0.00	9.13	-2,574,588.91
7802	10-07-2019	Factura de venta FAC201922710 - Consumidor Final	0.00	806.09	-2,575,395.00
7804	10-07-2019	Factura de venta FAC201922711 - Consumidor Final	0.00	32.61	-2,575,427.61
			<b>0.00</b>	<b>2,575,427.61</b>	

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7806	10-07-2019	Factura de venta FAC201922712 - Consumidor Final	0.00	6.52	-2,575,434.13
7808	10-07-2019	Factura de venta FAC201922713 - Consumidor Final	0.00	19.56	-2,575,453.69
7810	10-07-2019	Factura de venta FAC201922714 - Consumidor Final	0.00	48.22	-2,575,501.91
7812	10-07-2019	Factura de venta FAC201922715 - Consumidor Final	0.00	16.30	-2,575,518.21
7814	10-07-2019	Factura de venta FAC201922716 - Consumidor Final	0.00	58.70	-2,575,576.91
7816	10-07-2019	Factura de venta FAC201922717 - Consumidor Final	0.00	11.09	-2,575,588.00
7818	10-07-2019	Factura de venta FAC201922718 - Consumidor Final	0.00	19.57	-2,575,607.57
7820	10-07-2019	Factura de venta FAC201922719 - Consumidor Final	0.00	43.04	-2,575,650.61
7822	10-07-2019	Factura de venta FAC201922720 - Consumidor Final	0.00	94.02	-2,575,744.63
7824	10-07-2019	Factura de venta FAC201922721 - Consumidor Final	0.00	2.61	-2,575,747.24
7826	10-07-2019	Factura de venta FAC201922722 - Consumidor Final	0.00	16.96	-2,575,764.20
7828	10-07-2019	Factura de venta FAC201922723 - Consumidor Final	0.00	96.52	-2,575,860.72
7830	10-07-2019	Factura de venta FAC201922724 - Consumidor Final	0.00	387.42	-2,576,248.14
7832	10-07-2019	Factura de venta FAC201922725 - Consumidor Final	0.00	6.52	-2,576,254.66
7834	10-07-2019	Factura de venta FAC201922726 - Consumidor Final	0.00	11.74	-2,576,266.40
7836	10-07-2019	Factura de venta FAC201922727 - Consumidor Final	0.00	14.35	-2,576,280.75
7838	10-07-2019	Factura de venta FAC201922728 - Consumidor Final	0.00	10.44	-2,576,291.19
7840	10-07-2019	Factura de venta FAC201922729 - Consumidor Final	0.00	39.17	-2,576,330.36
7842	10-07-2019	Factura de venta FAC201922730 - Consumidor Final	0.00	83.48	-2,576,413.84
7844	10-07-2019	Factura de venta FAC201922731 - Consumidor Final	0.00	91.34	-2,576,505.18
7846	10-07-2019	Factura de venta FAC201922732 - Consumidor Final	0.00	54.78	-2,576,559.96
7848	10-07-2019	Factura de venta FAC201922733 - Consumidor Final	0.00	23.48	-2,576,583.44
7850	10-07-2019	Factura de venta FAC201922734 - Consumidor Final	0.00	39.13	-2,576,622.57
7852	10-07-2019	Factura de venta FAC201922735 - Consumidor Final	0.00	248.48	-2,576,871.05
7854	10-07-2019	Factura de venta FAC201952733 - Consumidor Final	0.00	26.30	-2,576,897.35
7856	11-07-2019	Factura de venta FAC201922736 - Consumidor Final	0.00	18.30	-2,576,915.65
7858	11-07-2019	Factura de venta FAC201922737 - Consumidor Final	0.00	10.43	-2,576,926.08
7860	11-07-2019	Factura de venta FAC201922738 - Consumidor Final	0.00	52.17	-2,576,978.25
7862	11-07-2019	Factura de venta FAC201922739 - Consumidor Final	0.00	63.91	-2,577,042.16
7864	11-07-2019	Factura de venta FAC201922740 - Consumidor Final	0.00	13.04	-2,577,055.20
7866	11-07-2019	Factura de venta FAC201922741 - Consumidor Final	0.00	9.13	-2,577,064.33
7868	11-07-2019	Factura de venta FAC201922742 - Consumidor Final	0.00	7.83	-2,577,072.16
7870	11-07-2019	Factura de venta FAC201922743 - Consumidor Final	0.00	9.13	-2,577,081.29
7872	11-07-2019	Factura de venta FAC201922744 - Consumidor Final	0.00	22.83	-2,577,104.12
7874	11-07-2019	Factura de venta FAC201922745 - Consumidor Final	0.00	24.13	-2,577,128.25
7876	11-07-2019	Factura de venta FAC201922746 - Consumidor Final	0.00	102.00	-2,577,230.25
7878	11-07-2019	Factura de venta FAC201922747 - Consumidor Final	0.00	39.13	-2,577,269.38
7880	11-07-2019	Factura de venta FAC201922748 - Consumidor Final	0.00	120.00	-2,577,389.38
7882	11-07-2019	Factura de venta FAC201922749 - Consumidor Final	0.00	650.25	-2,578,039.63
7884	11-07-2019	Factura de venta FAC201922750 - Consumidor Final	0.00	23.48	-2,578,063.11
7886	11-07-2019	Factura de venta FAC201922751 - Consumidor Final	0.00	19.56	-2,578,082.67
7888	11-07-2019	Factura de venta FAC201922752 - Consumidor Final	0.00	55.43	-2,578,138.10
7890	11-07-2019	Factura de venta FAC201922753 - Consumidor Final	0.00	6.52	-2,578,144.62
7892	11-07-2019	Factura de venta FAC201922754 - Consumidor Final	0.00	26.09	-2,578,170.71
7894	11-07-2019	Factura de venta FAC201922755 - Consumidor Final	0.00	32.61	-2,578,203.32
7896	11-07-2019	Factura de venta FAC201922756 - Consumidor Final	0.00	15.65	-2,578,218.97
7898	11-07-2019	Factura de venta FAC201922757 - Consumidor Final	0.00	52.17	-2,578,271.14
7900	11-07-2019	Factura de venta FAC201922758 - Consumidor Final	0.00	9.13	-2,578,280.27
7902	11-07-2019	Factura de venta FAC201922759 - Consumidor Final	0.00	13.04	-2,578,293.31
			<b>0.00</b>	<b>2,578,293.31</b>	



**Empresa:** CELL-MAS S del R.L.  
**Subcuenta:** 2.1.20.1 - IVA 15%  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
7904	11-07-2019	Factura de venta FAC201922760 - Consumidor Final	0.00	6.52	-2,578,299.83
7906	11-07-2019	Factura de venta FAC201922761 - Consumidor Final	0.00	13.04	-2,578,312.87
7908	11-07-2019	Factura de venta FAC201922762 - Consumidor Final	0.00	13.04	-2,578,325.91
7910	11-07-2019	Factura de venta FAC201922763 - Consumidor Final	0.00	10.44	-2,578,336.35
7912	11-07-2019	Factura de venta FAC201922764 - Consumidor Final	0.00	22.17	-2,578,358.52
7914	11-07-2019	Factura de venta FAC201922765 - Consumidor Final	0.00	9.13	-2,578,367.65
7916	11-07-2019	Factura de venta FAC201922766 - Consumidor Final	0.00	93.91	-2,578,461.56
7918	12-07-2019	Factura de venta FAC201922767 - Consumidor Final	0.00	23.48	-2,578,485.04
7920	12-07-2019	Factura de venta FAC201922768 - Consumidor Final	0.00	216.52	-2,578,701.56
7922	12-07-2019	Factura de venta FAC201922769 - Consumidor Final	0.00	3.91	-2,578,705.47
7924	12-07-2019	Factura de venta FAC201922770 - Consumidor Final	0.00	45.65	-2,578,751.12
7926	12-07-2019	Factura de venta FAC201922771 - Consumidor Final	0.00	67.83	-2,578,818.95
7928	12-07-2019	Factura de venta FAC201922772 - Consumidor Final	0.00	24.78	-2,578,843.73
7930	12-07-2019	Factura de venta FAC201922773 - Consumidor Final	0.00	36.52	-2,578,880.25
7932	12-07-2019	Factura de venta FAC201922774 - Consumidor Final	0.00	82.26	-2,578,962.51
7934	12-07-2019	Factura de venta FAC201922775 - Consumidor Final	0.00	13.15	-2,578,975.66
7936	12-07-2019	Factura de venta FAC201922776 - Consumidor Final	0.00	116.09	-2,579,091.75
7938	12-07-2019	Factura de venta FAC201922777 - Consumidor Final	0.00	52.17	-2,579,143.92
7940	12-07-2019	Factura de venta FAC201922778 - Consumidor Final	0.00	84.78	-2,579,228.70
7942	12-07-2019	Factura de venta FAC201922779 - Consumidor Final	0.00	1,168.07	-2,580,396.77
7944	12-07-2019	Factura de venta FAC201952734 - Consumidor Final	0.00	172.17	-2,580,568.94
7946	12-07-2019	Factura de venta FAC201922780 - Consumidor Final	0.00	31.31	-2,580,600.25
7948	12-07-2019	Factura de venta FAC201952735 - Consumidor Final	0.00	13.06	-2,580,613.31
7950	12-07-2019	Factura de venta FAC201952736 - Consumidor Final	0.00	18.26	-2,580,631.57
7952	12-07-2019	Factura de venta FAC201922781 - Consumidor Final	0.00	4.59	-2,580,636.16
7954	12-07-2019	Factura de venta FAC201952737 - Consumidor Final	0.00	31.30	-2,580,667.46
7956	12-07-2019	Factura de venta FAC201952738 - Consumidor Final	0.00	6.53	-2,580,673.99
7958	12-07-2019	Factura de venta FAC201922782 - Consumidor Final	0.00	172.17	-2,580,846.16
7960	12-07-2019	Factura de venta FAC201922783 - Consumidor Final	0.00	31.30	-2,580,877.46
7962	12-07-2019	Factura de venta FAC201922784 - Consumidor Final	0.00	69.39	-2,580,946.85
7964	12-07-2019	Factura de venta FAC201952739 - Consumidor Final	0.00	6.52	-2,580,953.37
7966	12-07-2019	Factura de venta FAC201952740 - Consumidor Final	0.00	11.75	-2,580,965.12
7968	12-07-2019	Factura de venta FAC201922785 - Consumidor Final	0.00	15.65	-2,580,980.77
7970	12-07-2019	Factura de venta FAC201922786 - Consumidor Final	0.00	613.04	-2,581,593.81
7972	12-07-2019	Factura de venta FAC201922787 - Consumidor Final	0.00	357.00	-2,581,950.81
7974	12-07-2019	Factura de venta FAC201922788 - Consumidor Final	0.00	43.14	-2,581,993.95
7976	12-07-2019	Factura de venta FAC201922789 - Consumidor Final	0.00	18.26	-2,582,012.21
7978	12-07-2019	Factura de venta FAC201922790 - Consumidor Final	0.00	9.13	-2,582,021.34
7980	12-07-2019	Factura de venta FAC201922791 - Consumidor Final	0.00	44.35	-2,582,065.69
7982	12-07-2019	Factura de venta FAC201922792 - Consumidor Final	0.00	22.17	-2,582,087.86
7984	12-07-2019	Factura de venta FAC201922793 - Consumidor Final	0.00	87.39	-2,582,175.25
7986	12-07-2019	Factura de venta FAC201922794 - Consumidor Final	0.00	52.83	-2,582,228.08
7988	12-07-2019	Factura de venta FAC201922795 - Consumidor Final	0.00	8.48	-2,582,236.56
7990	12-07-2019	Factura de venta FAC201922796 - Consumidor Final	0.00	58.70	-2,582,295.26
7992	12-07-2019	Factura de venta FAC201922797 - Consumidor Final	0.00	5.22	-2,582,300.48
7994	13-07-2019	Factura de venta FAC201922798 - Consumidor Final	0.00	111.52	-2,582,412.00
7996	13-07-2019	Factura de venta FAC201922799 - Consumidor Final	0.00	183.91	-2,582,595.91
7998	13-07-2019	Factura de venta FAC201922800 - Consumidor Final	0.00	172.17	-2,582,768.08
8000	13-07-2019	Factura de venta FAC201922801 - Dania Lopez	0.00	197.06	-2,582,965.14
			<b>0.00</b>	<b>2,582,965.14</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
8002	13-07-2019	Factura de venta FAC201922802 - Consumidor Final	0.00	3,571.44	-2,586,536.58
8004	13-07-2019	Factura de venta FAC201922803 - Consumidor Final	0.00	232.83	-2,586,769.41
8006	13-07-2019	Factura de venta FAC201922804 - Consumidor Final	0.00	15.67	-2,586,785.08
8008	13-07-2019	Factura de venta FAC201922805 - Consumidor Final	0.00	7.83	-2,586,792.91
8010	13-07-2019	Factura de venta FAC201922806 - Consumidor Final	0.00	9.13	-2,586,802.04
8012	13-07-2019	Factura de venta FAC201922807 - Consumidor Final	0.00	758.06	-2,587,560.10
8014	13-07-2019	Factura de venta FAC201922808 - Consumidor Final	0.00	10.44	-2,587,570.54
8018	13-07-2019	Factura de venta FAC201922810 - Consumidor Final	0.00	54.78	-2,587,625.32
8020	13-07-2019	Factura de venta FAC201922811 - Consumidor Final	0.00	114.79	-2,587,740.11
8022	13-07-2019	Factura de venta FAC201922812 - Consumidor Final	0.00	65.28	-2,587,805.39
8024	13-07-2019	Factura de venta FAC201922813 - Consumidor Final	0.00	119.35	-2,587,924.74
8026	13-07-2019	Factura de venta FAC201922814 - Consumidor Final	0.00	97.17	-2,588,021.91
8028	13-07-2019	Factura de venta FAC201922815 - Consumidor Final	0.00	13.04	-2,588,034.95
8030	13-07-2019	Factura de venta FAC201922816 - Consumidor Final	0.00	5.22	-2,588,040.17
8032	13-07-2019	Factura de venta FAC201922817 - Consumidor Final	0.00	5.22	-2,588,045.39
8036	13-07-2019	Factura de venta FAC201922819 - Consumidor Final	0.00	13.04	-2,588,058.43
8038	13-07-2019	Factura de venta FAC201922818 - Consumidor Final	0.00	9.13	-2,588,067.56
8040	13-07-2019	Factura de venta FAC201922820 - Consumidor Final	0.00	31.36	-2,588,098.92
8042	13-07-2019	Factura de venta FAC201952741 - Consumidor Final	0.00	16.96	-2,588,115.88
8044	13-07-2019	Factura de venta FAC201952742 - Consumidor Final	0.00	9.13	-2,588,125.01
8046	13-07-2019	Factura de venta FAC201952743 - Consumidor Final	0.00	125.22	-2,588,250.23
8048	13-07-2019	Factura de venta FAC201922809 - Consumidor Final	0.00	15.65	-2,588,265.88
8050	13-07-2019	Factura de venta FAC201952744 - Consumidor Final	0.00	9.13	-2,588,275.01
8052	13-07-2019	Factura de venta FAC201952745 - Consumidor Final	0.00	52.28	-2,588,327.29
8054	13-07-2019	Factura de venta FAC201952746 - Consumidor Final	0.00	18.39	-2,588,345.68
8056	13-07-2019	Factura de venta FAC201922821 - Consumidor Final	0.00	39.13	-2,588,384.81
8058	13-07-2019	Factura de venta FAC201922822 - Consumidor Final	0.00	9.13	-2,588,393.94
8060	13-07-2019	Factura de venta FAC201952747 - Consumidor Final	0.00	41.09	-2,588,435.03
8062	13-07-2019	Factura de venta FAC201952748 - Consumidor Final	0.00	39.13	-2,588,474.16
8064	13-07-2019	Factura de venta FAC201922823 - Consumidor Final	0.00	483.91	-2,588,958.07
8066	13-07-2019	Factura de venta FAC201922824 - Consumidor Final	0.00	32.61	-2,588,990.68
8068	15-07-2019	Factura de venta FAC201922825 - Consumidor Final	0.00	37.09	-2,589,027.77
8070	15-07-2019	Factura de venta FAC201952749 - Consumidor Final	0.00	48.29	-2,589,076.06
8072	15-07-2019	Factura de venta FAC201922826 - Consumidor Final	0.00	860.87	-2,589,936.93
8074	15-07-2019	Factura de venta FAC201922827 - Consumidor Final	0.00	26.09	-2,589,963.02
8076	15-07-2019	Factura de venta FAC201922828 - Consumidor Final	0.00	35.22	-2,589,998.24
8078	15-07-2019	Factura de venta FAC201922829 - Consumidor Final	0.00	21.52	-2,590,019.76
8080	15-07-2019	Factura de venta FAC201952750 - Consumidor Final	0.00	23.48	-2,590,043.24
8082	15-07-2019	Factura de venta FAC201922830 - Consumidor Final	0.00	304.67	-2,590,347.91
8084	15-07-2019	Factura de venta FAC201922831 - Consumidor Final	0.00	52.17	-2,590,400.08
8086	15-07-2019	Factura de venta FAC201922832 - Consumidor Final	0.00	39.13	-2,590,439.21
8088	15-07-2019	Factura de venta FAC201922833 - Consumidor Final	0.00	15.65	-2,590,454.86
8090	15-07-2019	Factura de venta FAC201922834 - Consumidor Final	0.00	36.52	-2,590,491.38
8092	15-07-2019	Factura de venta FAC201922835 - Consumidor Final	0.00	70.43	-2,590,561.81
8094	15-07-2019	Factura de venta FAC201922836 - Consumidor Final	0.00	169.57	-2,590,731.38
8096	15-07-2019	Factura de venta FAC201922837 - Consumidor Final	0.00	43.70	-2,590,775.08
8098	15-07-2019	Factura de venta FAC201922838 - Consumidor Final	0.00	361.31	-2,591,136.39
8100	15-07-2019	Factura de venta FAC201922839 - Consumidor Final	0.00	56.09	-2,591,192.48
8102	15-07-2019	Factura de venta FAC201922840 - Consumidor Final	0.00	6.52	-2,591,199.00
			<b>0.00</b>	<b>2,591,199.00</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
8104	15-07-2019	Factura de venta FAC201922841 - Consumidor Final	0.00	125.22	-2,591,324.22
8106	15-07-2019	Factura de venta FAC201922842 - Consumidor Final	0.00	14.35	-2,591,338.57
8108	15-07-2019	Factura de venta FAC201922843 - Consumidor Final	0.00	5.22	-2,591,343.79
8110	15-07-2019	Factura de venta FAC201922844 - Consumidor Final	0.00	22.17	-2,591,365.96
8112	15-07-2019	Factura de venta FAC201922845 - Consumidor Final	0.00	17.02	-2,591,382.98
8114	15-07-2019	Factura de venta FAC201952751 - Consumidor Final	0.00	31.30	-2,591,414.28
8116	15-07-2019	Factura de venta FAC201952752 - Consumidor Final	0.00	13.15	-2,591,427.43
8118	15-07-2019	Factura de venta FAC201922846 - Consumidor Final	0.00	13.04	-2,591,440.47
8120	15-07-2019	Factura de venta FAC201922847 - Consumidor Final	0.00	7.83	-2,591,448.30
8122	15-07-2019	Factura de venta FAC201952753 - Consumidor Final	0.00	54.78	-2,591,503.08
8124	15-07-2019	Factura de venta FAC201922848 - Consumidor Final	0.00	13.04	-2,591,516.12
8126	15-07-2019	Factura de venta FAC201922849 - Consumidor Final	0.00	32.61	-2,591,548.73
8128	15-07-2019	Factura de venta FAC201952754 - Consumidor Final	0.00	39.17	-2,591,587.90
8130	15-07-2019	Factura de venta FAC201922850 - Consumidor Final	0.00	30.65	-2,591,618.55
8132	15-07-2019	Factura de venta FAC201922851 - Consumidor Final	0.00	6.57	-2,591,625.12
8134	15-07-2019	Factura de venta FAC201952755 - Consumidor Final	0.00	31.30	-2,591,656.42
8136	15-07-2019	Factura de venta FAC201922852 - Consumidor Final	0.00	90.00	-2,591,746.42
8138	15-07-2019	Factura de venta FAC201922853 - Consumidor Final	0.00	168.91	-2,591,915.33
8140	15-07-2019	Factura de venta FAC201922854 - Consumidor Final	0.00	166.30	-2,592,081.63
8142	16-07-2019	Factura de venta FAC201922855 - Consumidor Final	0.00	422.61	-2,592,504.24
8146	16-07-2019	Factura de venta FAC201922857 - Consumidor Final	0.00	19.56	-2,592,523.80
8148	16-07-2019	Factura de venta FAC201952756 - Consumidor Final	0.00	24.90	-2,592,548.70
8150	16-07-2019	Factura de venta FAC201922856 - Consumidor Final	0.00	24.78	-2,592,573.48
8152	16-07-2019	Factura de venta FAC201952757 - Consumidor Final	0.00	15.65	-2,592,589.13
8154	16-07-2019	Factura de venta FAC201922858 - Consumidor Final	0.00	6.52	-2,592,595.65
8156	16-07-2019	Factura de venta FAC201952758 - Consumidor Final	0.00	18.26	-2,592,613.91
8158	16-07-2019	Factura de venta FAC201952759 - Consumidor Final	0.00	45.66	-2,592,659.57
8160	16-07-2019	Factura de venta FAC201922859 - Consumidor Final	0.00	129.78	-2,592,789.35
8162	16-07-2019	Factura de venta FAC201922860 - Consumidor Final	0.00	79.57	-2,592,868.92
8164	16-07-2019	Factura de venta FAC201952760 - Consumidor Final	0.00	15.77	-2,592,884.69
8166	16-07-2019	Factura de venta FAC201922861 - Consumidor Final	0.00	16.30	-2,592,900.99
8168	16-07-2019	Factura de venta FAC201922862 - Consumidor Final	0.00	168.26	-2,593,069.25
8170	16-07-2019	Factura de venta FAC201922863 - Consumidor Final	0.00	78.26	-2,593,147.51
8172	16-07-2019	Factura de venta FAC201952761 - Consumidor Final	0.00	9.13	-2,593,156.64
8174	16-07-2019	Factura de venta FAC201922864 - Consumidor Final	0.00	15.65	-2,593,172.29
8176	16-07-2019	Factura de venta FAC201922865 - Consumidor Final	0.00	138.26	-2,593,310.55
8178	16-07-2019	Factura de venta FAC201922866 - Consumidor Final	0.00	15.70	-2,593,326.25
8180	16-07-2019	Factura de venta FAC201922867 - Consumidor Final	0.00	45.65	-2,593,371.90
8182	16-07-2019	Factura de venta FAC201922868 - Consumidor Final	0.00	52.21	-2,593,424.11
8184	16-07-2019	Factura de venta FAC201922869 - Consumidor Final	0.00	13.04	-2,593,437.15
8186	16-07-2019	Factura de venta FAC201922870 - Consumidor Final	0.00	30.00	-2,593,467.15
8188	16-07-2019	Factura de venta FAC201922871 - Consumidor Final	0.00	397.83	-2,593,864.98
8190	16-07-2019	Factura de venta FAC201922872 - Consumidor Final	0.00	3.91	-2,593,868.89
8192	16-07-2019	Factura de venta FAC201922873 - Consumidor Final	0.00	31.30	-2,593,900.19
8194	16-07-2019	Factura de venta FAC201922874 - Consumidor Final	0.00	38.48	-2,593,938.67
8196	16-07-2019	Factura de venta FAC201922875 - Consumidor Final	0.00	15.65	-2,593,954.32
8198	16-07-2019	Factura de venta FAC201922876 - Consumidor Final	0.00	10.43	-2,593,964.75
8200	16-07-2019	Factura de venta FAC201922877 - Consumidor Final	0.00	28.70	-2,593,993.45
8202	16-07-2019	Factura de venta FAC201922878 - Consumidor Final	0.00	11.74	-2,594,005.19
			<b>0.00</b>	<b>2,594,005.19</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
8204	16-07-2019	Factura de venta FAC201922879 - Consumidor Final	0.00	11.74	-2,594,016.93
8206	16-07-2019	Factura de venta FAC201922880 - Consumidor Final	0.00	117.39	-2,594,134.32
8208	16-07-2019	Factura de venta FAC201922881 - Consumidor Final	0.00	228.92	-2,594,363.24
8210	16-07-2019	Factura de venta FAC201922882 - Consumidor Final	0.00	3.26	-2,594,366.50
8212	16-07-2019	Factura de venta FAC201922883 - Consumidor Final	0.00	3.91	-2,594,370.41
8214	16-07-2019	Factura de venta FAC201922884 - Consumidor Final	0.00	42.43	-2,594,412.84
8216	16-07-2019	Factura de venta FAC201922885 - Consumidor Final	0.00	99.13	-2,594,511.97
8218	16-07-2019	Factura de venta FAC201922886 - Consumidor Final	0.00	28.80	-2,594,540.77
8220	16-07-2019	Factura de venta FAC201922887 - Consumidor Final	0.00	13.15	-2,594,553.92
8222	16-07-2019	Factura de venta FAC201922888 - Consumidor Final	0.00	6.52	-2,594,560.44
8224	16-07-2019	Factura de venta FAC201922889 - Consumidor Final	0.00	23.48	-2,594,583.92
8228	16-07-2019	Factura de venta FAC201922891 - Consumidor Final	0.00	4.56	-2,594,588.48
8230	16-07-2019	Factura de venta FAC201952762 - Consumidor Final	0.00	9.78	-2,594,598.26
8232	16-07-2019	Factura de venta FAC201922892 - Consumidor Final	0.00	18.26	-2,594,616.52
8234	17-07-2019	Factura de venta FAC201922893 - Consumidor Final	0.00	10.43	-2,594,626.95
8236	17-07-2019	Factura de venta FAC201922894 - Consumidor Final	0.00	14.35	-2,594,641.30
8238	17-07-2019	Factura de venta FAC201922895 - Consumidor Final	0.00	13.05	-2,594,654.35
8240	17-07-2019	Factura de venta FAC201922896 - Consumidor Final	0.00	15.65	-2,594,670.00
8242	17-07-2019	Factura de venta FAC201922897 - Consumidor Final	0.00	221.74	-2,594,891.74
8248	17-07-2019	Factura de venta FAC201922898 - Consumidor Final	0.00	61.96	-2,594,953.70
8250	17-07-2019	Factura de venta FAC201922899 - Consumidor Final	0.00	63.91	-2,595,017.61
8252	16-07-2019	Factura de venta FAC201922890 - Consumidor Final	0.00	10.44	-2,595,028.05
8254	17-07-2019	Factura de venta FAC201922900 - Consumidor Final	0.00	32.61	-2,595,060.66
8256	17-07-2019	Factura de venta FAC201922901 - Consumidor Final	0.00	18.26	-2,595,078.92
8258	17-07-2019	Factura de venta FAC201922902 - Consumidor Final	0.00	57.39	-2,595,136.31
8260	17-07-2019	Factura de venta FAC201922903 - Consumidor Final	0.00	11.74	-2,595,148.05
8262	17-07-2019	Factura de venta FAC201952763 - Consumidor Final	0.00	15.65	-2,595,163.70
8264	17-07-2019	Factura de venta FAC201922904 - Consumidor Final	0.00	13.04	-2,595,176.74
8266	17-07-2019	Factura de venta FAC201922905 - Consumidor Final	0.00	15.65	-2,595,192.39
8268	17-07-2019	Factura de venta FAC201952764 - Consumidor Final	0.00	13.15	-2,595,205.54
8270	17-07-2019	Factura de venta FAC201922906 - Consumidor Final	0.00	17.61	-2,595,223.15
8272	17-07-2019	Factura de venta FAC201922907 - Consumidor Final	0.00	13.15	-2,595,236.30
8274	17-07-2019	Factura de venta FAC201952765 - Consumidor Final	0.00	23.53	-2,595,259.83
8276	17-07-2019	Factura de venta FAC201922908 - Consumidor Final	0.00	15.65	-2,595,275.48
8278	17-07-2019	Factura de venta FAC201922909 - Consumidor Final	0.00	11.74	-2,595,287.22
8280	17-07-2019	Factura de venta FAC201952766 - Consumidor Final	0.00	13.06	-2,595,300.28
8282	17-07-2019	Factura de venta FAC201922910 - Consumidor Final	0.00	91.96	-2,595,392.24
8284	17-07-2019	Factura de venta FAC201952767 - Consumidor Final	0.00	91.37	-2,595,483.61
8286	17-07-2019	Factura de venta FAC201922911 - Consumidor Final	0.00	36.52	-2,595,520.13
8288	17-07-2019	Factura de venta FAC201922912 - Consumidor Final	0.00	25.43	-2,595,545.56
8290	17-07-2019	Factura de venta FAC201922913 - Consumidor Final	0.00	397.76	-2,595,943.32
8292	17-07-2019	Factura de venta FAC201922914 - Consumidor Final	0.00	146.11	-2,596,089.43
8294	17-07-2019	Factura de venta FAC201952768 - Consumidor Final	0.00	3.91	-2,596,093.34
8296	17-07-2019	Factura de venta FAC201922915 - Consumidor Final	0.00	90.00	-2,596,183.34
8298	17-07-2019	Factura de venta FAC201922916 - Consumidor Final	0.00	19.57	-2,596,202.91
8300	17-07-2019	Factura de venta FAC201952769 - Consumidor Final	0.00	19.58	-2,596,222.49
8302	17-07-2019	Factura de venta FAC201922917 - Consumidor Final	0.00	26.09	-2,596,248.58
8304	17-07-2019	Factura de venta FAC201922918 - Consumidor Final	0.00	36.56	-2,596,285.14
8306	17-07-2019	Factura de venta FAC201922919 - Consumidor Final	0.00	44.35	-2,596,329.49
			<b>0.00</b>	<b>2,596,329.49</b>	

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

Asiento	Fecha	Concepto	Debe	Haber	Saldo
8308	17-07-2019	Factura de venta FAC201952770 - Consumidor Final	0.00	9.13	-2,596,338.62
8310	17-07-2019	Factura de venta FAC201952771 - Consumidor Final	0.00	19.56	-2,596,358.18
8312	17-07-2019	Factura de venta FAC201922920 - Consumidor Final	0.00	9.13	-2,596,367.31
8314	18-07-2019	Factura de venta FAC201922921 - Consumidor Final	0.00	19.57	-2,596,386.88
8316	18-07-2019	Factura de venta FAC201922922 - Consumidor Final	0.00	6.52	-2,596,393.40
8318	18-07-2019	Factura de venta FAC201922923 - Consumidor Final	0.00	79.57	-2,596,472.97
8320	18-07-2019	Factura de venta FAC201922924 - Consumidor Final	0.00	187.17	-2,596,660.14
8322	18-07-2019	Factura de venta FAC201922925 - Consumidor Final	0.00	24.26	-2,596,684.40
8324	18-07-2019	Factura de venta FAC201922926 - Consumidor Final	0.00	26.09	-2,596,710.49
8326	18-07-2019	Factura de venta FAC201952772 - Consumidor Final	0.00	18.26	-2,596,728.75
8328	18-07-2019	Factura de venta FAC201952773 - Consumidor Final	0.00	9.20	-2,596,737.95
8330	18-07-2019	Factura de venta FAC201952774 - Consumidor Final	0.00	3.26	-2,596,741.21
8332	18-07-2019	Factura de venta FAC201922927 - Consumidor Final	0.00	63.91	-2,596,805.12
8334	18-07-2019	Factura de venta FAC201952775 - Consumidor Final	0.00	75.73	-2,596,880.85
8336	18-07-2019	Factura de venta FAC201952776 - Consumidor Final	0.00	26.09	-2,596,906.94
8338	18-07-2019	Factura de venta FAC201922928 - Consumidor Final	0.00	61.96	-2,596,968.90
8340	18-07-2019	Factura de venta FAC201952777 - Consumidor Final	0.00	59.35	-2,597,028.25
8342	18-07-2019	Factura de venta FAC201952778 - Consumidor Final	0.00	27.39	-2,597,055.64
8344	18-07-2019	Factura de venta FAC201952779 - Consumidor Final	0.00	4.57	-2,597,060.21
8346	18-07-2019	Factura de venta FAC201922929 - Consumidor Final	0.00	109.57	-2,597,169.78
8348	18-07-2019	Factura de venta FAC201952780 - Consumidor Final	0.00	53.48	-2,597,223.26
8350	18-07-2019	Factura de venta FAC201922930 - Consumidor Final	0.00	48.91	-2,597,272.17
8352	18-07-2019	Factura de venta FAC201922931 - Consumidor Final	0.00	10.43	-2,597,282.60
8354	18-07-2019	Factura de venta FAC201922932 - Consumidor Final	0.00	13.04	-2,597,295.64
8356	18-07-2019	Factura de venta FAC201952781 - Consumidor Final	0.00	11.74	-2,597,307.38
8358	18-07-2019	Factura de venta FAC201952782 - Consumidor Final	0.00	58.75	-2,597,366.13
8360	18-07-2019	Factura de venta FAC201952783 - Consumidor Final	0.00	14.35	-2,597,380.48
8362	18-07-2019	Factura de venta FAC201922933 - Consumidor Final	0.00	304.20	-2,597,684.68
8364	18-07-2019	Factura de venta FAC201952784 - Consumidor Final	0.00	6.52	-2,597,691.20
8366	18-07-2019	Factura de venta FAC201922934 - Consumidor Final	0.00	6.52	-2,597,697.72
8368	18-07-2019	Factura de venta FAC201922935 - Consumidor Final	0.00	56.09	-2,597,753.81
8370	18-07-2019	Factura de venta FAC201922936 - Consumidor Final	0.00	30.00	-2,597,783.81
8372	18-07-2019	Factura de venta FAC201922937 - Consumidor Final	0.00	221.74	-2,598,005.55
8374	18-07-2019	Factura de venta FAC201922938 - Consumidor Final	0.00	3.26	-2,598,008.81
8376	18-07-2019	Factura de venta FAC201922939 - Consumidor Final	0.00	139.57	-2,598,148.38
8378	18-07-2019	Factura de venta FAC201922940 - Consumidor Final	0.00	36.65	-2,598,185.03
8380	18-07-2019	Factura de venta FAC201922941 - Consumidor Final	0.00	26.11	-2,598,211.14
8382	18-07-2019	Factura de venta FAC201922942 - Consumidor Final	0.00	26.09	-2,598,237.23
8384	18-07-2019	Factura de venta FAC201922943 - Consumidor Final	0.00	19.57	-2,598,256.80
8386	18-07-2019	Factura de venta FAC201922944 - Consumidor Final	0.00	230.48	-2,598,487.28
8388	18-07-2019	Factura de venta FAC201922945 - Consumidor Final	0.00	39.13	-2,598,526.41
8390	18-07-2019	Factura de venta FAC201922946 - Consumidor Final	0.00	32.61	-2,598,559.02
8392	18-07-2019	Factura de venta FAC201922947 - Consumidor Final	0.00	54.78	-2,598,613.80
8394	18-07-2019	Factura de venta FAC201922948 - Consumidor Final	0.00	4.59	-2,598,618.39
8396	18-07-2019	Factura de venta FAC201922949 - Consumidor Final	0.00	221.74	-2,598,840.13
8398	18-07-2019	Factura de venta FAC201922950 - Consumidor Final	0.00	9.13	-2,598,849.26
8400	18-07-2019	Factura de venta FAC201922951 - Consumidor Final	0.00	39.16	-2,598,888.42
8402	18-07-2019	Factura de venta FAC201922952 - Consumidor Final	0.00	13.04	-2,598,901.46
8404	18-07-2019	Factura de venta FAC201922953 - Consumidor Final	0.00	20.87	-2,598,922.33
			<b>0.00</b>	<b>2,598,922.33</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
8406	18-07-2019	Factura de venta FAC201922954 - Consumidor Final	0.00	28.70	-2,598,951.03
8408	18-07-2019	Factura de venta FAC201922955 - Consumidor Final	0.00	9.13	-2,598,960.16
8410	18-07-2019	Factura de venta FAC201922956 - Consumidor Final	0.00	31.30	-2,598,991.46
8412	18-07-2019	Factura de venta FAC201922957 - Consumidor Final	0.00	33.91	-2,599,025.37
8414	18-07-2019	Factura de venta FAC201922958 - Consumidor Final	0.00	5.22	-2,599,030.59
8416	18-07-2019	Factura de venta FAC201922959 - Consumidor Final	0.00	26.77	-2,599,057.36
8418	18-07-2019	Factura de venta FAC201922960 - Consumidor Final	0.00	57.39	-2,599,114.75
8420	19-07-2019	Factura de venta FAC201922961 - Consumidor Final	0.00	543.91	-2,599,658.66
8422	19-07-2019	Factura de venta FAC201952785 - Consumidor Final	0.00	15.77	-2,599,674.43
8424	19-07-2019	Factura de venta FAC201952786 - Consumidor Final	0.00	18.91	-2,599,693.34
8426	19-07-2019	Factura de venta FAC201922962 - Consumidor Final	0.00	200.22	-2,599,893.56
8428	19-07-2019	Factura de venta FAC201922963 - Consumidor Final	0.00	116.74	-2,600,010.30
8430	19-07-2019	Factura de venta FAC201952787 - Consumidor Final	0.00	16.96	-2,600,027.26
8432	19-07-2019	Factura de venta FAC201922964 - Consumidor Final	0.00	20.87	-2,600,048.13
8434	19-07-2019	Factura de venta FAC201922965 - Consumidor Final	0.00	37.83	-2,600,085.96
8436	19-07-2019	Factura de venta FAC201922966 - Consumidor Final	0.00	16.96	-2,600,102.92
8440	19-07-2019	Factura de venta FAC201922968 - Consumidor Final	0.00	20.87	-2,600,123.79
8442	19-07-2019	Factura de venta FAC201952788 - Consumidor Final	0.00	58.80	-2,600,182.59
8444	19-07-2019	Factura de venta FAC201922969 - Consumidor Final	0.00	7.83	-2,600,190.42
8446	19-07-2019	Factura de venta FAC201922970 - Consumidor Final	0.00	178.57	-2,600,368.99
8448	19-07-2019	Factura de venta FAC201922971 - Consumidor Final	0.00	15.65	-2,600,384.64
8450	19-07-2019	Factura de venta FAC201922972 - Consumidor Final	0.00	39.13	-2,600,423.77
8452	19-07-2019	Factura de venta FAC201922973 - Consumidor Final	0.00	70.50	-2,600,494.27
8454	19-07-2019	Factura de venta FAC201922974 - Consumidor Final	0.00	93.91	-2,600,588.18
8456	19-07-2019	Factura de venta FAC201952789 - Consumidor Final	0.00	24.78	-2,600,612.96
8458	19-07-2019	Factura de venta FAC201952790 - Consumidor Final	0.00	6.52	-2,600,619.48
8460	19-07-2019	Factura de venta FAC201922975 - Consumidor Final	0.00	4,307.50	-2,604,926.98
8462	19-07-2019	Factura de venta FAC201922976 - Consumidor Final	0.00	24.78	-2,604,951.76
8464	19-07-2019	Factura de venta FAC201922977 - Consumidor Final	0.00	15.65	-2,604,967.41
8466	19-07-2019	Factura de venta FAC201922978 - Consumidor Final	0.00	28.70	-2,604,996.11
8468	19-07-2019	Factura de venta FAC201922979 - Consumidor Final	0.00	31.30	-2,605,027.41
8470	19-07-2019	Factura de venta FAC201952791 - Consumidor Final	0.00	26.09	-2,605,053.50
8472	19-07-2019	Factura de venta FAC201922980 - Consumidor Final	0.00	28.70	-2,605,082.20
8474	19-07-2019	Factura de venta FAC201952792 - Consumidor Final	0.00	18.26	-2,605,100.46
8476	19-07-2019	Factura de venta FAC201922981 - Consumidor Final	0.00	13.04	-2,605,113.50
8478	19-07-2019	Factura de venta FAC201922982 - Consumidor Final	0.00	11.09	-2,605,124.59
8480	19-07-2019	Factura de venta FAC201952793 - Consumidor Final	0.00	58.76	-2,605,183.35
8482	19-07-2019	Factura de venta FAC201922983 - Consumidor Final	0.00	66.52	-2,605,249.87
8484	19-07-2019	Factura de venta FAC201922984 - Consumidor Final	0.00	7.83	-2,605,257.70
8486	19-07-2019	Factura de venta FAC201952794 - Consumidor Final	0.00	9.13	-2,605,266.83
8488	19-07-2019	Factura de venta FAC201952795 - Consumidor Final	0.00	32.62	-2,605,299.45
8490	19-07-2019	Factura de venta FAC201922985 - Consumidor Final	0.00	32.69	-2,605,332.14
8492	19-07-2019	Factura de venta FAC201922986 - Consumidor Final	0.00	6.52	-2,605,338.66
8494	19-07-2019	Factura de venta FAC201922987 - Consumidor Final	0.00	169.68	-2,605,508.34
8496	19-07-2019	Factura de venta FAC201922988 - Consumidor Final	0.00	4.57	-2,605,512.91
8498	19-07-2019	Factura de venta FAC201922989 - Consumidor Final	0.00	110.87	-2,605,623.78
8500	19-07-2019	Factura de venta FAC201922967 - Consumidor Final	0.00	195.65	-2,605,819.43
8502	19-07-2019	Factura de venta FAC201922990 - Consumidor Final	0.00	128.48	-2,605,947.91
8504	19-07-2019	Factura de venta FAC201922991 - Consumidor Final	0.00	8.48	-2,605,956.39
			<b>0.00</b>	<b>2,605,956.39</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
8506	19-07-2019	Factura de venta FAC201922992 - Consumidor Final	0.00	13.15	-2,605,969.54
8508	19-07-2019	Factura de venta FAC201922993 - Consumidor Final	0.00	17.02	-2,605,986.56
8510	19-07-2019	Factura de venta FAC201922994 - Consumidor Final	0.00	92.61	-2,606,079.17
8512	19-07-2019	Factura de venta FAC201922995 - Consumidor Final	0.00	67.83	-2,606,147.00
8514	19-07-2019	Factura de venta FAC201922996 - Consumidor Final	0.00	19.57	-2,606,166.57
8516	19-07-2019	Factura de venta FAC201922997 - Consumidor Final	0.00	21.52	-2,606,188.09
8518	20-07-2019	Factura de venta FAC201922998 - Consumidor Final	0.00	40.44	-2,606,228.53
8520	20-07-2019	Factura de venta FAC201922999 - Consumidor Final	0.00	6.52	-2,606,235.05
8522	20-07-2019	Factura de venta FAC201923000 - Consumidor Final	0.00	6.52	-2,606,241.57
8524	20-07-2019	Factura de venta FAC201923001 - Consumidor Final	0.00	26.16	-2,606,267.73
8526	20-07-2019	Factura de venta FAC201923002 - Consumidor Final	0.00	4.57	-2,606,272.30
8528	20-07-2019	Factura de venta FAC201923003 - Consumidor Final	0.00	9.13	-2,606,281.43
8530	20-07-2019	Factura de venta FAC201923004 - Consumidor Final	0.00	65.22	-2,606,346.65
8532	20-07-2019	Factura de venta FAC201923005 - Consumidor Final	0.00	190.38	-2,606,537.03
8534	20-07-2019	Factura de venta FAC201923006 - Consumidor Final	0.00	7.83	-2,606,544.86
8536	20-07-2019	Factura de venta FAC201923007 - Consumidor Final	0.00	39.15	-2,606,584.01
8538	20-07-2019	Factura de venta FAC201923008 - Consumidor Final	0.00	15.65	-2,606,599.66
8540	20-07-2019	Factura de venta FAC201923009 - Consumidor Final	0.00	13.04	-2,606,612.70
8542	20-07-2019	Factura de venta FAC201923010 - Consumidor Final	0.00	44.35	-2,606,657.05
8544	20-07-2019	Factura de venta FAC201952796 - Consumidor Final	0.00	45.65	-2,606,702.70
8546	20-07-2019	Factura de venta FAC201923011 - Consumidor Final	0.00	26.11	-2,606,728.81
8548	20-07-2019	Factura de venta FAC201923012 - Consumidor Final	0.00	44.35	-2,606,773.16
8550	20-07-2019	Factura de venta FAC201952797 - Consumidor Final	0.00	19.56	-2,606,792.72
8552	20-07-2019	Factura de venta FAC201923013 - Consumidor Final	0.00	90.00	-2,606,882.72
8554	20-07-2019	Factura de venta FAC201923014 - Consumidor Final	0.00	15.65	-2,606,898.37
8556	20-07-2019	Factura de venta FAC201923015 - Consumidor Final	0.00	10.43	-2,606,908.80
8558	20-07-2019	Factura de venta FAC201923016 - Consumidor Final	0.00	110.87	-2,607,019.67
8560	20-07-2019	Factura de venta FAC201923017 - Consumidor Final	0.00	13.04	-2,607,032.71
8562	20-07-2019	Factura de venta FAC201923018 - Consumidor Final	0.00	7.83	-2,607,040.54
8564	20-07-2019	Factura de venta FAC201923019 - Consumidor Final	0.00	13.70	-2,607,054.24
8566	20-07-2019	Factura de venta FAC201952798 - Consumidor Final	0.00	93.92	-2,607,148.16
8568	20-07-2019	Factura de venta FAC201952799 - Consumidor Final	0.00	45.74	-2,607,193.90
8570	20-07-2019	Factura de venta FAC201923020 - Consumidor Final	0.00	7.83	-2,607,201.73
8572	20-07-2019	Factura de venta FAC201923021 - Consumidor Final	0.00	2.61	-2,607,204.34
8574	20-07-2019	Factura de venta FAC201923022 - Consumidor Final	0.00	16.96	-2,607,221.30
8576	20-07-2019	Factura de venta FAC201923023 - Consumidor Final	0.00	306.52	-2,607,527.82
8578	20-07-2019	Factura de venta FAC201952800 - Consumidor Final	0.00	45.65	-2,607,573.47
8580	20-07-2019	Factura de venta FAC201923024 - Consumidor Final	0.00	66.50	-2,607,639.97
8582	20-07-2019	Factura de venta FAC201923025 - Consumidor Final	0.00	127.18	-2,607,767.15
8584	20-07-2019	Factura de venta FAC201923026 - Consumidor Final	0.00	120.65	-2,607,887.80
8586	20-07-2019	Factura de venta FAC201923027 - Consumidor Final	0.00	26.19	-2,607,913.99
8588	20-07-2019	Factura de venta FAC201923028 - Consumidor Final	0.00	45.65	-2,607,959.64
8590	20-07-2019	Factura de venta FAC201923029 - Consumidor Final	0.00	32.61	-2,607,992.25
8592	20-07-2019	Factura de venta FAC201923030 - Consumidor Final	0.00	13.04	-2,608,005.29
8594	20-07-2019	Factura de venta FAC201923031 - Consumidor Final	0.00	306.52	-2,608,311.81
8596	20-07-2019	Factura de venta FAC201923032 - Consumidor Final	0.00	8.48	-2,608,320.29
8598	20-07-2019	Factura de venta FAC201923033 - Consumidor Final	0.00	125.22	-2,608,445.51
8600	20-07-2019	Factura de venta FAC201923034 - Consumidor Final	0.00	9.23	-2,608,454.74
8602	20-07-2019	Factura de venta FAC201923035 - Consumidor Final	0.00	30.00	-2,608,484.74
			<b>0.00</b>	<b>2,608,484.74</b>	

**Empresa:** CELL-MAS S del R.L.  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
8604	20-07-2019	Factura de venta FAC201923036 - Consumidor Final	0.00	2.61	-2,608,487.35
8606	20-07-2019	Factura de venta FAC201923037 - Consumidor Final	0.00	28.70	-2,608,516.05
8608	20-07-2019	Factura de venta FAC201923038 - Consumidor Final	0.00	26.15	-2,608,542.20
8610	20-07-2019	Factura de venta FAC201923039 - Consumidor Final	0.00	10.44	-2,608,552.64
8612	20-07-2019	Factura de venta FAC201923040 - Consumidor Final	0.00	15.65	-2,608,568.29
8614	20-07-2019	Factura de venta FAC201923041 - Consumidor Final	0.00	15.75	-2,608,584.04
8616	20-07-2019	Factura de venta FAC201923042 - Consumidor Final	0.00	526.96	-2,609,111.00
8618	20-07-2019	Factura de venta FAC201923043 - Consumidor Final	0.00	11.74	-2,609,122.74
8620	20-07-2019	Factura de venta FAC201923044 - Consumidor Final	0.00	1.96	-2,609,124.70
8622	20-07-2019	Factura de venta FAC201923045 - Consumidor Final	0.00	5.87	-2,609,130.57
8624	20-07-2019	Factura de venta FAC201923046 - Consumidor Final	0.00	5.22	-2,609,135.79
8626	20-07-2019	Factura de venta FAC201923047 - Consumidor Final	0.00	37.17	-2,609,172.96
8628	20-07-2019	Factura de venta FAC201923048 - Consumidor Final	0.00	61.96	-2,609,234.92
8630	20-07-2019	Factura de venta FAC201923049 - Consumidor Final	0.00	9.13	-2,609,244.05
8632	20-07-2019	Factura de venta FAC201923050 - Consumidor Final	0.00	3.91	-2,609,247.96
8634	20-07-2019	Factura de venta FAC201923051 - Consumidor Final	0.00	106.70	-2,609,354.66
8636	20-07-2019	Factura de venta FAC201923052 - Consumidor Final	0.00	50.22	-2,609,404.88
8638	20-07-2019	Factura de venta FAC201923053 - Consumidor Final	0.00	23.48	-2,609,428.36
8640	20-07-2019	Factura de venta FAC201923054 - Consumidor Final	0.00	16.96	-2,609,445.32
8642	20-07-2019	Factura de venta FAC201923055 - Consumidor Final	0.00	87.39	-2,609,532.71
8644	22-07-2019	Factura de venta FAC201923056 - Consumidor Final	0.00	424.54	-2,609,957.25
8646	22-07-2019	Factura de venta FAC201923057 - Consumidor Final	0.00	39.16	-2,609,996.41
8648	22-07-2019	Factura de venta FAC201923058 - Consumidor Final	0.00	230.22	-2,610,226.63
8650	22-07-2019	Factura de venta FAC201923059 - Leonel Hernandez	0.00	358.04	-2,610,584.67
8652	22-07-2019	Factura de venta FAC201923060 - Consumidor Final	0.00	9.13	-2,610,593.80
8654	22-07-2019	Factura de venta FAC201952801 - Consumidor Final	0.00	39.20	-2,610,633.00
8656	22-07-2019	Factura de venta FAC201952802 - Consumidor Final	0.00	31.30	-2,610,664.30
8658	22-07-2019	Factura de venta FAC201952803 - Consumidor Final	0.00	73.70	-2,610,738.00
8660	22-07-2019	Factura de venta FAC201952804 - Consumidor Final	0.00	6.52	-2,610,744.52
8662	22-07-2019	Factura de venta FAC201923061 - Consumidor Final	0.00	10.47	-2,610,754.99
8664	22-07-2019	Factura de venta FAC201923062 - Consumidor Final	0.00	129.14	-2,610,884.13
8666	22-07-2019	Factura de venta FAC201952805 - Consumidor Final	0.00	23.53	-2,610,907.66
8668	22-07-2019	Factura de venta FAC201952806 - Consumidor Final	0.00	13.15	-2,610,920.81
8670	22-07-2019	Factura de venta FAC201952807 - Consumidor Final	0.00	6.52	-2,610,927.33
8672	22-07-2019	Factura de venta FAC201952808 - Consumidor Final	0.00	13.06	-2,610,940.39
8674	22-07-2019	Factura de venta FAC201923063 - Consumidor Final	0.00	12.39	-2,610,952.78
8676	22-07-2019	Factura de venta FAC201952809 - Consumidor Final	0.00	39.23	-2,610,992.01
8678	22-07-2019	Factura de venta FAC201923064 - Consumidor Final	0.00	842.61	-2,611,834.62
8680	22-07-2019	Factura de venta FAC201923065 - Consumidor Final	0.00	120.00	-2,611,954.62
8682	22-07-2019	Factura de venta FAC201923066 - Consumidor Final	0.00	465.72	-2,612,420.34
8684	22-07-2019	Factura de venta FAC201923067 - Consumidor Final	0.00	131.09	-2,612,551.43
8686	22-07-2019	Factura de venta FAC201923068 - Consumidor Final	0.00	6.52	-2,612,557.95
8688	22-07-2019	Factura de venta FAC201923069 - Consumidor Final	0.00	13.04	-2,612,570.99
8690	22-07-2019	Factura de venta FAC201923070 - Consumidor Final	0.00	58.04	-2,612,629.03
8692	22-07-2019	Factura de venta FAC201923071 - Consumidor Final	0.00	15.65	-2,612,644.68
8694	22-07-2019	Factura de venta FAC201923072 - Consumidor Final	0.00	112.26	-2,612,756.94
8696	22-07-2019	Factura de venta FAC201923073 - Consumidor Final	0.00	46.96	-2,612,803.90
8698	22-07-2019	Factura de venta FAC201923074 - Consumidor Final	0.00	26.09	-2,612,829.99
8700	22-07-2019	Factura de venta FAC201923075 - Consumidor Final	0.00	133.07	-2,612,963.06
			<b>0.00</b>	<b>2,612,963.06</b>	



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8702	22-07-2019	Factura de venta FAC201923076 - Consumidor Final	0.00	6.52	-2,612,969.58
8704	22-07-2019	Factura de venta FAC201923077 - Consumidor Final	0.00	39.13	-2,613,008.71
8706	22-07-2019	Factura de venta FAC201923078 - Consumidor Final	0.00	48.91	-2,613,057.62
8708	22-07-2019	Factura de venta FAC201923079 - Consumidor Final	0.00	65.21	-2,613,122.83
8710	22-07-2019	Factura de venta FAC201923080 - Consumidor Final	0.00	3.91	-2,613,126.74
8712	22-07-2019	Factura de venta FAC201923081 - Consumidor Final	0.00	54.78	-2,613,181.52
8714	22-07-2019	Factura de venta FAC201923082 - Consumidor Final	0.00	32.61	-2,613,214.13
8716	22-07-2019	Factura de venta FAC201923083 - Consumidor Final	0.00	31.30	-2,613,245.43
8718	22-07-2019	Factura de venta FAC201923084 - Consumidor Final	0.00	39.13	-2,613,284.56
8720	22-07-2019	Factura de venta FAC201923085 - Consumidor Final	0.00	26.09	-2,613,310.65
8722	22-07-2019	Factura de venta FAC201923086 - Consumidor Final	0.00	15.71	-2,613,326.36
8724	22-07-2019	Factura de venta FAC201923087 - Consumidor Final	0.00	156.52	-2,613,482.88
8726	23-07-2019	Factura de venta FAC201923088 - Consumidor Final	0.00	254.35	-2,613,737.23
8728	23-07-2019	Factura de venta FAC201923089 - Consumidor Final	0.00	18.26	-2,613,755.49
8730	23-07-2019	Factura de venta FAC201923090 - Consumidor Final	0.00	138.91	-2,613,894.40
8732	23-07-2019	Factura de venta FAC201952810 - Consumidor Final	0.00	18.26	-2,613,912.66
8734	23-07-2019	Factura de venta FAC201923091 - Consumidor Final	0.00	22.17	-2,613,934.83
8736	23-07-2019	Factura de venta FAC201952811 - Consumidor Final	0.00	32.61	-2,613,967.44
8738	23-07-2019	Factura de venta FAC201952812 - Consumidor Final	0.00	22.17	-2,613,989.61
8740	23-07-2019	Factura de venta FAC201952813 - Consumidor Final	0.00	5.87	-2,613,995.48
8742	23-07-2019	Factura de venta FAC201923092 - Consumidor Final	0.00	39.22	-2,614,034.70
8744	23-07-2019	Factura de venta FAC201923093 - Consumidor Final	0.00	1,017.51	-2,615,052.21
8746	23-07-2019	Factura de venta FAC201923094 - Consumidor Final	0.00	7.83	-2,615,060.04
8748	23-07-2019	Factura de venta FAC201923095 - Consumidor Final	0.00	5.87	-2,615,065.91
8750	23-07-2019	Factura de venta FAC201923096 - Consumidor Final	0.00	84.78	-2,615,150.69
8752	23-07-2019	Factura de venta FAC201923097 - Consumidor Final	0.00	20.87	-2,615,171.56
8754	23-07-2019	Factura de venta FAC201923098 - Consumidor Final	0.00	96.54	-2,615,268.10
8756	23-07-2019	Factura de venta FAC201923099 - Consumidor Final	0.00	4.56	-2,615,272.66
8758	23-07-2019	Factura de venta FAC201923100 - Consumidor Final	0.00	23.48	-2,615,296.14
8760	23-07-2019	Factura de venta FAC201923101 - Consumidor Final	0.00	195.65	-2,615,491.79
8762	23-07-2019	Factura de venta FAC201952814 - Consumidor Final	0.00	16.98	-2,615,508.77
8764	23-07-2019	Factura de venta FAC201952815 - Consumidor Final	0.00	17.02	-2,615,525.79
8766	23-07-2019	Factura de venta FAC201923102 - Consumidor Final	0.00	31.30	-2,615,557.09
8768	23-07-2019	Factura de venta FAC201923103 - Consumidor Final	0.00	15.00	-2,615,572.09
8770	23-07-2019	Factura de venta FAC201923104 - Consumidor Final	0.00	73.04	-2,615,645.13
8772	23-07-2019	Factura de venta FAC201923105 - Consumidor Final	0.00	27.39	-2,615,672.52
8774	23-07-2019	Factura de venta FAC201952816 - Consumidor Final	0.00	43.70	-2,615,716.22
8776	23-07-2019	Factura de venta FAC201923106 - Consumidor Final	0.00	26.09	-2,615,742.31
8778	23-07-2019	Factura de venta FAC201923107 - Consumidor Final	0.00	125.22	-2,615,867.53
8780	23-07-2019	Factura de venta FAC201923108 - Consumidor Final	0.00	46.96	-2,615,914.49
8782	23-07-2019	Factura de venta FAC201923109 - Consumidor Final	0.00	130.43	-2,616,044.92
8784	23-07-2019	Factura de venta FAC201923110 - Consumidor Final	0.00	21.52	-2,616,066.44
8786	23-07-2019	Factura de venta FAC201923111 - Consumidor Final	0.00	9.13	-2,616,075.57
8788	23-07-2019	Factura de venta FAC201923112 - Consumidor Final	0.00	19.57	-2,616,095.14
8790	23-07-2019	Factura de venta FAC201923113 - Consumidor Final	0.00	31.17	-2,616,126.31
8792	23-07-2019	Factura de venta FAC201923114 - Consumidor Final	0.00	46.96	-2,616,173.27
8794	23-07-2019	Factura de venta FAC201923115 - Consumidor Final	0.00	9.13	-2,616,182.40
8796	23-07-2019	Factura de venta FAC201923116 - Consumidor Final	0.00	39.13	-2,616,221.53
8798	23-07-2019	Factura de venta FAC201923117 - Consumidor Final	0.00	93.26	-2,616,314.79
			<b>0.00</b>	<b>2,616,314.79</b>	

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8800	23-07-2019	Factura de venta FAC201923118 - Consumidor Final	0.00	2.61	-2,616,317.40
8802	23-07-2019	Factura de venta FAC201923119 - Consumidor Final	0.00	10.43	-2,616,327.83
8804	23-07-2019	Factura de venta FAC201923120 - Consumidor Final	0.00	110.22	-2,616,438.05
8806	23-07-2019	Factura de venta FAC201923121 - Consumidor Final	0.00	133.05	-2,616,571.10
8808	23-07-2019	Factura de venta FAC201923122 - Consumidor Final	0.00	11.74	-2,616,582.84
8810	23-07-2019	Factura de venta FAC201952817 - Consumidor Final	0.00	19.62	-2,616,602.46
8812	23-07-2019	Factura de venta FAC201952818 - Consumidor Final	0.00	23.48	-2,616,625.94
8814	23-07-2019	Factura de venta FAC201952819 - Consumidor Final	0.00	26.06	-2,616,652.00
8816	23-07-2019	Factura de venta FAC201923123 - Consumidor Final	0.00	23.48	-2,616,675.48
8818	24-07-2019	Factura de venta FAC201923124 - Consumidor Final	0.00	16.30	-2,616,691.78
8820	24-07-2019	Factura de venta FAC201923125 - Consumidor Final	0.00	3.91	-2,616,695.69
8822	24-07-2019	Factura de venta FAC201923126 - Consumidor Final	0.00	9.13	-2,616,704.82
8824	24-07-2019	Factura de venta FAC201923127 - Consumidor Final	0.00	5.22	-2,616,710.04
8826	24-07-2019	Factura de venta FAC201923128 - Consumidor Final	0.00	22.17	-2,616,732.21
8828	24-07-2019	Factura de venta FAC201952820 - Consumidor Final	0.00	23.52	-2,616,755.73
8830	24-07-2019	Factura de venta FAC201952821 - Consumidor Final	0.00	19.57	-2,616,775.30
8832	24-07-2019	Factura de venta FAC201952822 - Consumidor Final	0.00	71.79	-2,616,847.09
8834	24-07-2019	Factura de venta FAC201952823 - Consumidor Final	0.00	13.04	-2,616,860.13
8836	24-07-2019	Factura de venta FAC201923129 - Consumidor Final	0.00	75.00	-2,616,935.13
8838	24-07-2019	Factura de venta FAC201952824 - Consumidor Final	0.00	6.52	-2,616,941.65
8840	24-07-2019	Factura de venta FAC201952825 - Consumidor Final	0.00	19.56	-2,616,961.21
8842	24-07-2019	Factura de venta FAC201923130 - Consumidor Final	0.00	551.09	-2,617,512.30
8844	24-07-2019	Factura de venta FAC201923131 - Consumidor Final	0.00	108.26	-2,617,620.56
8846	24-07-2019	Factura de venta FAC201952826 - Consumidor Final	0.00	45.65	-2,617,666.21
8848	24-07-2019	Factura de venta FAC201923132 - Consumidor Final	0.00	25.44	-2,617,691.65
8850	24-07-2019	Factura de venta FAC201923133 - Consumidor Final	0.00	10.43	-2,617,702.08
8852	24-07-2019	Factura de venta FAC201923134 - Consumidor Final	0.00	9.78	-2,617,711.86
8854	24-07-2019	Factura de venta FAC201923135 - Consumidor Final	0.00	54.78	-2,617,766.64
8856	24-07-2019	Factura de venta FAC201923136 - Consumidor Final	0.00	39.13	-2,617,805.77
8858	24-07-2019	Factura de venta FAC201923137 - Consumidor Final	0.00	70.44	-2,617,876.21
8860	24-07-2019	Factura de venta FAC201923138 - Consumidor Final	0.00	9.13	-2,617,885.34
8862	24-07-2019	Factura de venta FAC201923139 - Consumidor Final	0.00	19.57	-2,617,904.91
8864	24-07-2019	Factura de venta FAC201923140 - Consumidor Final	0.00	108.35	-2,618,013.26
8866	24-07-2019	Factura de venta FAC201952827 - Consumidor Final	0.00	19.57	-2,618,032.83
8868	24-07-2019	Factura de venta FAC201923141 - Consumidor Final	0.00	32.63	-2,618,065.46
8870	24-07-2019	Factura de venta FAC201923142 - Consumidor Final	0.00	9.13	-2,618,074.59
8872	24-07-2019	Factura de venta FAC201923143 - Consumidor Final	0.00	19.56	-2,618,094.15
8874	24-07-2019	Factura de venta FAC201923144 - Consumidor Final	0.00	17.02	-2,618,111.17
8876	24-07-2019	Factura de venta FAC201923145 - Consumidor Final	0.00	8.48	-2,618,119.65
8878	24-07-2019	Factura de venta FAC201923146 - Consumidor Final	0.00	195.65	-2,618,315.30
8880	24-07-2019	Factura de venta FAC201923147 - Consumidor Final	0.00	9.16	-2,618,324.46
8882	24-07-2019	Factura de venta FAC201923148 - Consumidor Final	0.00	13.70	-2,618,338.16
8884	25-07-2019	Factura de venta FAC201923149 - Consumidor Final	0.00	38.48	-2,618,376.64
8886	25-07-2019	Factura de venta FAC201923150 - Consumidor Final	0.00	83.47	-2,618,460.11
8888	25-07-2019	Factura de venta FAC201923151 - Consumidor Final	0.00	120.00	-2,618,580.11
8890	25-07-2019	Factura de venta FAC201923152 - Consumidor Final	0.00	270.65	-2,618,850.76
8892	25-07-2019	Factura de venta FAC201923153 - Consumidor Final	0.00	125.22	-2,618,975.98
8894	25-07-2019	Factura de venta FAC201923154 - Consumidor Final	0.00	246.52	-2,619,222.50
8896	25-07-2019	Factura de venta FAC201923155 - Consumidor Final	0.00	26.09	-2,619,248.59
			<b>0.00</b>	<b>2,619,248.59</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
8898	25-07-2019	Factura de venta FAC201923156 - Consumidor Final	0.00	7.83	-2,619,256.42
8900	25-07-2019	Factura de venta FAC201923157 - Consumidor Final	0.00	19.56	-2,619,275.98
8902	25-07-2019	Factura de venta FAC201923158 - Consumidor Final	0.00	487.85	-2,619,763.83
8904	25-07-2019	Factura de venta FAC201923159 - Consumidor Final	0.00	62.61	-2,619,826.44
8906	25-07-2019	Factura de venta FAC201923160 - Consumidor Final	0.00	50.87	-2,619,877.31
8908	25-07-2019	Factura de venta FAC201923161 - Consumidor Final	0.00	208.73	-2,620,086.04
8910	25-07-2019	Factura de venta FAC201923162 - Consumidor Final	0.00	11.74	-2,620,097.78
8912	25-07-2019	Factura de venta FAC201923163 - Consumidor Final	0.00	46.96	-2,620,144.74
8914	25-07-2019	Factura de venta FAC201923164 - Consumidor Final	0.00	27.39	-2,620,172.13
8916	25-07-2019	Factura de venta FAC201923165 - Consumidor Final	0.00	15.65	-2,620,187.78
8918	25-07-2019	Factura de venta FAC201923166 - Consumidor Final	0.00	3.91	-2,620,191.69
8920	25-07-2019	Factura de venta FAC201923167 - Consumidor Final	0.00	4.57	-2,620,196.26
8922	25-07-2019	Factura de venta FAC201923168 - Consumidor Final	0.00	10.43	-2,620,206.69
8924	25-07-2019	Factura de venta FAC201923169 - Consumidor Final	0.00	33.26	-2,620,239.95
8926	25-07-2019	Factura de venta FAC201923170 - Consumidor Final	0.00	15.65	-2,620,255.60
8928	25-07-2019	Factura de venta FAC201923171 - Consumidor Final	0.00	3.91	-2,620,259.51
8930	25-07-2019	Factura de venta FAC201923172 - Consumidor Final	0.00	22.17	-2,620,281.68
8932	25-07-2019	Factura de venta FAC201923173 - Consumidor Final	0.00	121.30	-2,620,402.98
8934	25-07-2019	Factura de venta FAC201923174 - Consumidor Final	0.00	3.91	-2,620,406.89
8936	25-07-2019	Factura de venta FAC201923175 - Consumidor Final	0.00	10.44	-2,620,417.33
8938	25-07-2019	Factura de venta FAC201923176 - Consumidor Final	0.00	33.91	-2,620,451.24
8940	25-07-2019	Factura de venta FAC201923177 - Consumidor Final	0.00	11.74	-2,620,462.98
8942	25-07-2019	Factura de venta FAC201923178 - Consumidor Final	0.00	18.26	-2,620,481.24
8944	25-07-2019	Factura de venta FAC201923179 - Consumidor Final	0.00	10.43	-2,620,491.67
8946	25-07-2019	Factura de venta FAC201923180 - Consumidor Final	0.00	10.43	-2,620,502.10
8948	25-07-2019	Factura de venta FAC201923181 - Consumidor Final	0.00	57.39	-2,620,559.49
8950	25-07-2019	Factura de venta FAC201923182 - Consumidor Final	0.00	16.96	-2,620,576.45
8952	25-07-2019	Factura de venta FAC201923183 - Consumidor Final	0.00	5.90	-2,620,582.35
8954	25-07-2019	Factura de venta FAC201923184 - Consumidor Final	0.00	395.22	-2,620,977.57
8956	25-07-2019	Factura de venta FAC201923185 - Consumidor Final	0.00	29.35	-2,621,006.92
8958	26-07-2019	Factura de venta FAC201923186 - JOSE PEDRO BARRIENTOS	0.00	221.78	-2,621,228.70
8960	26-07-2019	Factura de venta FAC201923187 - Consumidor Final	0.00	84.78	-2,621,313.48
8962	26-07-2019	Factura de venta FAC201923188 - Consumidor Final	0.00	42.59	-2,621,356.07
8964	26-07-2019	Factura de venta FAC201923189 - Consumidor Final	0.00	114.78	-2,621,470.85
8966	26-07-2019	Factura de venta FAC201923190 - Consumidor Final	0.00	58.70	-2,621,529.55
8968	26-07-2019	Factura de venta FAC201923191 - Consumidor Final	0.00	52.83	-2,621,582.38
8970	26-07-2019	Factura de venta FAC201923192 - Consumidor Final	0.00	13.70	-2,621,596.08
8972	26-07-2019	Factura de venta FAC201923193 - Consumidor Final	0.00	110.87	-2,621,706.95
8974	26-07-2019	Factura de venta FAC201923194 - Consumidor Final	0.00	3.91	-2,621,710.86
8976	26-07-2019	Factura de venta FAC201923195 - Consumidor Final	0.00	89.34	-2,621,800.20
8978	26-07-2019	Factura de venta FAC201923196 - Consumidor Final	0.00	130.43	-2,621,930.63
8980	26-07-2019	Factura de venta FAC201923197 - Consumidor Final	0.00	93.91	-2,622,024.54
8982	26-07-2019	Factura de venta FAC201923198 - Consumidor Final	0.00	2.61	-2,622,027.15
8984	26-07-2019	Factura de venta FAC201923199 - Consumidor Final	0.00	23.48	-2,622,050.63
8986	26-07-2019	Factura de venta FAC201923200 - Consumidor Final	0.00	45.65	-2,622,096.28
8988	26-07-2019	Factura de venta FAC201923201 - Consumidor Final	0.00	57.39	-2,622,153.67
8990	26-07-2019	Factura de venta FAC201923202 - Consumidor Final	0.00	5.87	-2,622,159.54
8992	26-07-2019	Factura de venta FAC201952828 - Consumidor Final	0.00	18.26	-2,622,177.80
8994	26-07-2019	Factura de venta FAC201923203 - Consumidor Final	0.00	48.92	-2,622,226.72
			<b>0.00</b>	<b>2,622,226.72</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
8996	26-07-2019	Factura de venta FAC201923204 - Consumidor Final	0.00	9.13	-2,622,235.85
8998	26-07-2019	Factura de venta FAC201923205 - Consumidor Final	0.00	10.49	-2,622,246.34
9000	26-07-2019	Factura de venta FAC201923206 - Consumidor Final	0.00	110.87	-2,622,357.21
9002	26-07-2019	Factura de venta FAC201923207 - Consumidor Final	0.00	75.65	-2,622,432.86
9004	26-07-2019	Factura de venta FAC201923208 - Consumidor Final	0.00	182.61	-2,622,615.47
9006	26-07-2019	Factura de venta FAC201923209 - Consumidor Final	0.00	225.00	-2,622,840.47
9008	26-07-2019	Factura de venta FAC201923210 - Consumidor Final	0.00	15.65	-2,622,856.12
9010	26-07-2019	Factura de venta FAC201923211 - Consumidor Final	0.00	6.52	-2,622,862.64
9012	26-07-2019	Factura de venta FAC201952829 - Consumidor Final	0.00	32.71	-2,622,895.35
9014	26-07-2019	Factura de venta FAC201923212 - Consumidor Final	0.00	150.65	-2,623,046.00
9016	26-07-2019	Factura de venta FAC201923213 - Consumidor Final	0.00	11.74	-2,623,057.74
9018	26-07-2019	Factura de venta FAC201923214 - Consumidor Final	0.00	5.22	-2,623,062.96
9020	26-07-2019	Factura de venta FAC201923215 - Consumidor Final	0.00	6.52	-2,623,069.48
9022	26-07-2019	Factura de venta FAC201952830 - Consumidor Final	0.00	39.13	-2,623,108.61
9024	26-07-2019	Factura de venta FAC201952831 - Consumidor Final	0.00	30.68	-2,623,139.29
9026	26-07-2019	Factura de venta FAC201923216 - Consumidor Final	0.00	194.35	-2,623,333.64
9028	26-07-2019	Factura de venta FAC201923217 - Consumidor Final	0.00	52.17	-2,623,385.81
9030	26-07-2019	Factura de venta FAC201923218 - Consumidor Final	0.00	46.96	-2,623,432.77
9032	26-07-2019	Factura de venta FAC201952832 - Consumidor Final	0.00	28.70	-2,623,461.47
9034	26-07-2019	Factura de venta FAC201923219 - Consumidor Final	0.00	16.30	-2,623,477.77
9036	26-07-2019	Factura de venta FAC201923220 - Consumidor Final	0.00	26.09	-2,623,503.86
9038	26-07-2019	Factura de venta FAC201923221 - Consumidor Final	0.00	40.43	-2,623,544.29
9040	26-07-2019	Factura de venta FAC201952833 - Consumidor Final	0.00	65.28	-2,623,609.57
9042	26-07-2019	Factura de venta FAC201923222 - Consumidor Final	0.00	62.61	-2,623,672.18
9044	26-07-2019	Factura de venta FAC201923223 - Consumidor Final	0.00	57.39	-2,623,729.57
9046	26-07-2019	Factura de venta FAC201923224 - Consumidor Final	0.00	41.14	-2,623,770.71
9048	26-07-2019	Factura de venta FAC201923225 - Consumidor Final	0.00	172.17	-2,623,942.88
9050	26-07-2019	Factura de venta FAC201952834 - Consumidor Final	0.00	32.71	-2,623,975.59
9052	26-07-2019	Factura de venta FAC201923226 - Consumidor Final	0.00	82.18	-2,624,057.77
9054	26-07-2019	Factura de venta FAC201923227 - Consumidor Final	0.00	24.78	-2,624,082.55
9056	26-07-2019	Factura de venta FAC201923228 - Consumidor Final	0.00	27.46	-2,624,110.01
9060	27-07-2019	Factura de venta FAC201923230 - Consumidor Final	0.00	83.48	-2,624,193.49
9062	27-07-2019	Factura de venta FAC201952835 - Consumidor Final	0.00	11.74	-2,624,205.23
9064	27-07-2019	Factura de venta FAC201923231 - Consumidor Final	0.00	7.83	-2,624,213.06
9066	27-07-2019	Factura de venta FAC201923232 - Consumidor Final	0.00	7.83	-2,624,220.89
9068	27-07-2019	Factura de venta FAC201923233 - Consumidor Final	0.00	1,364.55	-2,625,585.44
9070	27-07-2019	Factura de venta FAC201923234 - Consumidor Final	0.00	19.56	-2,625,605.00
9072	27-07-2019	Factura de venta FAC201923235 - Consumidor Final	0.00	23.48	-2,625,628.48
9074	27-07-2019	Factura de venta FAC201923236 - Consumidor Final	0.00	15.65	-2,625,644.13
9076	27-07-2019	Factura de venta FAC201923237 - Consumidor Final	0.00	2,798.29	-2,628,442.42
9078	27-07-2019	Factura de venta FAC201923238 - Consumidor Final	0.00	10.43	-2,628,452.85
9082	27-07-2019	Factura de venta FAC201923240 - Consumidor Final	0.00	5.87	-2,628,458.72
9084	27-07-2019	Factura de venta FAC201923241 - Consumidor Final	0.00	5.22	-2,628,463.94
9086	27-07-2019	Factura de venta FAC201952836 - Consumidor Final	0.00	20.90	-2,628,484.84
9088	27-07-2019	Factura de venta FAC201952837 - Consumidor Final	0.00	13.13	-2,628,497.97
9090	27-07-2019	Factura de venta FAC201923242 - Consumidor Final	0.00	86.74	-2,628,584.71
9092	27-07-2019	Factura de venta FAC201923243 - Consumidor Final	0.00	86.09	-2,628,670.80
9094	27-07-2019	Factura de venta FAC201923244 - Consumidor Final	0.00	8.48	-2,628,679.28
9096	27-07-2019	Factura de venta FAC201923245 - Consumidor Final	0.00	101.09	-2,628,780.37
			<b>0.00</b>	<b>2,628,780.37</b>	

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9098	27-07-2019	Factura de venta FAC201923246 - Consumidor Final	0.00	11.74	-2,628,792.11
9100	27-07-2019	Factura de venta FAC201952838 - Consumidor Final	0.00	23.54	-2,628,815.65
9102	27-07-2019	Factura de venta FAC201923229 - Consumidor Final	0.00	19.63	-2,628,835.28
9106	27-07-2019	Factura de venta FAC201923239 - Consumidor Final	0.00	13.70	-2,628,848.98
9108	27-07-2019	Factura de venta FAC201923247 - Consumidor Final	0.00	57.48	-2,628,906.46
9110	27-07-2019	Factura de venta FAC201923248 - Consumidor Final	0.00	7.83	-2,628,914.29
9112	27-07-2019	Factura de venta FAC201952839 - Consumidor Final	0.00	17.61	-2,628,931.90
9114	27-07-2019	Factura de venta FAC201923249 - Consumidor Final	0.00	93.91	-2,629,025.81
9116	27-07-2019	Factura de venta FAC201952840 - Consumidor Final	0.00	13.70	-2,629,039.51
9118	27-07-2019	Factura de venta FAC201923250 - Consumidor Final	0.00	28.70	-2,629,068.21
9120	27-07-2019	Factura de venta FAC201923251 - Consumidor Final	0.00	7.83	-2,629,076.04
9122	27-07-2019	Factura de venta FAC201923252 - Consumidor Final	0.00	125.22	-2,629,201.26
9124	27-07-2019	Factura de venta FAC201923253 - Consumidor Final	0.00	57.39	-2,629,258.65
9126	27-07-2019	Factura de venta FAC201923254 - Consumidor Final	0.00	10.43	-2,629,269.08
9128	27-07-2019	Factura de venta FAC201952841 - Consumidor Final	0.00	40.43	-2,629,309.51
9130	27-07-2019	Factura de venta FAC201923255 - Consumidor Final	0.00	4.58	-2,629,314.09
9132	27-07-2019	Factura de venta FAC201923256 - Consumidor Final	0.00	93.91	-2,629,408.00
9134	27-07-2019	Factura de venta FAC201923257 - Consumidor Final	0.00	22.17	-2,629,430.17
9136	27-07-2019	Factura de venta FAC201923258 - Consumidor Final	0.00	50.92	-2,629,481.09
9138	27-07-2019	Factura de venta FAC201923259 - Consumidor Final	0.00	59.35	-2,629,540.44
9140	27-07-2019	Factura de venta FAC201923260 - Consumidor Final	0.00	50.87	-2,629,591.31
9142	27-07-2019	Factura de venta FAC201923261 - Consumidor Final	0.00	22.17	-2,629,613.48
9144	27-07-2019	Factura de venta FAC201923262 - web Soff Honduras	0.00	10.43	-2,629,623.91
9146	27-07-2019	Factura de venta FAC201923263 - Consumidor Final	0.00	60.65	-2,629,684.56
9148	27-07-2019	Factura de venta FAC201923264 - Consumidor Final	0.00	126.52	-2,629,811.08
9150	27-07-2019	Factura de venta FAC201923265 - Consumidor Final	0.00	11.74	-2,629,822.82
9152	27-07-2019	Factura de venta FAC201923266 - Consumidor Final	0.00	23.48	-2,629,846.30
9154	27-07-2019	Factura de venta FAC201923267 - Consumidor Final	0.00	25.44	-2,629,871.74
9156	27-07-2019	Factura de venta FAC201923268 - Consumidor Final	0.00	149.35	-2,630,021.09
9158	27-07-2019	Factura de venta FAC201923269 - Consumidor Final	0.00	12.42	-2,630,033.51
9160	27-07-2019	Factura de venta FAC201923270 - Consumidor Final	0.00	47.61	-2,630,081.12
9162	27-07-2019	Factura de venta FAC201923271 - Consumidor Final	0.00	27.39	-2,630,108.51
9164	27-07-2019	Factura de venta FAC201923272 - Consumidor Final	0.00	31.30	-2,630,139.81
9166	27-07-2019	Factura de venta FAC201923273 - Consumidor Final	0.00	84.85	-2,630,224.66
9168	27-07-2019	Factura de venta FAC201923274 - Consumidor Final	0.00	35.22	-2,630,259.88
9170	27-07-2019	Factura de venta FAC201923275 - Consumidor Final	0.00	4.57	-2,630,264.45
9172	27-07-2019	Factura de venta FAC201923276 - Consumidor Final	0.00	15.65	-2,630,280.10
9174	27-07-2019	Factura de venta FAC201923277 - Consumidor Final	0.00	154.63	-2,630,434.73
9176	27-07-2019	Factura de venta FAC201923278 - Consumidor Final	0.00	101.74	-2,630,536.47
9178	27-07-2019	Factura de venta FAC201923279 - Consumidor Final	0.00	113.47	-2,630,649.94
9180	27-07-2019	Factura de venta FAC201923280 - Consumidor Final	0.00	82.84	-2,630,732.78
9182	27-07-2019	Factura de venta FAC201923281 - Consumidor Final	0.00	18.26	-2,630,751.04
9184	27-07-2019	Factura de venta FAC201923282 - Consumidor Final	0.00	31.30	-2,630,782.34
9186	27-07-2019	Factura de venta FAC201923283 - Consumidor Final	0.00	18.26	-2,630,800.60
9188	27-07-2019	Factura de venta FAC201923284 - Consumidor Final	0.00	24.13	-2,630,824.73
9190	27-07-2019	Factura de venta FAC201923285 - Consumidor Final	0.00	19.59	-2,630,844.32
9192	29-07-2019	Factura de venta FAC201923286 - Consumidor Final	0.00	54.13	-2,630,898.45
9194	29-07-2019	Factura de venta FAC201923287 - variedades Jennifer	0.00	183.96	-2,631,082.41
9196	29-07-2019	Factura de venta FAC201923288 - Consumidor Final	0.00	1,252.38	-2,632,334.79
			<b>0.00</b>	<b>2,632,334.79</b>	

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9198	29-07-2019	Factura de venta FAC201923289 - Consumidor Final	0.00	84.78	-2,632,419.57
9200	29-07-2019	Factura de venta FAC201923290 - Consumidor Final	0.00	9.78	-2,632,429.35
9202	29-07-2019	Factura de venta FAC201923291 - Consumidor Final	0.00	17.65	-2,632,447.00
9204	29-07-2019	Factura de venta FAC201923292 - Consumidor Final	0.00	241.44	-2,632,688.44
9206	29-07-2019	Factura de venta FAC201923293 - Consumidor Final	0.00	44.35	-2,632,732.79
9208	29-07-2019	Factura de venta FAC201923294 - Consumidor Final	0.00	9.13	-2,632,741.92
9210	29-07-2019	Factura de venta FAC201923295 - Consumidor Final	0.00	159.26	-2,632,901.18
9212	29-07-2019	Factura de venta FAC201923296 - Consumidor Final	0.00	2.61	-2,632,903.79
9214	29-07-2019	Factura de venta FAC201923297 - Consumidor Final	0.00	9.13	-2,632,912.92
9216	29-07-2019	Factura de venta FAC201923298 - Consumidor Final	0.00	19.60	-2,632,932.52
9218	29-07-2019	Factura de venta FAC201923299 - Consumidor Final	0.00	3.26	-2,632,935.78
9220	29-07-2019	Factura de venta FAC201923300 - Consumidor Final	0.00	19.57	-2,632,955.35
9222	29-07-2019	Factura de venta FAC201923301 - Consumidor Final	0.00	93.99	-2,633,049.34
9224	29-07-2019	Factura de venta FAC201923302 - Consumidor Final	0.00	9.86	-2,633,059.20
9226	29-07-2019	Factura de venta FAC201923303 - Consumidor Final	0.00	62.61	-2,633,121.81
9228	29-07-2019	Factura de venta FAC201952842 - Consumidor Final	0.00	20.87	-2,633,142.68
9230	29-07-2019	Factura de venta FAC201923304 - Consumidor Final	0.00	6.52	-2,633,149.20
9232	29-07-2019	Factura de venta FAC201923305 - Consumidor Final	0.00	11.74	-2,633,160.94
9234	29-07-2019	Factura de venta FAC201952843 - Consumidor Final	0.00	80.23	-2,633,241.17
9236	29-07-2019	Factura de venta FAC201952844 - Consumidor Final	0.00	13.04	-2,633,254.21
9238	29-07-2019	Factura de venta FAC201923306 - Consumidor Final	0.00	52.17	-2,633,306.38
9240	29-07-2019	Factura de venta FAC201923307 - Consumidor Final	0.00	549.13	-2,633,855.51
9242	29-07-2019	Factura de venta FAC201952845 - Consumidor Final	0.00	49.64	-2,633,905.15
9244	29-07-2019	Factura de venta FAC201923308 - Consumidor Final	0.00	7.83	-2,633,912.98
9246	29-07-2019	Factura de venta FAC201923309 - Consumidor Final	0.00	65.16	-2,633,978.14
9248	29-07-2019	Factura de venta FAC201923310 - Consumidor Final	0.00	53.56	-2,634,031.70
9250	29-07-2019	Factura de venta FAC201923311 - Consumidor Final	0.00	13.04	-2,634,044.74
9252	29-07-2019	Factura de venta FAC201923312 - Consumidor Final	0.00	11.09	-2,634,055.83
9254	29-07-2019	Factura de venta FAC201952846 - Consumidor Final	0.00	17.06	-2,634,072.89
9256	29-07-2019	Factura de venta FAC201952847 - Consumidor Final	0.00	32.61	-2,634,105.50
9258	29-07-2019	Factura de venta FAC201952848 - Consumidor Final	0.00	16.96	-2,634,122.46
9260	29-07-2019	Factura de venta FAC201923313 - Consumidor Final	0.00	9.78	-2,634,132.24
9262	29-07-2019	Factura de venta FAC201923314 - Consumidor Final	0.00	91.30	-2,634,223.54
9264	29-07-2019	Factura de venta FAC201952849 - Consumidor Final	0.00	26.11	-2,634,249.65
9266	29-07-2019	Factura de venta FAC201952850 - Consumidor Final	0.00	262.18	-2,634,511.83
9268	29-07-2019	Factura de venta FAC201923315 - Consumidor Final	0.00	26.09	-2,634,537.92
9270	29-07-2019	Factura de venta FAC201923316 - yovani Romero	0.00	326.05	-2,634,863.97
9272	29-07-2019	Factura de venta FAC201923317 - Consumidor Final	0.00	16.96	-2,634,880.93
9274	29-07-2019	Factura de venta FAC201923318 - Consumidor Final	0.00	13.70	-2,634,894.63
9276	29-07-2019	Factura de venta FAC201923319 - Consumidor Final	0.00	131.82	-2,635,026.45
9278	29-07-2019	Factura de venta FAC201923320 - Consumidor Final	0.00	84.78	-2,635,111.23
9280	29-07-2019	Factura de venta FAC201923321 - Consumidor Final	0.00	69.13	-2,635,180.36
9282	29-07-2019	Factura de venta FAC201923322 - Consumidor Final	0.00	23.48	-2,635,203.84
9284	29-07-2019	Factura de venta FAC201923323 - Consumidor Final	0.00	78.26	-2,635,282.10
9286	30-07-2019	Factura de venta FAC201952851 - Consumidor Final	0.00	64.02	-2,635,346.12
9288	30-07-2019	Factura de venta FAC201952852 - Consumidor Final	0.00	17.07	-2,635,363.19
9290	30-07-2019	Factura de venta FAC201923324 - Consumidor Final	0.00	119.35	-2,635,482.54
9292	30-07-2019	Factura de venta FAC201923325 - Consumidor Final	0.00	172.17	-2,635,654.71
9294	30-07-2019	Factura de venta FAC201923326 - Consumidor Final	0.00	13.06	-2,635,667.77
			<b>0.00</b>	<b>2,635,667.77</b>	

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9296	30-07-2019	Factura de venta FAC201923327 - Consumidor Final	0.00	114.78	-2,635,782.55
9298	30-07-2019	Factura de venta FAC201923328 - Consumidor Final	0.00	5.22	-2,635,787.77
9300	30-07-2019	Factura de venta FAC201923329 - Consumidor Final	0.00	49.56	-2,635,837.33
9302	30-07-2019	Factura de venta FAC201923330 - Consumidor Final	0.00	15.65	-2,635,852.98
9304	30-07-2019	Factura de venta FAC201923331 - Consumidor Final	0.00	377.08	-2,636,230.06
9306	30-07-2019	Factura de venta FAC201923332 - Consumidor Final	0.00	37.17	-2,636,267.23
9308	30-07-2019	Factura de venta FAC201923333 - Consumidor Final	0.00	9.13	-2,636,276.36
9310	30-07-2019	Factura de venta FAC201923334 - Consumidor Final	0.00	26.11	-2,636,302.47
9312	30-07-2019	Factura de venta FAC201923335 - Consumidor Final	0.00	50.87	-2,636,353.34
9314	30-07-2019	Factura de venta FAC201923336 - Consumidor Final	0.00	19.56	-2,636,372.90
9316	30-07-2019	Factura de venta FAC201923337 - Consumidor Final	0.00	43.72	-2,636,416.62
9318	30-07-2019	Factura de venta FAC201923338 - Consumidor Final	0.00	15.65	-2,636,432.27
9320	30-07-2019	Factura de venta FAC201923339 - NATANAEL Hernandez	0.00	588.34	-2,637,020.61
9322	30-07-2019	Factura de venta FAC201923340 - Consumidor Final	0.00	19.56	-2,637,040.17
9324	30-07-2019	Factura de venta FAC201923341 - Consumidor Final	0.00	229.57	-2,637,269.74
9328	30-07-2019	Factura de venta FAC201952853 - Consumidor Final	0.00	13.70	-2,637,283.44
9330	30-07-2019	Factura de venta FAC201923343 - Consumidor Final	0.00	56.74	-2,637,340.18
9332	30-07-2019	Factura de venta FAC201923344 - Consumidor Final	0.00	65.22	-2,637,405.40
9334	30-07-2019	Factura de venta FAC201923345 - Consumidor Final	0.00	33.97	-2,637,439.37
9336	30-07-2019	Factura de venta FAC201923346 - Consumidor Final	0.00	35.22	-2,637,474.59
9338	30-07-2019	Factura de venta FAC201923347 - Consumidor Final	0.00	4.57	-2,637,479.16
9340	30-07-2019	Factura de venta FAC201952854 - Consumidor Final	0.00	14.40	-2,637,493.56
9342	30-07-2019	Factura de venta FAC201952855 - Consumidor Final	0.00	71.80	-2,637,565.36
9344	30-07-2019	Factura de venta FAC201923348 - Consumidor Final	0.00	33.91	-2,637,599.27
9346	30-07-2019	Factura de venta FAC201923349 - Consumidor Final	0.00	2.61	-2,637,601.88
9348	30-07-2019	Factura de venta FAC201923350 - Consumidor Final	0.00	73.04	-2,637,674.92
9350	30-07-2019	Factura de venta FAC201923351 - Consumidor Final	0.00	32.61	-2,637,707.53
9352	30-07-2019	Factura de venta FAC201923352 - Consumidor Final	0.00	10.49	-2,637,718.02
9354	30-07-2019	Factura de venta FAC201923353 - Consumidor Final	0.00	71.96	-2,637,789.98
9356	30-07-2019	Factura de venta FAC201923354 - Consumidor Final	0.00	3.91	-2,637,793.89
9358	30-07-2019	Factura de venta FAC201923355 - Consumidor Final	0.00	6.52	-2,637,800.41
9360	30-07-2019	Factura de venta FAC201923356 - Consumidor Final	0.00	139.58	-2,637,939.99
9362	30-07-2019	Factura de venta FAC201923357 - Consumidor Final	0.00	3.93	-2,637,943.92
9364	31-07-2019	Factura de venta FAC201923358 - Consumidor Final	0.00	43.04	-2,637,986.96
9366	31-07-2019	Factura de venta FAC201923359 - Consumidor Final	0.00	5.28	-2,637,992.24
9368	31-07-2019	Factura de venta FAC201923360 - Consumidor Final	0.00	15.65	-2,638,007.89
9370	31-07-2019	Factura de venta FAC201923361 - Consumidor Final	0.00	199.57	-2,638,207.46
9372	31-07-2019	Factura de venta FAC201923362 - Consumidor Final	0.00	195.65	-2,638,403.11
9374	31-07-2019	Factura de venta FAC201923363 - Consumidor Final	0.00	20.22	-2,638,423.33
9376	31-07-2019	Factura de venta FAC201923364 - Consumidor Final	0.00	32.62	-2,638,455.95
9378	31-07-2019	Factura de venta FAC201923365 - Consumidor Final	0.00	13.06	-2,638,469.01
9380	31-07-2019	Factura de venta FAC201923366 - Consumidor Final	0.00	23.54	-2,638,492.55
9382	31-07-2019	Factura de venta FAC201923367 - Consumidor Final	0.00	16.96	-2,638,509.51
9384	31-07-2019	Factura de venta FAC201923368 - Consumidor Final	0.00	2.61	-2,638,512.12
9386	31-07-2019	Factura de venta FAC201923369 - Consumidor Final	0.00	300.01	-2,638,812.13
9388	31-07-2019	Factura de venta FAC201923370 - Consumidor Final	0.00	146.74	-2,638,958.87
9390	31-07-2019	Factura de venta FAC201923371 - Consumidor Final	0.00	519.78	-2,639,478.65
9392	31-07-2019	Factura de venta FAC201923372 - Consumidor Final	0.00	13.70	-2,639,492.35
9394	31-07-2019	Factura de venta FAC201923373 - Consumidor Final	0.00	15.65	-2,639,508.00
			<b>0.00</b>	<b>2,639,508.00</b>	

**Empresa:** CELL-MAS S del R.L.  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
9396	31-07-2019	Factura de venta FAC201952856 - Consumidor Final	0.00	28.70	-2,639,536.70
9398	31-07-2019	Factura de venta FAC201923374 - Consumidor Final	0.00	34.57	-2,639,571.27
9400	31-07-2019	Factura de venta FAC201952857 - Consumidor Final	0.00	45.68	-2,639,616.95
9402	31-07-2019	Factura de venta FAC201923375 - Consumidor Final	0.00	13.04	-2,639,629.99
9404	31-07-2019	Factura de venta FAC201952858 - Consumidor Final	0.00	36.52	-2,639,666.51
9406	31-07-2019	Factura de venta FAC201952859 - Consumidor Final	0.00	18.26	-2,639,684.77
9408	31-07-2019	Factura de venta FAC201923376 - Consumidor Final	0.00	134.35	-2,639,819.12
9410	31-07-2019	Factura de venta FAC201923377 - -	0.00	803.50	-2,640,622.62
9412	31-07-2019	Factura de venta FAC201923378 - Consumidor Final	0.00	9.78	-2,640,632.40
9414	31-07-2019	Factura de venta FAC201923379 - Consumidor Final	0.00	9.13	-2,640,641.53
9416	31-07-2019	Factura de venta FAC201923380 - Consumidor Final	0.00	16.96	-2,640,658.49
9418	31-07-2019	Factura de venta FAC201923381 - Consumidor Final	0.00	263.48	-2,640,921.97
9420	31-07-2019	Factura de venta FAC201923382 - Consumidor Final	0.00	177.39	-2,641,099.36
9422	31-07-2019	Factura de venta FAC201923383 - Consumidor Final	0.00	58.70	-2,641,158.06
9424	31-07-2019	Factura de venta FAC201952860 - Consumidor Final	0.00	9.13	-2,641,167.19
9426	31-07-2019	Factura de venta FAC201923384 - Consumidor Final	0.00	9.13	-2,641,176.32
9428	31-07-2019	Factura de venta FAC201923385 - Consumidor Final	0.00	41.74	-2,641,218.06
9430	01-08-2019	Factura de venta FAC201952861 - Consumidor Final	0.00	84.78	-2,641,302.84
9432	01-08-2019	Factura de venta FAC201923386 - Consumidor Final	0.00	24.81	-2,641,327.65
9434	01-08-2019	Factura de venta FAC201923387 - Consumidor Final	0.00	18.26	-2,641,345.91
9436	01-08-2019	Factura de venta FAC201923388 - Consumidor Final	0.00	7.89	-2,641,353.80
9438	01-08-2019	Factura de venta FAC201952862 - Consumidor Final	0.00	9.13	-2,641,362.93
9440	01-08-2019	Factura de venta FAC201923389 - Consumidor Final	0.00	248.48	-2,641,611.41
9442	01-08-2019	Factura de venta FAC201923390 - Consumidor Final	0.00	234.78	-2,641,846.19
9444	01-08-2019	Factura de venta FAC201923391 - Consumidor Final	0.00	98.22	-2,641,944.41
9446	01-08-2019	Factura de venta FAC201923392 - Consumidor Final	0.00	26.09	-2,641,970.50
9448	01-08-2019	Factura de venta FAC201952863 - Consumidor Final	0.00	19.58	-2,641,990.08
9450	01-08-2019	Factura de venta FAC201923393 - Consumidor Final	0.00	114.78	-2,642,104.86
9452	01-08-2019	Factura de venta FAC201923394 - Consumidor Final	0.00	187.83	-2,642,292.69
9454	01-08-2019	Factura de venta FAC201923395 - Consumidor Final	0.00	120.00	-2,642,412.69
9456	01-08-2019	Factura de venta FAC201923396 - Consumidor Final	0.00	39.13	-2,642,451.82
9458	01-08-2019	Factura de venta FAC201923397 - Consumidor Final	0.00	3.26	-2,642,455.08
9460	01-08-2019	Factura de venta FAC201923398 - Consumidor Final	0.00	64.56	-2,642,519.64
9462	01-08-2019	Factura de venta FAC201952864 - Consumidor Final	0.00	16.99	-2,642,536.63
9464	01-08-2019	Factura de venta FAC201923399 - Consumidor Final	0.00	52.17	-2,642,588.80
9466	01-08-2019	Factura de venta FAC201923400 - Consumidor Final	0.00	52.17	-2,642,640.97
9468	01-08-2019	Factura de venta FAC201923401 - Consumidor Final	0.00	26.11	-2,642,667.08
9470	01-08-2019	Factura de venta FAC201952865 - NEXCELL	0.00	198.28	-2,642,865.36
9472	01-08-2019	Factura de venta FAC201923402 - Consumidor Final	0.00	11.74	-2,642,877.10
9474	01-08-2019	Factura de venta FAC201923403 - Consumidor Final	0.00	221.74	-2,643,098.84
9476	01-08-2019	Factura de venta FAC201923404 - Consumidor Final	0.00	6.61	-2,643,105.45
9478	01-08-2019	Factura de venta FAC201952866 - Consumidor Final	0.00	32.61	-2,643,138.06
9480	30-07-2019	Factura de venta FAC201923342 - Consumidor Final	0.00	237.51	-2,643,375.57
9482	01-08-2019	Factura de venta FAC201923405 - Consumidor Final	0.00	87.44	-2,643,463.01
9484	01-08-2019	Factura de venta FAC201923406 - Consumidor Final	0.00	380.88	-2,643,843.89
9486	01-08-2019	Factura de venta FAC201923407 - Consumidor Final	0.00	36.63	-2,643,880.52
9488	01-08-2019	Factura de venta FAC201923408 - Consumidor Final	0.00	7.83	-2,643,888.35
9490	01-08-2019	Factura de venta FAC201923409 - Consumidor Final	0.00	9.78	-2,643,898.13
9492	01-08-2019	Factura de venta FAC201923410 - Consumidor Final	0.00	3.91	-2,643,902.04
			<b>0.00</b>	<b>2,643,902.04</b>	



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Asiento	Fecha	Concepto	Debe	Haber	Saldo
9494	01-08-2019	Factura de venta FAC201923411 - Consumidor Final	0.00	58.70	-2,643,960.74
9496	01-08-2019	Factura de venta FAC201923412 - Consumidor Final	0.00	19.56	-2,643,980.30
9498	01-08-2019	Factura de venta FAC201923413 - Consumidor Final	0.00	6.57	-2,643,986.87
9500	01-08-2019	Factura de venta FAC201923414 - Consumidor Final	0.00	19.56	-2,644,006.43
9502	01-08-2019	Factura de venta FAC201923415 - Consumidor Final	0.00	331.30	-2,644,337.73
9504	01-08-2019	Factura de venta FAC201923416 - Consumidor Final	0.00	7.83	-2,644,345.56
9506	01-08-2019	Factura de venta FAC201923417 - Consumidor Final	0.00	47.61	-2,644,393.17
9508	01-08-2019	Factura de venta FAC201923418 - Consumidor Final	0.00	13.04	-2,644,406.21
9510	01-08-2019	Factura de venta FAC201923419 - Consumidor Final	0.00	26.09	-2,644,432.30
9512	01-08-2019	Factura de venta FAC201923420 - Consumidor Final	0.00	52.17	-2,644,484.47
9514	01-08-2019	Factura de venta FAC201923421 - Consumidor Final	0.00	153.91	-2,644,638.38
9516	01-08-2019	Factura de venta FAC201923422 - Consumidor Final	0.00	32.61	-2,644,670.99
9518	01-08-2019	Factura de venta FAC201923423 - Consumidor Final	0.00	13.04	-2,644,684.03
9520	01-08-2019	Factura de venta FAC201923424 - Consumidor Final	0.00	193.05	-2,644,877.08
9522	01-08-2019	Factura de venta FAC201923425 - Consumidor Final	0.00	28.04	-2,644,905.12
9524	01-08-2019	Factura de venta FAC201923426 - Consumidor Final	0.00	52.22	-2,644,957.34
9526	01-08-2019	Factura de venta FAC201923427 - Consumidor Final	0.00	4.57	-2,644,961.91
9528	01-08-2019	Factura de venta FAC201923428 - Consumidor Final	0.00	15.65	-2,644,977.56
9530	01-08-2019	Factura de venta FAC201923429 - Consumidor Final	0.00	41.77	-2,645,019.33
9532	01-08-2019	Factura de venta FAC201923430 - Consumidor Final	0.00	43.04	-2,645,062.37
9534	01-08-2019	Factura de venta FAC201923431 - Consumidor Final	0.00	137.61	-2,645,199.98
9536	01-08-2019	Factura de venta FAC201923432 - Consumidor Final	0.00	76.30	-2,645,276.28
9538	01-08-2019	Factura de venta FAC201923433 - Consumidor Final	0.00	511.38	-2,645,787.66
9540	01-08-2019	Factura de venta FAC201923434 - Consumidor Final	0.00	15.65	-2,645,803.31
9542	01-08-2019	Factura de venta FAC201923435 - Consumidor Final	0.00	78.26	-2,645,881.57
9544	01-08-2019	Factura de venta FAC201923436 - Consumidor Final	0.00	15.64	-2,645,897.21
9546	02-08-2019	Factura de venta FAC201923437 - Consumidor Final	0.00	47.01	-2,645,944.22
9548	02-08-2019	Factura de venta FAC201923438 - Consumidor Final	0.00	12.39	-2,645,956.61
9550	02-08-2019	Factura de venta FAC201952867 - Consumidor Final	0.00	90.02	-2,646,046.63
9552	02-08-2019	Factura de venta FAC201952868 - Consumidor Final	0.00	49.58	-2,646,096.21
9554	02-08-2019	Factura de venta FAC201923439 - Consumidor Final	0.00	5.87	-2,646,102.08
9556	02-08-2019	Factura de venta FAC201923440 - Consumidor Final	0.00	56.74	-2,646,158.82
9558	02-08-2019	Factura de venta FAC201952869 - Consumidor Final	0.00	26.19	-2,646,185.01
9560	02-08-2019	Factura de venta FAC201923441 - Consumidor Final	0.00	8.48	-2,646,193.49
9562	02-08-2019	Factura de venta FAC201923442 - Consumidor Final	0.00	15.65	-2,646,209.14
9564	02-08-2019	Factura de venta FAC201923443 - Consumidor Final	0.00	7.83	-2,646,216.97
9566	02-08-2019	Factura de venta FAC201952870 - Consumidor Final	0.00	127.83	-2,646,344.80
9568	02-08-2019	Factura de venta FAC201923444 - Consumidor Final	0.00	13.04	-2,646,357.84
9570	02-08-2019	Factura de venta FAC201923445 - Consumidor Final	0.00	80.24	-2,646,438.08
9572	02-08-2019	Factura de venta FAC201923446 - INVERSIONES CUESTAS	0.00	208.70	-2,646,646.78
9574	02-08-2019	Factura de venta FAC201923447 - Consumidor Final	0.00	537.40	-2,647,184.18
9576	02-08-2019	Factura de venta FAC201923448 - Consumidor Final	0.00	2.61	-2,647,186.79
9578	02-08-2019	Factura de venta FAC201923449 - Consumidor Final	0.00	5,179.20	-2,652,365.99
9580	02-08-2019	Factura de venta FAC201923450 - Consumidor Final	0.00	13.04	-2,652,379.03
9582	02-08-2019	Factura de venta FAC201923451 - Consumidor Final	0.00	316.96	-2,652,695.99
9584	02-08-2019	Factura de venta FAC201923452 - Consumidor Final	0.00	2,906.93	-2,655,602.92
9586	02-08-2019	Factura de venta FAC201923453 - Consumidor Final	0.00	132.39	-2,655,735.31
9588	02-08-2019	Factura de venta FAC201923454 - Consumidor Final	0.00	15.65	-2,655,750.96
9590	02-08-2019	Factura de venta FAC201923455 - Consumidor Final	0.00	71.74	-2,655,822.70
			<b>0.00</b>	<b>2,655,822.70</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
9592	02-08-2019	Factura de venta FAC201923456 - Consumidor Final	0.00	23.48	-2,655,846.18
9594	02-08-2019	Factura de venta FAC201923457 - Consumidor Final	0.00	12.39	-2,655,858.57
9596	02-08-2019	Factura de venta FAC201923458 - Consumidor Final	0.00	10.43	-2,655,869.00
9598	02-08-2019	Factura de venta FAC201923459 - Consumidor Final	0.00	4.57	-2,655,873.57
9600	02-08-2019	Factura de venta FAC201923460 - Consumidor Final	0.00	102.42	-2,655,975.99
9602	02-08-2019	Factura de venta FAC201923461 - Consumidor Final	0.00	9.87	-2,655,985.86
9604	02-08-2019	Factura de venta FAC201923462 - Consumidor Final	0.00	45.70	-2,656,031.56
9606	02-08-2019	Factura de venta FAC201923463 - Consumidor Final	0.00	89.35	-2,656,120.91
9608	02-08-2019	Factura de venta FAC201923464 - Consumidor Final	0.00	24.78	-2,656,145.69
9610	02-08-2019	Factura de venta FAC201923465 - Consumidor Final	0.00	65.22	-2,656,210.91
9612	02-08-2019	Factura de venta FAC201923466 - Consumidor Final	0.00	45.68	-2,656,256.59
9614	02-08-2019	Factura de venta FAC201923467 - Consumidor Final	0.00	244.57	-2,656,501.16
9616	02-08-2019	Factura de venta FAC201923468 - Consumidor Final	0.00	11.09	-2,656,512.25
9618	02-08-2019	Factura de venta FAC201923469 - Consumidor Final	0.00	15.65	-2,656,527.90
9620	02-08-2019	Factura de venta FAC201923470 - Consumidor Final	0.00	91.96	-2,656,619.86
9622	02-08-2019	Factura de venta FAC201923471 - Consumidor Final	0.00	13.04	-2,656,632.90
9624	03-08-2019	Factura de venta FAC201923472 - Consumidor Final	0.00	45.65	-2,656,678.55
9626	03-08-2019	Factura de venta FAC201923473 - Consumidor Final	0.00	57.39	-2,656,735.94
9628	03-08-2019	Factura de venta FAC201923474 - Consumidor Final	0.00	5.24	-2,656,741.18
9630	03-08-2019	Factura de venta FAC201923475 - Consumidor Final	0.00	30.00	-2,656,771.18
9632	03-08-2019	Factura de venta FAC201952871 - Consumidor Final	0.00	16.96	-2,656,788.14
9634	03-08-2019	Factura de venta FAC201952872 - Consumidor Final	0.00	13.15	-2,656,801.29
9636	03-08-2019	Factura de venta FAC201923476 - Consumidor Final	0.00	15.65	-2,656,816.94
9638	03-08-2019	Factura de venta FAC201952873 - Consumidor Final	0.00	13.15	-2,656,830.09
9640	03-08-2019	Factura de venta FAC201923477 - Consumidor Final	0.00	6.52	-2,656,836.61
9642	03-08-2019	Factura de venta FAC201923478 - Consumidor Final	0.00	6.52	-2,656,843.13
9644	03-08-2019	Factura de venta FAC201923479 - Consumidor Final	0.00	19.66	-2,656,862.79
9646	03-08-2019	Factura de venta FAC201923480 - Consumidor Final	0.00	57.39	-2,656,920.18
9648	03-08-2019	Factura de venta FAC201923481 - Consumidor Final	0.00	46.95	-2,656,967.13
9650	03-08-2019	Factura de venta FAC201952874 - Consumidor Final	0.00	28.74	-2,656,995.87
9652	03-08-2019	Factura de venta FAC201923482 - Consumidor Final	0.00	91.30	-2,657,087.17
9654	03-08-2019	Factura de venta FAC201923483 - Consumidor Final	0.00	13.04	-2,657,100.21
9656	03-08-2019	Factura de venta FAC201952875 - Consumidor Final	0.00	20.93	-2,657,121.14
9658	03-08-2019	Factura de venta FAC201923484 - Consumidor Final	0.00	63.91	-2,657,185.05
9660	03-08-2019	Factura de venta FAC201952876 - Consumidor Final	0.00	16.96	-2,657,202.01
9662	03-08-2019	Factura de venta FAC201923485 - Consumidor Final	0.00	119.35	-2,657,321.36
9664	03-08-2019	Factura de venta FAC201923486 - Consumidor Final	0.00	41.09	-2,657,362.45
9666	03-08-2019	Factura de venta FAC201952877 - Consumidor Final	0.00	15.65	-2,657,378.10
9668	03-08-2019	Factura de venta FAC201923487 - Consumidor Final	0.00	3.92	-2,657,382.02
9670	05-08-2019	Factura de venta FAC201923488 - Consumidor Final	0.00	43.04	-2,657,425.06
9672	05-08-2019	Factura de venta FAC201952878 - Consumidor Final	0.00	196.96	-2,657,622.02
9674	05-08-2019	Factura de venta FAC201923489 - Consumidor Final	0.00	35.22	-2,657,657.24
9676	05-08-2019	Factura de venta FAC201923490 - Consumidor Final	0.00	32.61	-2,657,689.85
9678	05-08-2019	Factura de venta FAC201923491 - Consumidor Final	0.00	352.19	-2,658,042.04
9680	05-08-2019	Factura de venta FAC201923492 - Consumidor Final	0.00	60.00	-2,658,102.04
9682	05-08-2019	Factura de venta FAC201923493 - Consumidor Final	0.00	83.54	-2,658,185.58
9684	05-08-2019	Factura de venta FAC201923494 - Consumidor Final	0.00	6.52	-2,658,192.10
9686	05-08-2019	Factura de venta FAC201923495 - Consumidor Final	0.00	352.18	-2,658,544.28
9688	05-08-2019	Factura de venta FAC201952879 - Consumidor Final	0.00	32.69	-2,658,576.97
			<b>0.00</b>	<b>2,658,576.97</b>	

**Empresa:** CELL-MAS S del R.L.  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
9690	05-08-2019	Factura de venta FAC201923496 - Consumidor Final	0.00	42.39	-2,658,619.36
9692	05-08-2019	Factura de venta FAC201923497 - Consumidor Final	0.00	26.09	-2,658,645.45
9694	05-08-2019	Factura de venta FAC201923498 - Consumidor Final	0.00	65.28	-2,658,710.73
9696	05-08-2019	Factura de venta FAC201952880 - Consumidor Final	0.00	49.56	-2,658,760.29
9698	05-08-2019	Factura de venta FAC201923499 - Consumidor Final	0.00	9.13	-2,658,769.42
9700	05-08-2019	Factura de venta FAC201923500 - Consumidor Final	0.00	354.86	-2,659,124.28
9702	05-08-2019	Factura de venta FAC201923501 - Jesuar Calderon	0.00	202.23	-2,659,326.51
9704	05-08-2019	Factura de venta FAC201923502 - Consumidor Final	0.00	360.00	-2,659,686.51
9706	05-08-2019	Factura de venta FAC201923503 - Consumidor Final	0.00	174.78	-2,659,861.29
9708	05-08-2019	Factura de venta FAC201923504 - Consumidor Final	0.00	20.87	-2,659,882.16
9710	05-08-2019	Factura de venta FAC201923505 - Consumidor Final	0.00	9.13	-2,659,891.29
9712	05-08-2019	Factura de venta FAC201952881 - Inversiones Cuestas	0.00	250.44	-2,660,141.73
9714	05-08-2019	Factura de venta FAC201923506 - Consumidor Final	0.00	60.00	-2,660,201.73
9716	05-08-2019	Factura de venta FAC201923507 - Consumidor Final	0.00	13.04	-2,660,214.77
9718	05-08-2019	Factura de venta FAC201923508 - Consumidor Final	0.00	36.52	-2,660,251.29
9720	05-08-2019	Factura de venta FAC201923509 - Consumidor Final	0.00	60.00	-2,660,311.29
9722	05-08-2019	Factura de venta FAC201923510 - Consumidor Final	0.00	23.48	-2,660,334.77
9724	05-08-2019	Factura de venta FAC201923511 - Consumidor Final	0.00	3.26	-2,660,338.03
9726	05-08-2019	Factura de venta FAC201923512 - Consumidor Final	0.00	9.78	-2,660,347.81
9728	05-08-2019	Factura de venta FAC201923513 - Consumidor Final	0.00	15.77	-2,660,363.58
9730	05-08-2019	Factura de venta FAC201923514 - Consumidor Final	0.00	529.57	-2,660,893.15
9732	05-08-2019	Factura de venta FAC201923515 - Consumidor Final	0.00	50.87	-2,660,944.02
9734	05-08-2019	Factura de venta FAC201923516 - Consumidor Final	0.00	281.09	-2,661,225.11
9736	05-08-2019	Factura de venta FAC201923517 - Consumidor Final	0.00	57.91	-2,661,283.02
9738	05-08-2019	Factura de venta FAC201923518 - Consumidor Final	0.00	339.14	-2,661,622.16
9740	05-08-2019	Factura de venta FAC201923519 - Consumidor Final	0.00	4.59	-2,661,626.75
9742	05-08-2019	Factura de venta FAC201923520 - Consumidor Final	0.00	306.52	-2,661,933.27
9744	05-08-2019	Factura de venta FAC201923521 - Consumidor Final	0.00	57.50	-2,661,990.77
9746	05-08-2019	Factura de venta FAC201923522 - Consumidor Final	0.00	200.87	-2,662,191.64
9748	05-08-2019	Factura de venta FAC201923523 - Consumidor Final	0.00	6.52	-2,662,198.16
9750	05-08-2019	Factura de venta FAC201923524 - Consumidor Final	0.00	58.71	-2,662,256.87
9752	05-08-2019	Factura de venta FAC201923525 - Consumidor Final	0.00	71.14	-2,662,328.01
9754	05-08-2019	Factura de venta FAC201923526 - Consumidor Final	0.00	126.54	-2,662,454.55
9756	05-08-2019	Factura de venta FAC201923527 - Consumidor Final	0.00	120.00	-2,662,574.55
9758	05-08-2019	Factura de venta FAC201923528 - Consumidor Final	0.00	9.16	-2,662,583.71
9760	05-08-2019	Factura de venta FAC201923529 - Consumidor Final	0.00	22.17	-2,662,605.88
9762	05-08-2019	Factura de venta FAC201923530 - Consumidor Final	0.00	35.25	-2,662,641.13
9764	05-08-2019	Factura de venta FAC201923531 - Consumidor Final	0.00	89.48	-2,662,730.61
9766	05-08-2019	Factura de venta FAC201923532 - Consumidor Final	0.00	41.74	-2,662,772.35
9768	05-08-2019	Factura de venta FAC201923533 - Consumidor Final	0.00	42.39	-2,662,814.74
9770	05-08-2019	Factura de venta FAC201923534 - Consumidor Final	0.00	4.57	-2,662,819.31
9772	05-08-2019	Factura de venta FAC201952882 - Consumidor Final	0.00	6.57	-2,662,825.88
9774	05-08-2019	Factura de venta FAC201923535 - Consumidor Final	0.00	70.43	-2,662,896.31
9776	05-08-2019	Factura de venta FAC201923536 - Consumidor Final	0.00	20.87	-2,662,917.18
9778	05-08-2019	Factura de venta FAC201923537 - Consumidor Final	0.00	5.28	-2,662,922.46
9780	05-08-2019	Factura de venta FAC201923538 - Consumidor Final	0.00	18.26	-2,662,940.72
9782	05-08-2019	Factura de venta FAC201923539 - Consumidor Final	0.00	32.61	-2,662,973.33
9784	05-08-2019	Factura de venta FAC201923540 - Consumidor Final	0.00	169.65	-2,663,142.98
9786	05-08-2019	Factura de venta FAC201923541 - Consumidor Final	0.00	19.56	-2,663,162.54
			<b>0.00</b>	<b>2,663,162.54</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
9788	06-08-2019	Factura de venta FAC201952883 - Consumidor Final	0.00	19.56	-2,663,182.10
9790	06-08-2019	Factura de venta FAC201923542 - Consumidor Final	0.00	94.57	-2,663,276.67
9792	06-08-2019	Factura de venta FAC201923543 - Consumidor Final	0.00	19.57	-2,663,296.24
9794	06-08-2019	Factura de venta FAC201923544 - Consumidor Final	0.00	46.96	-2,663,343.20
9796	06-08-2019	Factura de venta FAC201952884 - Consumidor Final	0.00	39.19	-2,663,382.39
9798	06-08-2019	Factura de venta FAC201923545 - Consumidor Final	0.00	180.00	-2,663,562.39
9800	06-08-2019	Factura de venta FAC201923546 - Consumidor Final	0.00	57.39	-2,663,619.78
9802	06-08-2019	Factura de venta FAC201923547 - Consumidor Final	0.00	16.33	-2,663,636.11
9804	06-08-2019	Factura de venta FAC201923548 - Consumidor Final	0.00	33.91	-2,663,670.02
9806	06-08-2019	Factura de venta FAC201923549 - Consumidor Final	0.00	9.13	-2,663,679.15
9808	06-08-2019	Factura de venta FAC201923550 - Consumidor Final	0.00	473.58	-2,664,152.73
9810	06-08-2019	Factura de venta FAC201923551 - Consumidor Final	0.00	151.30	-2,664,304.03
9812	06-08-2019	Factura de venta FAC201923552 - Consumidor Final	0.00	11.74	-2,664,315.77
9814	06-08-2019	Factura de venta FAC201923553 - Consumidor Final	0.00	28.79	-2,664,344.56
9816	06-08-2019	Factura de venta FAC201952885 - Consumidor Final	0.00	19.57	-2,664,364.13
9818	06-08-2019	Factura de venta FAC201952886 - Consumidor Final	0.00	19.60	-2,664,383.73
9820	06-08-2019	Factura de venta FAC201952887 - Consumidor Final	0.00	9.13	-2,664,392.86
9822	06-08-2019	Factura de venta FAC201923554 - Consumidor Final	0.00	11.74	-2,664,404.60
9824	06-08-2019	Factura de venta FAC201952888 - Consumidor Final	0.00	54.78	-2,664,459.38
9826	06-08-2019	Factura de venta FAC201923555 - Consumidor Final	0.00	366.07	-2,664,825.45
9828	06-08-2019	Factura de venta FAC201923556 - Consumidor Final	0.00	13.04	-2,664,838.49
9830	06-08-2019	Factura de venta FAC201923557 - Consumidor Final	0.00	31.30	-2,664,869.79
9832	06-08-2019	Factura de venta FAC201923558 - Consumidor Final	0.00	120.00	-2,664,989.79
9834	06-08-2019	Factura de venta FAC201952889 - Consumidor Final	0.00	49.57	-2,665,039.36
9836	06-08-2019	Factura de venta FAC201952890 - Consumidor Final	0.00	30.01	-2,665,069.37
9838	06-08-2019	Factura de venta FAC201923559 - Consumidor Final	0.00	36.62	-2,665,105.99
9840	06-08-2019	Factura de venta FAC201952891 - Consumidor Final	0.00	10.44	-2,665,116.43
9842	06-08-2019	Factura de venta FAC201923560 - Consumidor Final	0.00	19.56	-2,665,135.99
9844	06-08-2019	Factura de venta FAC201923561 - -	0.00	174.78	-2,665,310.77
9846	06-08-2019	Factura de venta FAC201923562 - Consumidor Final	0.00	114.78	-2,665,425.55
9848	06-08-2019	Factura de venta FAC201923563 - Consumidor Final	0.00	6.52	-2,665,432.07
9850	06-08-2019	Factura de venta FAC201923564 - Consumidor Final	0.00	2,992.21	-2,668,424.28
9852	06-08-2019	Factura de venta FAC201923565 - Consumidor Final	0.00	33.91	-2,668,458.19
9854	06-08-2019	Factura de venta FAC201923566 - Consumidor Final	0.00	9.78	-2,668,467.97
9856	06-08-2019	Factura de venta FAC201923567 - Consumidor Final	0.00	10.49	-2,668,478.46
9858	06-08-2019	Factura de venta FAC201923568 - Consumidor Final	0.00	424.00	-2,668,902.46
9860	06-08-2019	Factura de venta FAC201923569 - Consumidor Final	0.00	95.25	-2,668,997.71
9862	06-08-2019	Factura de venta FAC201923570 - Consumidor Final	0.00	33.26	-2,669,030.97
9864	06-08-2019	Factura de venta FAC201923571 - Consumidor Final	0.00	78.26	-2,669,109.23
9866	06-08-2019	Factura de venta FAC201923572 - Consumidor Final	0.00	9.16	-2,669,118.39
9868	07-08-2019	Factura de venta FAC201952892 - Consumidor Final	0.00	57.39	-2,669,175.78
9870	07-08-2019	Factura de venta FAC201952893 - Consumidor Final	0.00	26.09	-2,669,201.87
9872	07-08-2019	Factura de venta FAC201952894 - Consumidor Final	0.00	17.61	-2,669,219.48
9874	07-08-2019	Factura de venta FAC201923573 - Consumidor Final	0.00	11.74	-2,669,231.22
9876	07-08-2019	Factura de venta FAC201923574 - Consumidor Final	0.00	29.41	-2,669,260.63
9878	07-08-2019	Factura de venta FAC201923575 - Consumidor Final	0.00	26.09	-2,669,286.72
9880	07-08-2019	Factura de venta FAC201923576 - COMERCIAL LA MORENO	0.00	229.57	-2,669,516.29
9882	07-08-2019	Factura de venta FAC201923577 - Consumidor Final	0.00	50.87	-2,669,567.16
9884	07-08-2019	Factura de venta FAC201923578 - Consumidor Final	0.00	52.17	-2,669,619.33
			<b>0.00</b>	<b>2,669,619.33</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
9886	07-08-2019	Factura de venta FAC201923579 - Consumidor Final	0.00	44.35	-2,669,663.68
9888	07-08-2019	Factura de venta FAC201923580 - Consumidor Final	0.00	120.00	-2,669,783.68
9890	07-08-2019	Factura de venta FAC201923581 - Consumidor Final	0.00	850.43	-2,670,634.11
9892	07-08-2019	Factura de venta FAC201923582 - Blackberry Super Store	0.00	303.91	-2,670,938.02
9894	07-08-2019	Factura de venta FAC201923583 - Consumidor Final	0.00	13.04	-2,670,951.06
9896	07-08-2019	Factura de venta FAC201952895 - Comite de Feria Naranjito	0.00	19.56	-2,670,970.62
9898	07-08-2019	Factura de venta FAC201923584 - Consumidor Final	0.00	237.39	-2,671,208.01
9902	07-08-2019	Factura de venta FAC201923586 - Consumidor Final	0.00	210.65	-2,671,418.66
9904	07-08-2019	Factura de venta FAC201923587 - Consumidor Final	0.00	12.39	-2,671,431.05
9906	07-08-2019	Factura de venta FAC201923588 - Consumidor Final	0.00	18.26	-2,671,449.31
9908	07-08-2019	Factura de venta FAC201952896 - Consumidor Final	0.00	13.15	-2,671,462.46
9910	07-08-2019	Factura de venta FAC201923589 - Consumidor Final	0.00	32.61	-2,671,495.07
9912	07-08-2019	Factura de venta FAC201923590 - Consumidor Final	0.00	62.61	-2,671,557.68
9914	07-08-2019	Factura de venta FAC201923591 - Consumidor Final	0.00	2.61	-2,671,560.29
9916	07-08-2019	Factura de venta FAC201923592 - Consumidor Final	0.00	99.13	-2,671,659.42
9918	07-08-2019	Factura de venta FAC201923593 - Consumidor Final	0.00	57.39	-2,671,716.81
9920	07-08-2019	Factura de venta FAC201923594 - Consumidor Final	0.00	1,084.56	-2,672,801.37
9922	07-08-2019	Factura de venta FAC201923595 - Consumidor Final	0.00	13.04	-2,672,814.41
9924	07-08-2019	Factura de venta FAC201923596 - Consumidor Final	0.00	3.26	-2,672,817.67
9926	07-08-2019	Factura de venta FAC201923597 - Consumidor Final	0.00	14.35	-2,672,832.02
9928	07-08-2019	Factura de venta FAC201952897 - Consumidor Final	0.00	23.51	-2,672,855.53
9930	07-08-2019	Factura de venta FAC201923598 - Consumidor Final	0.00	10.44	-2,672,865.97
9932	07-08-2019	Factura de venta FAC201923599 - Consumidor Final	0.00	28.70	-2,672,894.67
9934	07-08-2019	Factura de venta FAC201923600 - Consumidor Final	0.00	73.04	-2,672,967.71
9936	07-08-2019	Factura de venta FAC201923601 - Consumidor Final	0.00	64.57	-2,673,032.28
9938	07-08-2019	Factura de venta FAC201923602 - Consumidor Final	0.00	39.79	-2,673,072.07
9940	07-08-2019	Factura de venta FAC201923603 - Consumidor Final	0.00	54.78	-2,673,126.85
9942	07-08-2019	Factura de venta FAC201923604 - Consumidor Final	0.00	33.26	-2,673,160.11
9944	07-08-2019	Factura de venta FAC201923585 - Consumidor Final	0.00	5.22	-2,673,165.33
9946	07-08-2019	Factura de venta FAC201923605 - Consumidor Final	0.00	13.04	-2,673,178.37
9948	07-08-2019	Factura de venta FAC201923606 - Consumidor Final	0.00	71.74	-2,673,250.11
9950	08-08-2019	Factura de venta FAC201923607 - Consumidor Final	0.00	86.09	-2,673,336.20
9952	08-08-2019	Factura de venta FAC201923608 - Consumidor Final	0.00	19.56	-2,673,355.76
9954	08-08-2019	Factura de venta FAC201923609 - Consumidor Final	0.00	9.13	-2,673,364.89
9956	08-08-2019	Factura de venta FAC201923610 - Consumidor Final	0.00	131.74	-2,673,496.63
9958	08-08-2019	Factura de venta FAC201952898 - Consumidor Final	0.00	79.56	-2,673,576.19
9960	08-08-2019	Factura de venta FAC201923611 - Consumidor Final	0.00	7.83	-2,673,584.02
9962	08-08-2019	Factura de venta FAC201923612 - Consumidor Final	0.00	7.83	-2,673,591.85
9964	08-08-2019	Factura de venta FAC201923613 - Consumidor Final	0.00	13.04	-2,673,604.89
9966	08-08-2019	Factura de venta FAC201923614 - Consumidor Final	0.00	5.25	-2,673,610.14
9968	08-08-2019	Factura de venta FAC201923615 - Consumidor Final	0.00	57.39	-2,673,667.53
9970	08-08-2019	Factura de venta FAC201923616 - Consumidor Final	0.00	33.91	-2,673,701.44
9972	08-08-2019	Factura de venta FAC201923617 - Consumidor Final	0.00	2.61	-2,673,704.05
9974	08-08-2019	Factura de venta FAC201923618 - Consumidor Final	0.00	28.04	-2,673,732.09
9976	08-08-2019	Factura de venta FAC201923619 - Consumidor Final	0.00	11.74	-2,673,743.83
9978	08-08-2019	Factura de venta FAC201923620 - Consumidor Final	0.00	9.13	-2,673,752.96
9980	08-08-2019	Factura de venta FAC201923621 - Consumidor Final	0.00	9.13	-2,673,762.09
9982	08-08-2019	Factura de venta FAC201923622 - Consumidor Final	0.00	86.74	-2,673,848.83
9984	08-08-2019	Factura de venta FAC201952899 - Consumidor Final	0.00	19.63	-2,673,868.46
			<b>0.00</b>	<b>2,673,868.46</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
9986	08-08-2019	Factura de venta FAC201923623 - Consumidor Final	0.00	151.30	-2,674,019.76
9988	08-08-2019	Factura de venta FAC201923624 - Consumidor Final	0.00	22.17	-2,674,041.93
9990	08-08-2019	Factura de venta FAC201952900 - Consumidor Final	0.00	49.57	-2,674,091.50
9992	08-08-2019	Factura de venta FAC201923625 - Consumidor Final	0.00	491.09	-2,674,582.59
9994	08-08-2019	Factura de venta FAC201923626 - Consumidor Final	0.00	78.26	-2,674,660.85
9996	08-08-2019	Factura de venta FAC201923627 - Consumidor Final	0.00	138.78	-2,674,799.63
9998	08-08-2019	Factura de venta FAC201923628 - Consumidor Final	0.00	7.17	-2,674,806.80
10000	08-08-2019	Factura de venta FAC201952901 - Consumidor Final	0.00	3.91	-2,674,810.71
10002	08-08-2019	Factura de venta FAC201923629 - Consumidor Final	0.00	36.63	-2,674,847.34
10004	08-08-2019	Factura de venta FAC201952902 - Consumidor Final	0.00	45.65	-2,674,892.99
10006	08-08-2019	Factura de venta FAC201923630 - Consumidor Final	0.00	15.65	-2,674,908.64
10008	08-08-2019	Factura de venta FAC201923631 - Consumidor Final	0.00	369.12	-2,675,277.76
10010	08-08-2019	Factura de venta FAC201923632 - Consumidor Final	0.00	10.43	-2,675,288.19
10012	08-08-2019	Factura de venta FAC201923633 - Consumidor Final	0.00	43.04	-2,675,331.23
10014	08-08-2019	Factura de venta FAC201923634 - Consumidor Final	0.00	11.74	-2,675,342.97
10016	08-08-2019	Factura de venta FAC201923635 - Consumidor Final	0.00	39.15	-2,675,382.12
10018	08-08-2019	Factura de venta FAC201923636 - Consumidor Final	0.00	5.22	-2,675,387.34
10020	08-08-2019	Factura de venta FAC201923637 - Consumidor Final	0.00	28.70	-2,675,416.04
10022	08-08-2019	Factura de venta FAC201923638 - Consumidor Final	0.00	71.74	-2,675,487.78
10024	08-08-2019	Factura de venta FAC201923639 - Consumidor Final	0.00	13.04	-2,675,500.82
10028	09-08-2019	Factura de venta FAC201923641 - Consumidor Final	0.00	23.53	-2,675,524.35
10032	09-08-2019	Factura de venta FAC201923643 - Consumidor Final	0.00	58.70	-2,675,583.05
10034	09-08-2019	Factura de venta FAC201923644 - Consumidor Final	0.00	65.22	-2,675,648.27
10038	09-08-2019	Factura de venta FAC201923646 - Consumidor Final	0.00	306.52	-2,675,954.79
10040	09-08-2019	Factura de venta FAC201923647 - Consumidor Final	0.00	68.48	-2,676,023.27
10044	09-08-2019	Factura de venta FAC201923649 - Consumidor Final	0.00	50.87	-2,676,074.14
10048	09-08-2019	Factura de venta FAC201923651 - Consumidor Final	0.00	70.43	-2,676,144.57
10050	09-08-2019	Factura de venta FAC201923652 - Consumidor Final	0.00	15.65	-2,676,160.22
10052	09-08-2019	Factura de venta FAC201923653 - Consumidor Final	0.00	3.91	-2,676,164.13
10054	09-08-2019	Factura de venta FAC201952903 - Consumidor Final	0.00	40.43	-2,676,204.56
10056	09-08-2019	Factura de venta FAC201952904 - Consumidor Final	0.00	125.22	-2,676,329.78
10058	09-08-2019	Factura de venta FAC201952905 - Consumidor Final	0.00	13.15	-2,676,342.93
10060	09-08-2019	Factura de venta FAC201952906 - Consumidor Final	0.00	6.57	-2,676,349.50
10062	09-08-2019	Factura de venta FAC201923640 - Consumidor Final	0.00	36.52	-2,676,386.02
10064	09-08-2019	Factura de venta FAC201923642 - Consumidor Final	0.00	32.61	-2,676,418.63
10066	09-08-2019	Factura de venta FAC201923645 - Consumidor Final	0.00	254.43	-2,676,673.06
10068	09-08-2019	Factura de venta FAC201923648 - Consumidor Final	0.00	6.52	-2,676,679.58
10070	09-08-2019	Factura de venta FAC201923654 - Consumidor Final	0.00	58.70	-2,676,738.28
10072	09-08-2019	Factura de venta FAC201952907 - Consumidor Final	0.00	28.70	-2,676,766.98
10074	09-08-2019	Factura de venta FAC201952908 - Consumidor Final	0.00	9.13	-2,676,776.11
10076	09-08-2019	Factura de venta FAC201923655 - Consumidor Final	0.00	19.57	-2,676,795.68
10078	09-08-2019	Factura de venta FAC201923656 - Consumidor Final	0.00	3,739.54	-2,680,535.22
10080	09-08-2019	Factura de venta FAC201923657 - Consumidor Final	0.00	1,862.09	-2,682,397.31
10082	09-08-2019	Factura de venta FAC201923658 - Consumidor Final	0.00	179.35	-2,682,576.66
10084	09-08-2019	Factura de venta FAC201923650 - Consumidor Final	0.00	23.49	-2,682,600.15
10086	09-08-2019	Factura de venta FAC201923659 - Consumidor Final	0.00	13.04	-2,682,613.19
10088	09-08-2019	Factura de venta FAC201923660 - Consumidor Final	0.00	9.13	-2,682,622.32
10090	09-08-2019	Factura de venta FAC201923661 - Consumidor Final	0.00	237.39	-2,682,859.71
10092	09-08-2019	Factura de venta FAC201923662 - Consumidor Final	0.00	13.04	-2,682,872.75
			<b>0.00</b>	<b>2,682,872.75</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
10094	09-08-2019	Factura de venta FAC201923663 - Consumidor Final	0.00	74.35	-2,682,947.10
10096	09-08-2019	Factura de venta FAC201923664 - Consumidor Final	0.00	37.83	-2,682,984.93
10098	10-08-2019	Factura de venta FAC201923665 - Consumidor Final	0.00	26.09	-2,683,011.02
10100	10-08-2019	Factura de venta FAC201923666 - Consumidor Final	0.00	48.91	-2,683,059.93
10102	10-08-2019	Factura de venta FAC201952909 - Consumidor Final	0.00	101.75	-2,683,161.68
10104	10-08-2019	Factura de venta FAC201923667 - Consumidor Final	0.00	297.39	-2,683,459.07
10106	10-08-2019	Factura de venta FAC201923668 - Consumidor Final	0.00	6.57	-2,683,465.64
10108	10-08-2019	Factura de venta FAC201923669 - Consumidor Final	0.00	45.65	-2,683,511.29
10110	10-08-2019	Factura de venta FAC201952910 - COMERCIAL LA MORENO	0.00	172.17	-2,683,683.46
10112	10-08-2019	Factura de venta FAC201923670 - Consumidor Final	0.00	45.65	-2,683,729.11
10114	10-08-2019	Factura de venta FAC201923671 - Consumidor Final	0.00	16.96	-2,683,746.07
10116	10-08-2019	Factura de venta FAC201923672 - Consumidor Final	0.00	195.65	-2,683,941.72
10118	10-08-2019	Factura de venta FAC201923673 - Consumidor Final	0.00	20.22	-2,683,961.94
10120	10-08-2019	Factura de venta FAC201923674 - Consumidor Final	0.00	50.22	-2,684,012.16
10124	10-08-2019	Factura de venta FAC201923676 - Consumidor Final	0.00	16.96	-2,684,029.12
10126	10-08-2019	Factura de venta FAC201923677 - Consumidor Final	0.00	250.44	-2,684,279.56
10128	10-08-2019	Factura de venta FAC201923678 - Consumidor Final	0.00	28.70	-2,684,308.26
10130	10-08-2019	Factura de venta FAC201923679 - Consumidor Final	0.00	259.57	-2,684,567.83
10132	10-08-2019	Factura de venta FAC201923680 - Consumidor Final	0.00	4.57	-2,684,572.40
10134	10-08-2019	Factura de venta FAC201923681 - Consumidor Final	0.00	24.78	-2,684,597.18
10136	10-08-2019	Factura de venta FAC201923682 - Consumidor Final	0.00	39.78	-2,684,636.96
10138	10-08-2019	Factura de venta FAC201952911 - Consumidor Final	0.00	14.35	-2,684,651.31
10140	10-08-2019	Factura de venta FAC201923683 - Consumidor Final	0.00	56.74	-2,684,708.05
10142	10-08-2019	Factura de venta FAC201952912 - Consumidor Final	0.00	26.09	-2,684,734.14
10144	10-08-2019	Factura de venta FAC201923684 - Consumidor Final	0.00	43.04	-2,684,777.18
10146	10-08-2019	Factura de venta FAC201923685 - Consumidor Final	0.00	33.91	-2,684,811.09
10148	10-08-2019	Factura de venta FAC201923675 - Consumidor Final	0.00	58.70	-2,684,869.79
10150	10-08-2019	Factura de venta FAC201923686 - Consumidor Final	0.00	56.10	-2,684,925.89
10152	10-08-2019	Factura de venta FAC201952913 - Consumidor Final	0.00	31.31	-2,684,957.20
10154	10-08-2019	Factura de venta FAC201952914 - Consumidor Final	0.00	13.04	-2,684,970.24
10156	10-08-2019	Factura de venta FAC201952915 - Consumidor Final	0.00	10.44	-2,684,980.68
10158	10-08-2019	Factura de venta FAC201923687 - Consumidor Final	0.00	7.17	-2,684,987.85
10160	12-08-2019	Factura de venta FAC201952916 - Consumidor Final	0.00	61.30	-2,685,049.15
10162	12-08-2019	Factura de venta FAC201923688 - Consumidor Final	0.00	254.35	-2,685,303.50
10164	12-08-2019	Factura de venta FAC201923689 - Consumidor Final	0.00	6.52	-2,685,310.02
10166	12-08-2019	Factura de venta FAC201923690 - Consumidor Final	0.00	18.26	-2,685,328.28
10168	12-08-2019	Factura de venta FAC201923691 - Consumidor Final	0.00	1,510.41	-2,686,838.69
10170	12-08-2019	Factura de venta FAC201923692 - Consumidor Final	0.00	90.10	-2,686,928.79
10172	12-08-2019	Factura de venta FAC201923693 - Consumidor Final	0.00	9.18	-2,686,937.97
10174	12-08-2019	Factura de venta FAC201923694 - Consumidor Final	0.00	117.39	-2,687,055.36
10176	12-08-2019	Factura de venta FAC201923695 - Consumidor Final	0.00	16.96	-2,687,072.32
10178	12-08-2019	Factura de venta FAC201923696 - Consumidor Final	0.00	125.22	-2,687,197.54
10180	12-08-2019	Factura de venta FAC201923697 - Consumidor Final	0.00	114.78	-2,687,312.32
10182	12-08-2019	Factura de venta FAC201923698 - Consumidor Final	0.00	117.39	-2,687,429.71
10184	12-08-2019	Factura de venta FAC201923699 - Consumidor Final	0.00	151.30	-2,687,581.01
10186	12-08-2019	Factura de venta FAC201923700 - Consumidor Final	0.00	4,261.74	-2,691,842.75
10188	12-08-2019	Factura de venta FAC201923701 - Consumidor Final	0.00	138.26	-2,691,981.01
10190	12-08-2019	Factura de venta FAC201923702 - Consumidor Final	0.00	206.09	-2,692,187.10
10192	12-08-2019	Factura de venta FAC201952917 - Consumidor Final	0.00	27.39	-2,692,214.49
			<b>0.00</b>	<b>2,692,214.49</b>	

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10194	12-08-2019	Factura de venta FAC201923703 - Consumidor Final	0.00	44.35	-2,692,258.84
10196	12-08-2019	Factura de venta FAC201923704 - Consumidor Final	0.00	29.35	-2,692,288.19
10198	12-08-2019	Factura de venta FAC201923705 - Consumidor Final	0.00	23.57	-2,692,311.76
10202	12-08-2019	Factura de venta FAC201923707 - Consumidor Final	0.00	52.17	-2,692,363.93
10204	12-08-2019	Factura de venta FAC201923708 - Consumidor Final	0.00	13.04	-2,692,376.97
10208	12-08-2019	Factura de venta FAC201923710 - Consumidor Final	0.00	237.39	-2,692,614.36
10210	12-08-2019	Factura de venta FAC201923711 - Consumidor Final	0.00	66.52	-2,692,680.88
10212	12-08-2019	Factura de venta FAC201923712 - Consumidor Final	0.00	28.70	-2,692,709.58
10214	12-08-2019	Factura de venta FAC201923713 - Consumidor Final	0.00	35.87	-2,692,745.45
10216	12-08-2019	Factura de venta FAC201923714 - Consumidor Final	0.00	247.93	-2,692,993.38
10220	12-08-2019	Factura de venta FAC201923716 - Consumidor Final	0.00	78.34	-2,693,071.72
10222	12-08-2019	Factura de venta FAC201923706 - Consumidor Final	0.00	378.26	-2,693,449.98
10224	12-08-2019	Factura de venta FAC201952918 - Consumidor Final	0.00	19.56	-2,693,469.54
10226	12-08-2019	Factura de venta FAC201952919 - Consumidor Final	0.00	39.13	-2,693,508.67
10228	12-08-2019	Factura de venta FAC201952920 - Consumidor Final	0.00	16.96	-2,693,525.63
10230	12-08-2019	Factura de venta FAC201952921 - Consumidor Final	0.00	14.35	-2,693,539.98
10232	12-08-2019	Factura de venta FAC201923709 - Consumidor Final	0.00	23.48	-2,693,563.46
10234	12-08-2019	Factura de venta FAC201923715 - Consumidor Final	0.00	57.39	-2,693,620.85
10236	12-08-2019	Factura de venta FAC201952922 - Consumidor Final	0.00	10.43	-2,693,631.28
10238	12-08-2019	Factura de venta FAC201923717 - Consumidor Final	0.00	326.75	-2,693,958.03
10240	13-08-2019	Factura de venta FAC201923718 - Consumidor Final	0.00	15.65	-2,693,973.68
10242	13-08-2019	Factura de venta FAC201923719 - Consumidor Final	0.00	32.67	-2,694,006.35
10244	13-08-2019	Factura de venta FAC201952923 - Consumidor Final	0.00	17.02	-2,694,023.37
10246	13-08-2019	Factura de venta FAC201923720 - Consumidor Final	0.00	352.17	-2,694,375.54
10248	13-08-2019	Factura de venta FAC201923721 - Consumidor Final	0.00	18.26	-2,694,393.80
10250	13-08-2019	Factura de venta FAC201923722 - Consumidor Final	0.00	5.48	-2,694,399.28
10252	13-08-2019	Factura de venta FAC201952924 - Consumidor Final	0.00	22.17	-2,694,421.45
10254	13-08-2019	Factura de venta FAC201923723 - Consumidor Final	0.00	13.06	-2,694,434.51
10256	13-08-2019	Factura de venta FAC201923724 - Consumidor Final	0.00	10.44	-2,694,444.95
10258	13-08-2019	Factura de venta FAC201923725 - Consumidor Final	0.00	150.00	-2,694,594.95
10260	13-08-2019	Factura de venta FAC201923726 - Consumidor Final	0.00	28.70	-2,694,623.65
10262	13-08-2019	Factura de venta FAC201923727 - Consumidor Final	0.00	5.22	-2,694,628.87
10264	13-08-2019	Factura de venta FAC201923728 - Consumidor Final	0.00	100.44	-2,694,729.31
10266	13-08-2019	Factura de venta FAC201923729 - Consumidor Final	0.00	262.17	-2,694,991.48
10268	13-08-2019	Factura de venta FAC201923730 - Consumidor Final	0.00	13.06	-2,695,004.54
10270	13-08-2019	Factura de venta FAC201923731 - Consumidor Final	0.00	5.34	-2,695,009.88
10272	13-08-2019	Factura de venta FAC201923732 - Consumidor Final	0.00	10.44	-2,695,020.32
10274	13-08-2019	Factura de venta FAC201923733 - Consumidor Final	0.00	31.96	-2,695,052.28
10276	13-08-2019	Factura de venta FAC201923734 - Consumidor Final	0.00	101.09	-2,695,153.37
10278	13-08-2019	Factura de venta FAC201923735 - Consumidor Final	0.00	182.61	-2,695,335.98
10280	13-08-2019	Factura de venta FAC201923736 - Consumidor Final	0.00	440.34	-2,695,776.32
10282	13-08-2019	Factura de venta FAC201923737 - Consumidor Final	0.00	125.34	-2,695,901.66
10284	13-08-2019	Factura de venta FAC201952925 - Consumidor Final	0.00	43.10	-2,695,944.76
10286	13-08-2019	Factura de venta FAC201923738 - Consumidor Final	0.00	57.39	-2,696,002.15
10288	13-08-2019	Factura de venta FAC201923739 - Consumidor Final	0.00	26.09	-2,696,028.24
10290	13-08-2019	Factura de venta FAC201923740 - Consumidor Final	0.00	9.13	-2,696,037.37
10292	13-08-2019	Factura de venta FAC201923741 - Consumidor Final	0.00	5.28	-2,696,042.65
10294	13-08-2019	Factura de venta FAC201923742 - Consumidor Final	0.00	47.61	-2,696,090.26
10296	13-08-2019	Factura de venta FAC201923743 - Consumidor Final	0.00	89.48	-2,696,179.74
			<b>0.00</b>	<b>2,696,179.74</b>	



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10298	13-08-2019	Factura de venta FAC201923744 - Consumidor Final	0.00	8.48	-2,696,188.22
10300	13-08-2019	Factura de venta FAC201923745 - Consumidor Final	0.00	16.96	-2,696,205.18
10302	14-08-2019	Factura de venta FAC201923746 - Consumidor Final	0.00	6.52	-2,696,211.70
10304	14-08-2019	Factura de venta FAC201923747 - Consumidor Final	0.00	7.83	-2,696,219.53
10306	14-08-2019	Factura de venta FAC201923748 - Consumidor Final	0.00	43.04	-2,696,262.57
10308	14-08-2019	Factura de venta FAC201923749 - Consumidor Final	0.00	13.15	-2,696,275.72
10310	14-08-2019	Factura de venta FAC201923750 - Comercial La Moreno	0.00	417.39	-2,696,693.11
10312	14-08-2019	Factura de venta FAC201923751 - Consumidor Final	0.00	9.13	-2,696,702.24
10314	14-08-2019	Factura de venta FAC201923752 - Consumidor Final	0.00	110.22	-2,696,812.46
10316	14-08-2019	Factura de venta FAC201923753 - Consumidor Final	0.00	87.39	-2,696,899.85
10318	14-08-2019	Factura de venta FAC201923754 - Consumidor Final	0.00	150.08	-2,697,049.93
10320	14-08-2019	Factura de venta FAC201923755 - Consumidor Final	0.00	215.22	-2,697,265.15
10322	14-08-2019	Factura de venta FAC201923756 - Consumidor Final	0.00	16.96	-2,697,282.11
10324	14-08-2019	Factura de venta FAC201923757 - Consumidor Final	0.00	87.39	-2,697,369.50
10326	14-08-2019	Factura de venta FAC201923758 - Consumidor Final	0.00	31.31	-2,697,400.81
10328	14-08-2019	Factura de venta FAC201952926 - Inversiones Murcia	0.00	686.74	-2,698,087.55
10330	14-08-2019	Factura de venta FAC201923759 - Consumidor Final	0.00	120.00	-2,698,207.55
10332	14-08-2019	Factura de venta FAC201923760 - Consumidor Final	0.00	9.13	-2,698,216.68
10334	14-08-2019	Factura de venta FAC201923761 - Consumidor Final	0.00	15.65	-2,698,232.33
10336	14-08-2019	Factura de venta FAC201923762 - Consumidor Final	0.00	6.52	-2,698,238.85
10338	14-08-2019	Factura de venta FAC201923763 - Consumidor Final	0.00	293.48	-2,698,532.33
10340	14-08-2019	Factura de venta FAC201923764 - Consumidor Final	0.00	132.39	-2,698,664.72
10342	14-08-2019	Factura de venta FAC201923765 - Consumidor Final	0.00	270.03	-2,698,934.75
10344	14-08-2019	Factura de venta FAC201923766 - Consumidor Final	0.00	129.13	-2,699,063.88
10346	14-08-2019	Factura de venta FAC201923767 - Consumidor Final	0.00	20.87	-2,699,084.75
10348	14-08-2019	Factura de venta FAC201952927 - Consumidor Final	0.00	54.79	-2,699,139.54
10352	14-08-2019	Factura de venta FAC201923769 - Consumidor Final	0.00	7.83	-2,699,147.37
10354	14-08-2019	Factura de venta FAC201923770 - Consumidor Final	0.00	546.52	-2,699,693.89
10356	14-08-2019	Factura de venta FAC201923771 - Consumidor Final	0.00	4.57	-2,699,698.46
10358	14-08-2019	Factura de venta FAC201923768 - Consumidor Final	0.00	19.60	-2,699,718.06
10360	14-08-2019	Factura de venta FAC201923772 - Consumidor Final	0.00	9.13	-2,699,727.19
10362	14-08-2019	Factura de venta FAC201923773 - Consumidor Final	0.00	11.80	-2,699,738.99
10364	14-08-2019	Factura de venta FAC201923774 - Consumidor Final	0.00	6.52	-2,699,745.51
10366	14-08-2019	Factura de venta FAC201923775 - Consumidor Final	0.00	32.61	-2,699,778.12
10368	14-08-2019	Factura de venta FAC201952928 - Consumidor Final	0.00	82.27	-2,699,860.39
10370	14-08-2019	Factura de venta FAC201923776 - Consumidor Final	0.00	10.44	-2,699,870.83
10372	14-08-2019	Factura de venta FAC201923777 - Consumidor Final	0.00	430.43	-2,700,301.26
10374	14-08-2019	Factura de venta FAC201952929 - Consumidor Final	0.00	15.65	-2,700,316.91
10376	14-08-2019	Factura de venta FAC201952930 - Consumidor Final	0.00	9.78	-2,700,326.69
10378	14-08-2019	Factura de venta FAC201923778 - Consumidor Final	0.00	23.48	-2,700,350.17
10380	14-08-2019	Factura de venta FAC201952931 - Consumidor Final	0.00	13.08	-2,700,363.25
10382	14-08-2019	Factura de venta FAC201952932 - Consumidor Final	0.00	33.26	-2,700,396.51
10384	15-08-2019	Factura de venta FAC201952933 - Consumidor Final	0.00	18.26	-2,700,414.77
10386	15-08-2019	Factura de venta FAC201952934 - Consumidor Final	0.00	24.78	-2,700,439.55
10388	15-08-2019	Factura de venta FAC201923779 - Consumidor Final	0.00	31.30	-2,700,470.85
10390	15-08-2019	Factura de venta FAC201923780 - Consumidor Final	0.00	146.77	-2,700,617.62
10392	15-08-2019	Factura de venta FAC201923781 - Consumidor Final	0.00	22.28	-2,700,639.90
10394	15-08-2019	Factura de venta FAC201923782 - Consumidor Final	0.00	110.96	-2,700,750.86
10396	15-08-2019	Factura de venta FAC201923783 - Consumidor Final	0.00	103.04	-2,700,853.90
			<b>0.00</b>	<b>2,700,853.90</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
10398	15-08-2019	Factura de venta FAC201923784 - Consumidor Final	0.00	13.04	-2,700,866.94
10400	15-08-2019	Factura de venta FAC201923785 - Consumidor Final	0.00	7.83	-2,700,874.77
10402	15-08-2019	Factura de venta FAC201923786 - Consumidor Final	0.00	9.78	-2,700,884.55
10404	15-08-2019	Factura de venta FAC201923787 - Consumidor Final	0.00	109.56	-2,700,994.11
10406	15-08-2019	Factura de venta FAC201923788 - Consumidor Final	0.00	25.43	-2,701,019.54
10408	15-08-2019	Factura de venta FAC201923789 - Consumidor Final	0.00	13.04	-2,701,032.58
10410	15-08-2019	Factura de venta FAC201923790 - Consumidor Final	0.00	11.74	-2,701,044.32
10412	15-08-2019	Factura de venta FAC201923791 - Consumidor Final	0.00	6.52	-2,701,050.84
10414	15-08-2019	Factura de venta FAC201923792 - Consumidor Final	0.00	58.79	-2,701,109.63
10416	15-08-2019	Factura de venta FAC201923793 - Consumidor Final	0.00	61.30	-2,701,170.93
10418	15-08-2019	Factura de venta FAC201923794 - Consumidor Final	0.00	16.96	-2,701,187.89
10420	15-08-2019	Factura de venta FAC201923795 - Consumidor Final	0.00	147.39	-2,701,335.28
10422	15-08-2019	Factura de venta FAC201923796 - Consumidor Final	0.00	30.01	-2,701,365.29
10424	15-08-2019	Factura de venta FAC201923797 - Consumidor Final	0.00	19.57	-2,701,384.86
10426	15-08-2019	Factura de venta FAC201923798 - Consumidor Final	0.00	352.19	-2,701,737.05
10428	15-08-2019	Factura de venta FAC201923799 - Consumidor Final	0.00	229.57	-2,701,966.62
10430	15-08-2019	Factura de venta FAC201923800 - Consumidor Final	0.00	9.13	-2,701,975.75
10432	15-08-2019	Factura de venta FAC201952935 - Consumidor Final	0.00	16.96	-2,701,992.71
10434	15-08-2019	Factura de venta FAC201952936 - Consumidor Final	0.00	23.53	-2,702,016.24
10436	15-08-2019	Factura de venta FAC201923801 - Consumidor Final	0.00	37.17	-2,702,053.41
10438	15-08-2019	Factura de venta FAC201923802 - Consumidor Final	0.00	172.05	-2,702,225.46
10440	15-08-2019	Factura de venta FAC201923803 - Consumidor Final	0.00	28.20	-2,702,253.66
10442	15-08-2019	Factura de venta FAC201923804 - Consumidor Final	0.00	10.43	-2,702,264.09
10444	15-08-2019	Factura de venta FAC201923805 - Consumidor Final	0.00	36.62	-2,702,300.71
10446	15-08-2019	Factura de venta FAC201923806 - Consumidor Final	0.00	48.26	-2,702,348.97
10448	15-08-2019	Factura de venta FAC201923807 - Consumidor Final	0.00	15.65	-2,702,364.62
10450	15-08-2019	Factura de venta FAC201923808 - Consumidor Final	0.00	5.22	-2,702,369.84
10452	15-08-2019	Factura de venta FAC201923809 - Consumidor Final	0.00	5.22	-2,702,375.06
10454	15-08-2019	Factura de venta FAC201923810 - Consumidor Final	0.00	13.15	-2,702,388.21
10456	15-08-2019	Factura de venta FAC201923811 - Consumidor Final	0.00	5.28	-2,702,393.49
10458	15-08-2019	Factura de venta FAC201923812 - Consumidor Final	0.00	41.74	-2,702,435.23
10460	15-08-2019	Factura de venta FAC201923813 - Consumidor Final	0.00	13.04	-2,702,448.27
10462	15-08-2019	Factura de venta FAC201923814 - Consumidor Final	0.00	6.52	-2,702,454.79
10464	16-08-2019	Factura de venta FAC201923815 - Consumidor Final	0.00	15.65	-2,702,470.44
10466	16-08-2019	Factura de venta FAC201952937 - Consumidor Final	0.00	32.61	-2,702,503.05
10468	16-08-2019	Factura de venta FAC201923816 - Consumidor Final	0.00	319.57	-2,702,822.62
10470	16-08-2019	Factura de venta FAC201952938 - Consumidor Final	0.00	33.91	-2,702,856.53
10472	16-08-2019	Factura de venta FAC201923817 - Consumidor Final	0.00	37.94	-2,702,894.47
10474	16-08-2019	Factura de venta FAC201923818 - Consumidor Final	0.00	110.87	-2,703,005.34
10476	16-08-2019	Factura de venta FAC201923819 - Consumidor Final	0.00	19.58	-2,703,024.92
10478	16-08-2019	Factura de venta FAC201952939 - Consumidor Final	0.00	13.05	-2,703,037.97
10480	16-08-2019	Factura de venta FAC201923820 - Consumidor Final	0.00	9.13	-2,703,047.10
10482	16-08-2019	Factura de venta FAC201923821 - Consumidor Final	0.00	40.43	-2,703,087.53
10484	16-08-2019	Factura de venta FAC201923822 - Consumidor Final	0.00	7.83	-2,703,095.36
10486	16-08-2019	Factura de venta FAC201923823 - Consumidor Final	0.00	54.78	-2,703,150.14
10488	16-08-2019	Factura de venta FAC201923824 - Consumidor Final	0.00	13.04	-2,703,163.18
10490	16-08-2019	Factura de venta FAC201952940 - Consumidor Final	0.00	39.13	-2,703,202.31
10492	16-08-2019	Factura de venta FAC201923825 - Consumidor Final	0.00	19.57	-2,703,221.88
10494	16-08-2019	Factura de venta FAC201923826 - Consumidor Final	0.00	88.70	-2,703,310.58
			<b>0.00</b>	<b>2,703,310.58</b>	

**Empresa:** CELL-MAS S del R.L.  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
10496	16-08-2019	Factura de venta FAC201923827 - Consumidor Final	0.00	57.39	-2,703,367.97
10498	16-08-2019	Factura de venta FAC201952941 - Consumidor Final	0.00	15.65	-2,703,383.62
10500	16-08-2019	Factura de venta FAC201952942 - Consumidor Final	0.00	24.78	-2,703,408.40
10502	16-08-2019	Factura de venta FAC201952943 - Consumidor Final	0.00	15.65	-2,703,424.05
10504	16-08-2019	Factura de venta FAC201952944 - Consumidor Final	0.00	16.96	-2,703,441.01
10506	16-08-2019	Factura de venta FAC201923828 - Consumidor Final	0.00	82.83	-2,703,523.84
10510	16-08-2019	Factura de venta FAC201923830 - Consumidor Final	0.00	6.52	-2,703,530.36
10512	16-08-2019	Factura de venta FAC201923831 - Consumidor Final	0.00	37.83	-2,703,568.19
10514	16-08-2019	Factura de venta FAC201923832 - Consumidor Final	0.00	6.52	-2,703,574.71
10516	16-08-2019	Factura de venta FAC201952945 - Consumidor Final	0.00	19.56	-2,703,594.27
10518	16-08-2019	Factura de venta FAC201923833 - Consumidor Final	0.00	39.13	-2,703,633.40
10520	16-08-2019	Factura de venta FAC201923829 - Consumidor Final	0.00	40.47	-2,703,673.87
10522	16-08-2019	Factura de venta FAC201923834 - Consumidor Final	0.00	5.22	-2,703,679.09
10524	16-08-2019	Factura de venta FAC201923835 - Consumidor Final	0.00	3.91	-2,703,683.00
10526	16-08-2019	Factura de venta FAC201923836 - Consumidor Final	0.00	93.26	-2,703,776.26
10528	17-08-2019	Factura de venta FAC201923837 - Consumidor Final	0.00	62.61	-2,703,838.87
10530	17-08-2019	Factura de venta FAC201923838 - Consumidor Final	0.00	20.92	-2,703,859.79
10532	17-08-2019	Factura de venta FAC201923839 - Consumidor Final	0.00	56.09	-2,703,915.88
10534	17-08-2019	Factura de venta FAC201923840 - Consumidor Final	0.00	11.74	-2,703,927.62
10536	17-08-2019	Factura de venta FAC201923841 - Consumidor Final	0.00	1,437.39	-2,705,365.01
10538	17-08-2019	Factura de venta FAC201923842 - Consumidor Final	0.00	15.65	-2,705,380.66
10540	17-08-2019	Factura de venta FAC201923843 - Consumidor Final	0.00	18.26	-2,705,398.92
10544	17-08-2019	Factura de venta FAC201923845 - Consumidor Final	0.00	56.74	-2,705,455.66
10546	17-08-2019	Factura de venta FAC201923846 - Consumidor Final	0.00	63.91	-2,705,519.57
10548	17-08-2019	Factura de venta FAC201923847 - Consumidor Final	0.00	9.13	-2,705,528.70
10550	17-08-2019	Factura de venta FAC201923848 - Consumidor Final	0.00	16.96	-2,705,545.66
10552	17-08-2019	Factura de venta FAC201923849 - Consumidor Final	0.00	36.52	-2,705,582.18
10554	17-08-2019	Factura de venta FAC201923850 - Consumidor Final	0.00	15.65	-2,705,597.83
10556	17-08-2019	Factura de venta FAC201923851 - Consumidor Final	0.00	93.91	-2,705,691.74
10558	17-08-2019	Factura de venta FAC201923852 - Consumidor Final	0.00	52.17	-2,705,743.91
10560	17-08-2019	Factura de venta FAC201923853 - Consumidor Final	0.00	48.92	-2,705,792.83
10562	17-08-2019	Factura de venta FAC201923854 - Consumidor Final	0.00	9.78	-2,705,802.61
10564	17-08-2019	Factura de venta FAC201923855 - Consumidor Final	0.00	8.48	-2,705,811.09
10566	17-08-2019	Factura de venta FAC201923856 - Consumidor Final	0.00	9.13	-2,705,820.22
10568	17-08-2019	Factura de venta FAC201923857 - Consumidor Final	0.00	31.30	-2,705,851.52
10570	17-08-2019	Factura de venta FAC201923858 - Consumidor Final	0.00	9.13	-2,705,860.65
10572	17-08-2019	Factura de venta FAC201923859 - Consumidor Final	0.00	438.26	-2,706,298.91
10576	17-08-2019	Factura de venta FAC201952946 - Consumidor Final	0.00	62.61	-2,706,361.52
10578	17-08-2019	Factura de venta FAC201923860 - Consumidor Final	0.00	183.91	-2,706,545.43
10580	17-08-2019	Factura de venta FAC201923861 - Consumidor Final	0.00	93.91	-2,706,639.34
10582	17-08-2019	Factura de venta FAC201923844 - Consumidor Final	0.00	82.17	-2,706,721.51
10584	17-08-2019	Factura de venta FAC201923862 - Consumidor Final	0.00	32.82	-2,706,754.33
10586	17-08-2019	Factura de venta FAC201923863 - felix	0.00	2,061.10	-2,708,815.43
10588	17-08-2019	Factura de venta FAC201923864 - Consumidor Final	0.00	78.97	-2,708,894.40
10590	17-08-2019	Factura de venta FAC201923865 - Consumidor Final	0.00	99.12	-2,708,993.52
10592	17-08-2019	Factura de venta FAC201923866 - Consumidor Final	0.00	50.87	-2,709,044.39
10594	17-08-2019	Factura de venta FAC201923867 - Consumidor Final	0.00	49.57	-2,709,093.96
10596	17-08-2019	Factura de venta FAC201952947 - Consumidor Final	0.00	116.09	-2,709,210.05
10598	17-08-2019	Factura de venta FAC201923868 - Consumidor Final	0.00	63.91	-2,709,273.96
			<b>0.00</b>	<b>2,709,273.96</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
10600	17-08-2019	Factura de venta FAC201923869 - Consumidor Final	0.00	118.70	-2,709,392.66
10602	17-08-2019	Factura de venta FAC201923870 - Consumidor Final	0.00	13.04	-2,709,405.70
10604	17-08-2019	Factura de venta FAC201923871 - Consumidor Final	0.00	32.61	-2,709,438.31
10606	17-08-2019	Factura de venta FAC201923872 - Consumidor Final	0.00	46.96	-2,709,485.27
10608	17-08-2019	Factura de venta FAC201952948 - Consumidor Final	0.00	50.87	-2,709,536.14
10610	17-08-2019	Factura de venta FAC201923873 - Consumidor Final	0.00	1,104.06	-2,710,640.20
10612	17-08-2019	Factura de venta FAC201923874 - Consumidor Final	0.00	6.52	-2,710,646.72
10614	17-08-2019	Factura de venta FAC201923875 - Consumidor Final	0.00	0.91	-2,710,647.63
10616	17-08-2019	Factura de venta FAC201923876 - Consumidor Final	0.00	18.26	-2,710,665.89
10618	17-08-2019	Factura de venta FAC201923877 - Consumidor Final	0.00	13.04	-2,710,678.93
10620	17-08-2019	Factura de venta FAC201923878 - Consumidor Final	0.00	326.09	-2,711,005.02
10622	17-08-2019	Factura de venta FAC201923879 - Consumidor Final	0.00	40.43	-2,711,045.45
10624	17-08-2019	Factura de venta FAC201923880 - Consumidor Final	0.00	52.83	-2,711,098.28
10626	19-08-2019	Factura de venta FAC201952949 - Consumidor Final	0.00	39.13	-2,711,137.41
10628	19-08-2019	Factura de venta FAC201923881 - Consumidor Final	0.00	183.91	-2,711,321.32
10630	19-08-2019	Factura de venta FAC201923882 - Consumidor Final	0.00	7.83	-2,711,329.15
10632	19-08-2019	Factura de venta FAC201923883 - Consumidor Final	0.00	22.17	-2,711,351.32
10634	19-08-2019	Factura de venta FAC201923884 - Consumidor Final	0.00	59.38	-2,711,410.70
10636	19-08-2019	Factura de venta FAC201923885 - Consumidor Final	0.00	32.61	-2,711,443.31
10638	19-08-2019	Factura de venta FAC201923886 - Consumidor Final	0.00	52.17	-2,711,495.48
10640	19-08-2019	Factura de venta FAC201923887 - Consumidor Final	0.00	39.13	-2,711,534.61
10642	19-08-2019	Factura de venta FAC201923888 - Consumidor Final	0.00	20.87	-2,711,555.48
10644	19-08-2019	Factura de venta FAC201923889 - Consumidor Final	0.00	203.48	-2,711,758.96
10646	19-08-2019	Factura de venta FAC201923890 - Consumidor Final	0.00	11.74	-2,711,770.70
10648	19-08-2019	Factura de venta FAC201923891 - Consumidor Final	0.00	151.96	-2,711,922.66
10650	19-08-2019	Factura de venta FAC201923892 - Consumidor Final	0.00	28.70	-2,711,951.36
10652	19-08-2019	Factura de venta FAC201923893 - Consumidor Final	0.00	39.13	-2,711,990.49
10654	19-08-2019	Factura de venta FAC201923894 - Consumidor Final	0.00	125.22	-2,712,115.71
10656	19-08-2019	Factura de venta FAC201923895 - Consumidor Final	0.00	134.35	-2,712,250.06
10658	19-08-2019	Factura de venta FAC201923896 - Consumidor Final	0.00	3.91	-2,712,253.97
10660	19-08-2019	Factura de venta FAC201923897 - Consumidor Final	0.00	40.43	-2,712,294.40
10662	19-08-2019	Factura de venta FAC201923898 - Consumidor Final	0.00	146.78	-2,712,441.18
10664	19-08-2019	Factura de venta FAC201923899 - Consumidor Final	0.00	134.35	-2,712,575.53
10666	19-08-2019	Factura de venta FAC201923900 - Consumidor Final	0.00	58.71	-2,712,634.24
10668	19-08-2019	Factura de venta FAC201923901 - Consumidor Final	0.00	57.39	-2,712,691.63
10670	19-08-2019	Factura de venta FAC201952950 - Consumidor Final	0.00	61.36	-2,712,752.99
10672	19-08-2019	Factura de venta FAC201952951 - Consumidor Final	0.00	57.39	-2,712,810.38
10674	19-08-2019	Factura de venta FAC201952952 - Consumidor Final	0.00	15.65	-2,712,826.03
10676	19-08-2019	Factura de venta FAC201923902 - Alejandro Osorio	0.00	2,478.25	-2,715,304.28
10678	19-08-2019	Factura de venta FAC201923903 - Consumidor Final	0.00	14.35	-2,715,318.63
10680	19-08-2019	Factura de venta FAC201952953 - Consumidor Final	0.00	58.72	-2,715,377.35
10682	19-08-2019	Factura de venta FAC201923904 - Consumidor Final	0.00	13.15	-2,715,390.50
10684	19-08-2019	Factura de venta FAC201952954 - Consumidor Final	0.00	11.74	-2,715,402.24
10686	19-08-2019	Factura de venta FAC201923905 - Consumidor Final	0.00	151.31	-2,715,553.55
10688	19-08-2019	Factura de venta FAC201923906 - Consumidor Final	0.00	13.15	-2,715,566.70
10690	19-08-2019	Factura de venta FAC201923907 - Consumidor Final	0.00	37.83	-2,715,604.53
10692	19-08-2019	Factura de venta FAC201952955 - Consumidor Final	0.00	48.26	-2,715,652.79
10694	19-08-2019	Factura de venta FAC201923908 - Consumidor Final	0.00	108.26	-2,715,761.05
10696	19-08-2019	Factura de venta FAC201923909 - Consumidor Final	0.00	39.78	-2,715,800.83
			<b>0.00</b>	<b>2,715,800.83</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
10698	19-08-2019	Factura de venta FAC201923910 - Consumidor Final	0.00	6.53	-2,715,807.36
10700	19-08-2019	Factura de venta FAC201923911 - Consumidor Final	0.00	88.04	-2,715,895.40
10702	19-08-2019	Factura de venta FAC201923912 - Gustavo	0.00	673.04	-2,716,568.44
10704	19-08-2019	Factura de venta FAC201923913 - Variedades Maria Jose	0.00	724.44	-2,717,292.88
10706	19-08-2019	Factura de venta FAC201952956 - Variedades Maria Jose	0.00	716.75	-2,718,009.63
10708	19-08-2019	Factura de venta FAC201923914 - Consumidor Final	0.00	11.79	-2,718,021.42
10710	20-08-2019	Factura de venta FAC201923915 - Consumidor Final	0.00	168.26	-2,718,189.68
10712	20-08-2019	Factura de venta FAC201923916 - Consumidor Final	0.00	26.09	-2,718,215.77
10714	20-08-2019	Factura de venta FAC201923917 - Consumidor Final	0.00	7.83	-2,718,223.60
10716	20-08-2019	Factura de venta FAC201923918 - Consumidor Final	0.00	42.39	-2,718,265.99
10718	20-08-2019	Factura de venta FAC201923919 - Consumidor Final	0.00	13.04	-2,718,279.03
10720	20-08-2019	Factura de venta FAC201923920 - Consumidor Final	0.00	13.15	-2,718,292.18
10722	20-08-2019	Factura de venta FAC201923921 - Consumidor Final	0.00	114.78	-2,718,406.96
10724	20-08-2019	Factura de venta FAC201923922 - Consumidor Final	0.00	13.05	-2,718,420.01
10726	20-08-2019	Factura de venta FAC201923923 - Consumidor Final	0.00	196.96	-2,718,616.97
10728	20-08-2019	Factura de venta FAC201952957 - Consumidor Final	0.00	4.57	-2,718,621.54
10730	20-08-2019	Factura de venta FAC201923924 - Consumidor Final	0.00	13.04	-2,718,634.58
10732	20-08-2019	Factura de venta FAC201923925 - Consumidor Final	0.00	27.39	-2,718,661.97
10734	20-08-2019	Factura de venta FAC201923926 - Consumidor Final	0.00	16.96	-2,718,678.93
10736	20-08-2019	Factura de venta FAC201923927 - Consumidor Final	0.00	26.09	-2,718,705.02
10738	20-08-2019	Factura de venta FAC201923928 - Consumidor Final	0.00	3.91	-2,718,708.93
10740	20-08-2019	Factura de venta FAC201923929 - Consumidor Final	0.00	73.70	-2,718,782.63
10742	20-08-2019	Factura de venta FAC201923930 - Consumidor Final	0.00	153.26	-2,718,935.89
10744	20-08-2019	Factura de venta FAC201923931 - Consumidor Final	0.00	13.04	-2,718,948.93
10746	20-08-2019	Factura de venta FAC201923932 - Consumidor Final	0.00	9.13	-2,718,958.06
10748	20-08-2019	Factura de venta FAC201923933 - Consumidor Final	0.00	5.87	-2,718,963.93
10750	20-08-2019	Factura de venta FAC201923934 - Consumidor Final	0.00	147.39	-2,719,111.32
10752	20-08-2019	Factura de venta FAC201952958 - Consumidor Final	0.00	10.50	-2,719,121.82
10754	21-08-2019	Factura de venta FAC201923935 - Consumidor Final	0.00	31.30	-2,719,153.12
10756	21-08-2019	Factura de venta FAC201923936 - Consumidor Final	0.00	13.04	-2,719,166.16
10758	21-08-2019	Factura de venta FAC201923937 - Consumidor Final	0.00	178.04	-2,719,344.20
10760	21-08-2019	Factura de venta FAC201952959 - Consumidor Final	0.00	32.61	-2,719,376.81
10762	21-08-2019	Factura de venta FAC201923938 - Consumidor Final	0.00	26.83	-2,719,403.64
10764	21-08-2019	Factura de venta FAC201923939 - Consumidor Final	0.00	41.09	-2,719,444.73
10766	21-08-2019	Factura de venta FAC201923940 - Consumidor Final	0.00	9.78	-2,719,454.51
10768	21-08-2019	Factura de venta FAC201923941 - Consumidor Final	0.00	4.57	-2,719,459.08
10770	21-08-2019	Factura de venta FAC201923942 - Consumidor Final	0.00	3.65	-2,719,462.73
10772	21-08-2019	Factura de venta FAC201923943 - Consumidor Final	0.00	10.43	-2,719,473.16
10774	21-08-2019	Factura de venta FAC201923944 - Consumidor Final	0.00	6.52	-2,719,479.68
10776	21-08-2019	Factura de venta FAC201923945 - Consumidor Final	0.00	36.52	-2,719,516.20
10778	21-08-2019	Factura de venta FAC201923946 - Consumidor Final	0.00	182.61	-2,719,698.81
10780	21-08-2019	Factura de venta FAC201923947 - Consumidor Final	0.00	8.48	-2,719,707.29
10782	21-08-2019	Factura de venta FAC201923948 - Consumidor Final	0.00	9.78	-2,719,717.07
10784	21-08-2019	Factura de venta FAC201923949 - Consumidor Final	0.00	3.33	-2,719,720.40
10786	21-08-2019	Factura de venta FAC201923950 - Consumidor Final	0.00	7.83	-2,719,728.23
10788	21-08-2019	Factura de venta FAC201923951 - Consumidor Final	0.00	163.44	-2,719,891.67
10790	21-08-2019	Factura de venta FAC201923952 - Consumidor Final	0.00	105.65	-2,719,997.32
10792	21-08-2019	Factura de venta FAC201923953 - Consumidor Final	0.00	88.04	-2,720,085.36
10794	21-08-2019	Factura de venta FAC201923954 - Consumidor Final	0.00	11.74	-2,720,097.10
			<b>0.00</b>	<b>2,720,097.10</b>	

**Empresa:** CELL-MAS S del R.L.  
**Subcuenta:** 2.1.20.1 - IVA 15%  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
10796	21-08-2019	Factura de venta FAC201923955 - Consumidor Final	0.00	76.33	-2,720,173.43
10798	21-08-2019	Factura de venta FAC201923956 - Consumidor Final	0.00	35.90	-2,720,209.33
10800	21-08-2019	Factura de venta FAC201923957 - Consumidor Final	0.00	35.22	-2,720,244.55
10802	21-08-2019	Factura de venta FAC201923958 - Consumidor Final	0.00	57.39	-2,720,301.94
10804	21-08-2019	Factura de venta FAC201923959 - Consumidor Final	0.00	7.83	-2,720,309.77
10806	21-08-2019	Factura de venta FAC201923960 - Consumidor Final	0.00	32.61	-2,720,342.38
10808	21-08-2019	Factura de venta FAC201923961 - Consumidor Final	0.00	31.30	-2,720,373.68
10810	21-08-2019	Factura de venta FAC201923962 - Consumidor Final	0.00	9.13	-2,720,382.81
10812	21-08-2019	Factura de venta FAC201923963 - Consumidor Final	0.00	13.04	-2,720,395.85
10814	21-08-2019	Factura de venta FAC201923964 - Consumidor Final	0.00	114.78	-2,720,510.63
10816	21-08-2019	Factura de venta FAC201923965 - Consumidor Final	0.00	6.52	-2,720,517.15
10818	21-08-2019	Factura de venta FAC201952960 - Consumidor Final	0.00	15.77	-2,720,532.92
10820	21-08-2019	Factura de venta FAC201923966 - Consumidor Final	0.00	129.73	-2,720,662.65
10822	21-08-2019	Factura de venta FAC201923967 - Consumidor Final	0.00	97.83	-2,720,760.48
10824	21-08-2019	Factura de venta FAC201923968 - Jairo Montejo	0.00	774.78	-2,721,535.26
10826	21-08-2019	Factura de venta FAC201923969 - Consumidor Final	0.00	9.78	-2,721,545.04
10828	21-08-2019	Factura de venta FAC201923970 - Consumidor Final	0.00	75.65	-2,721,620.69
10830	21-08-2019	Factura de venta FAC201923971 - Consumidor Final	0.00	278.51	-2,721,899.20
10832	21-08-2019	Factura de venta FAC201923972 - Consumidor Final	0.00	9.13	-2,721,908.33
10834	21-08-2019	Factura de venta FAC201923973 - Consumidor Final	0.00	13.11	-2,721,921.44
10836	22-08-2019	Factura de venta FAC201923974 - Consumidor Final	0.00	18.39	-2,721,939.83
10838	22-08-2019	Factura de venta FAC201923975 - Consumidor Final	0.00	169.57	-2,722,109.40
10840	22-08-2019	Factura de venta FAC201923976 - Consumidor Final	0.00	195.65	-2,722,305.05
10842	22-08-2019	Factura de venta FAC201923977 - Consumidor Final	0.00	15.65	-2,722,320.70
10844	22-08-2019	Factura de venta FAC201923978 - Consumidor Final	0.00	26.09	-2,722,346.79
10846	22-08-2019	Factura de venta FAC201923979 - Consumidor Final	0.00	31.30	-2,722,378.09
10848	22-08-2019	Factura de venta FAC201923980 - Consumidor Final	0.00	16.96	-2,722,395.05
10850	22-08-2019	Factura de venta FAC201923981 - Consumidor Final	0.00	281.13	-2,722,676.18
10852	22-08-2019	Factura de venta FAC201923982 - Consumidor Final	0.00	378.32	-2,723,054.50
10854	22-08-2019	Factura de venta FAC201952961 - Consumidor Final	0.00	9.13	-2,723,063.63
10856	22-08-2019	Factura de venta FAC201923983 - Consumidor Final	0.00	45.00	-2,723,108.63
10858	22-08-2019	Factura de venta FAC201923984 - Consumidor Final	0.00	39.17	-2,723,147.80
10860	22-08-2019	Factura de venta FAC201952962 - Consumidor Final	0.00	13.06	-2,723,160.86
10862	22-08-2019	Factura de venta FAC201923985 - Consumidor Final	0.00	299.35	-2,723,460.21
10864	22-08-2019	Factura de venta FAC201923986 - Consumidor Final	0.00	15.65	-2,723,475.86
10866	22-08-2019	Factura de venta FAC201923987 - Consumidor Final	0.00	13.04	-2,723,488.90
10868	22-08-2019	Factura de venta FAC201923988 - Consumidor Final	0.00	57.39	-2,723,546.29
10870	22-08-2019	Factura de venta FAC201923989 - Consumidor Final	0.00	23.48	-2,723,569.77
10872	22-08-2019	Factura de venta FAC201923990 - Consumidor Final	0.00	16.96	-2,723,586.73
10874	22-08-2019	Factura de venta FAC201923991 - Consumidor Final	0.00	4.57	-2,723,591.30
10876	22-08-2019	Factura de venta FAC201923992 - Consumidor Final	0.00	211.47	-2,723,802.77
10878	22-08-2019	Factura de venta FAC201923993 - Consumidor Final	0.00	19.57	-2,723,822.34
10880	22-08-2019	Factura de venta FAC201923994 - Consumidor Final	0.00	26.09	-2,723,848.43
10882	22-08-2019	Factura de venta FAC201923995 - Consumidor Final	0.00	387.57	-2,724,236.00
10884	22-08-2019	Factura de venta FAC201923996 - Consumidor Final	0.00	4.57	-2,724,240.57
10886	22-08-2019	Factura de venta FAC201923997 - Consumidor Final	0.00	176.89	-2,724,417.46
10888	22-08-2019	Factura de venta FAC201923998 - Consumidor Final	0.00	48.26	-2,724,465.72
10890	22-08-2019	Factura de venta FAC201923999 - Consumidor Final	0.00	28.70	-2,724,494.42
10892	22-08-2019	Factura de venta FAC201952963 - Consumidor Final	0.00	31.96	-2,724,526.38
			<b>0.00</b>	<b>2,724,526.38</b>	

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10894	22-08-2019	Factura de venta FAC201924000 - Consumidor Final	0.00	6.52	-2,724,532.90
10896	22-08-2019	Factura de venta FAC201924001 - Consumidor Final	0.00	138.26	-2,724,671.16
10898	22-08-2019	Factura de venta FAC201924002 - Consumidor Final	0.00	3.91	-2,724,675.07
10900	22-08-2019	Factura de venta FAC201924003 - Consumidor Final	0.00	120.00	-2,724,795.07
10902	22-08-2019	Factura de venta FAC201924004 - Consumidor Final	0.00	26.09	-2,724,821.16
10904	22-08-2019	Factura de venta FAC201924005 - Consumidor Final	0.00	26.09	-2,724,847.25
10906	22-08-2019	Factura de venta FAC201924006 - Consumidor Final	0.00	13.04	-2,724,860.29
10908	22-08-2019	Factura de venta FAC201924007 - Consumidor Final	0.00	45.68	-2,724,905.97
10910	22-08-2019	Factura de venta FAC201924008 - Consumidor Final	0.00	70.53	-2,724,976.50
10912	22-08-2019	Factura de venta FAC201924009 - Consumidor Final	0.00	39.13	-2,725,015.63
10914	22-08-2019	Factura de venta FAC201924010 - Consumidor Final	0.00	26.79	-2,725,042.42
10916	22-08-2019	Factura de venta FAC201924011 - Consumidor Final	0.00	58.69	-2,725,101.11
10918	22-08-2019	Factura de venta FAC201924012 - Consumidor Final	0.00	15.65	-2,725,116.76
10920	22-08-2019	Factura de venta FAC201924013 - Consumidor Final	0.00	7.83	-2,725,124.59
10922	22-08-2019	Factura de venta FAC201924014 - Consumidor Final	0.00	7.83	-2,725,132.42
10924	22-08-2019	Factura de venta FAC201924015 - Consumidor Final	0.00	389.35	-2,725,521.77
10926	22-08-2019	Factura de venta FAC201924016 - Consumidor Final	0.00	6.52	-2,725,528.29
10928	22-08-2019	Factura de venta FAC201924017 - Consumidor Final	0.00	28.70	-2,725,556.99
10930	22-08-2019	Factura de venta FAC201924018 - Consumidor Final	0.00	11.74	-2,725,568.73
10932	22-08-2019	Factura de venta FAC201924019 - Consumidor Final	0.00	53.56	-2,725,622.29
10934	22-08-2019	Factura de venta FAC201924020 - Consumidor Final	0.00	120.00	-2,725,742.29
10936	22-08-2019	Factura de venta FAC201924021 - Consumidor Final	0.00	89.35	-2,725,831.64
10938	22-08-2019	Factura de venta FAC201924022 - Consumidor Final	0.00	52.17	-2,725,883.81
10940	23-08-2019	Factura de venta FAC201924023 - Consumidor Final	0.00	120.65	-2,726,004.46
10942	23-08-2019	Factura de venta FAC201924024 - Consumidor Final	0.00	19.56	-2,726,024.02
10944	23-08-2019	Factura de venta FAC201924025 - Consumidor Final	0.00	15.66	-2,726,039.68
10946	23-08-2019	Factura de venta FAC201924026 - Consumidor Final	0.00	13.04	-2,726,052.72
10948	23-08-2019	Factura de venta FAC201924027 - Consumidor Final	0.00	28.17	-2,726,080.89
10950	23-08-2019	Factura de venta FAC201924028 - Consumidor Final	0.00	298.04	-2,726,378.93
10952	23-08-2019	Factura de venta FAC201924029 - Consumidor Final	0.00	49.60	-2,726,428.53
10954	23-08-2019	Factura de venta FAC201924030 - Consumidor Final	0.00	28.70	-2,726,457.23
10956	23-08-2019	Factura de venta FAC201924031 - Consumidor Final	0.00	39.17	-2,726,496.40
10958	23-08-2019	Factura de venta FAC201924032 - Consumidor Final	0.00	32.61	-2,726,529.01
10960	23-08-2019	Factura de venta FAC201924033 - Consumidor Final	0.00	39.13	-2,726,568.14
10962	23-08-2019	Factura de venta FAC201924034 - Consumidor Final	0.00	93.91	-2,726,662.05
10964	23-08-2019	Factura de venta FAC201952964 - VICTORINO SANCHEZ	0.00	221.78	-2,726,883.83
10966	23-08-2019	Factura de venta FAC201924035 - Consumidor Final	0.00	23.54	-2,726,907.37
10968	23-08-2019	Factura de venta FAC201924036 - Consumidor Final	0.00	114.78	-2,727,022.15
10972	23-08-2019	Factura de venta FAC201924038 - Consumidor Final	0.00	4.56	-2,727,026.71
10974	23-08-2019	Factura de venta FAC201924039 - Consumidor Final	0.00	125.22	-2,727,151.93
10976	23-08-2019	Factura de venta FAC201924040 - Consumidor Final	0.00	6.52	-2,727,158.45
10978	23-08-2019	Factura de venta FAC201924037 - Consumidor Final	0.00	426.55	-2,727,585.00
10980	23-08-2019	Factura de venta FAC201924041 - Consumidor Final	0.00	19.57	-2,727,604.57
10982	23-08-2019	Factura de venta FAC201924042 - Consumidor Final	0.00	26.09	-2,727,630.66
10984	23-08-2019	Factura de venta FAC201952965 - Consumidor Final	0.00	13.11	-2,727,643.77
10986	23-08-2019	Factura de venta FAC201952966 - Consumidor Final	0.00	18.29	-2,727,662.06
10988	23-08-2019	Factura de venta FAC201952967 - Consumidor Final	0.00	26.09	-2,727,688.15
10990	23-08-2019	Factura de venta FAC201924043 - Consumidor Final	0.00	2.62	-2,727,690.77
10992	23-08-2019	Factura de venta FAC201924044 - Consumidor Final	0.00	69.13	-2,727,759.90
			<b>0.00</b>	<b>2,727,759.90</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
10994	23-08-2019	Factura de venta FAC201924045 - Consumidor Final	0.00	10.44	-2,727,770.34
10996	23-08-2019	Factura de venta FAC201924046 - Consumidor Final	0.00	189.18	-2,727,959.52
10998	23-08-2019	Factura de venta FAC201924047 - Consumidor Final	0.00	43.04	-2,728,002.56
11000	23-08-2019	Factura de venta FAC201924048 - Consumidor Final	0.00	46.96	-2,728,049.52
11002	23-08-2019	Factura de venta FAC201924049 - Consumidor Final	0.00	26.09	-2,728,075.61
11004	23-08-2019	Factura de venta FAC201952968 - Consumidor Final	0.00	24.90	-2,728,100.51
11006	23-08-2019	Factura de venta FAC201924050 - Consumidor Final	0.00	50.87	-2,728,151.38
11008	23-08-2019	Factura de venta FAC201924051 - Consumidor Final	0.00	36.54	-2,728,187.92
11010	23-08-2019	Factura de venta FAC201924052 - Consumidor Final	0.00	62.61	-2,728,250.53
11012	24-08-2019	Factura de venta FAC201924053 - Consumidor Final	0.00	234.78	-2,728,485.31
11014	24-08-2019	Factura de venta FAC201952969 - Consumidor Final	0.00	65.26	-2,728,550.57
11016	24-08-2019	Factura de venta FAC201924054 - Consumidor Final	0.00	62.61	-2,728,613.18
11018	24-08-2019	Factura de venta FAC201924055 - Consumidor Final	0.00	26.14	-2,728,639.32
11022	24-08-2019	Factura de venta FAC201924057 - Consumidor Final	0.00	26.10	-2,728,665.42
11024	24-08-2019	Factura de venta FAC201924058 - Consumidor Final	0.00	49.57	-2,728,714.99
11026	24-08-2019	Factura de venta FAC201924059 - Consumidor Final	0.00	9.78	-2,728,724.77
11028	24-08-2019	Factura de venta FAC201952970 - Consumidor Final	0.00	139.59	-2,728,864.36
11030	24-08-2019	Factura de venta FAC201924060 - Consumidor Final	0.00	45.71	-2,728,910.07
11032	24-08-2019	Factura de venta FAC201924061 - Consumidor Final	0.00	232.12	-2,729,142.19
11034	24-08-2019	Factura de venta FAC201924062 - Consumidor Final	0.00	52.17	-2,729,194.36
11036	24-08-2019	Factura de venta FAC201924063 - Consumidor Final	0.00	1,999.69	-2,731,194.05
11038	24-08-2019	Factura de venta FAC201924064 - Consumidor Final	0.00	143.48	-2,731,337.53
11040	24-08-2019	Factura de venta FAC201924065 - Consumidor Final	0.00	344.35	-2,731,681.88
11042	24-08-2019	Factura de venta FAC201924066 - Consumidor Final	0.00	57.39	-2,731,739.27
11044	24-08-2019	Factura de venta FAC201924067 - Consumidor Final	0.00	23.48	-2,731,762.75
11046	24-08-2019	Factura de venta FAC201924068 - Consumidor Final	0.00	9.13	-2,731,771.88
11048	24-08-2019	Factura de venta FAC201924069 - Consumidor Final	0.00	16.30	-2,731,788.18
11050	24-08-2019	Factura de venta FAC201924070 - Consumidor Final	0.00	22.28	-2,731,810.46
11052	24-08-2019	Factura de venta FAC201924071 - Consumidor Final	0.00	28.70	-2,731,839.16
11054	24-08-2019	Factura de venta FAC201924072 - Consumidor Final	0.00	39.13	-2,731,878.29
11056	24-08-2019	Factura de venta FAC201924073 - Consumidor Final	0.00	352.19	-2,732,230.48
11058	24-08-2019	Factura de venta FAC201952971 - Consumidor Final	0.00	13.15	-2,732,243.63
11060	24-08-2019	Factura de venta FAC201924074 - Consumidor Final	0.00	13.04	-2,732,256.67
11064	24-08-2019	Factura de venta FAC201952972 - Consumidor Final	0.00	114.78	-2,732,371.45
11066	24-08-2019	Factura de venta FAC201924076 - Consumidor Final	0.00	22.17	-2,732,393.62
11068	24-08-2019	Factura de venta FAC201952973 - Variedades Jennifer	0.00	114.78	-2,732,508.40
11070	24-08-2019	Factura de venta FAC201924077 - Consumidor Final	0.00	118.70	-2,732,627.10
11072	24-08-2019	Factura de venta FAC201924078 - Consumidor Final	0.00	46.96	-2,732,674.06
11074	24-08-2019	Factura de venta FAC201924079 - Consumidor Final	0.00	37.83	-2,732,711.89
11076	24-08-2019	Factura de venta FAC201952974 - Consumidor Final	0.00	50.87	-2,732,762.76
11078	24-08-2019	Factura de venta FAC201924080 - Consumidor Final	0.00	48.30	-2,732,811.06
11080	24-08-2019	Factura de venta FAC201952975 - Consumidor Final	0.00	13.70	-2,732,824.76
11082	24-08-2019	Factura de venta FAC201924081 - Consumidor Final	0.00	221.74	-2,733,046.50
11084	24-08-2019	Factura de venta FAC201924082 - Consumidor Final	0.00	39.17	-2,733,085.67
11086	24-08-2019	Factura de venta FAC201924083 - Consumidor Final	0.00	19.57	-2,733,105.24
11088	24-08-2019	Factura de venta FAC201924056 - Consumidor Final	0.00	23.48	-2,733,128.72
11090	24-08-2019	Factura de venta FAC201924075 - Consumidor Final	0.00	442.83	-2,733,571.55
11092	26-08-2019	Factura de venta FAC201952976 - Consumidor Final	0.00	45.70	-2,733,617.25
11094	26-08-2019	Factura de venta FAC201952977 - Consumidor Final	0.00	20.87	-2,733,638.12
			<b>0.00</b>	<b>2,733,638.12</b>	



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11096	26-08-2019	Factura de venta FAC201952978 - Consumidor Final	0.00	117.39	-2,733,755.51
11100	26-08-2019	Factura de venta FAC201924084 - Consumidor Final	0.00	79.60	-2,733,835.11
11102	26-08-2019	Factura de venta FAC201924085 - Consumidor Final	0.00	4,282.31	-2,738,117.42
11104	26-08-2019	Factura de venta FAC201924086 - Consumidor Final	0.00	12.39	-2,738,129.81
11106	26-08-2019	Factura de venta FAC201924087 - Consumidor Final	0.00	1,914.14	-2,740,043.95
11108	26-08-2019	Factura de venta FAC201924088 - Consumidor Final	0.00	1,188.91	-2,741,232.86
11110	26-08-2019	Factura de venta FAC201952980 - Consumidor Final	0.00	10.44	-2,741,243.30
11112	26-08-2019	Factura de venta FAC201924089 - Consumidor Final	0.00	48.26	-2,741,291.56
11114	26-08-2019	Factura de venta FAC201924090 - Consumidor Final	0.00	26.09	-2,741,317.65
11116	26-08-2019	Factura de venta FAC201924091 - Consumidor Final	0.00	159.16	-2,741,476.81
11118	26-08-2019	Factura de venta FAC201924092 - Consumidor Final	0.00	195.65	-2,741,672.46
11120	26-08-2019	Factura de venta FAC201924093 - Consumidor Final	0.00	26.09	-2,741,698.55
11122	26-08-2019	Factura de venta FAC201924094 - Consumidor Final	0.00	35.22	-2,741,733.77
11124	26-08-2019	Factura de venta FAC201924095 - Consumidor Final	0.00	436.39	-2,742,170.16
11126	26-08-2019	Factura de venta FAC201924096 - Consumidor Final	0.00	54.78	-2,742,224.94
11128	26-08-2019	Factura de venta FAC201924097 - Consumidor Final	0.00	1,010.24	-2,743,235.18
11130	26-08-2019	Factura de venta FAC201924098 - Consumidor Final	0.00	2.61	-2,743,237.79
11132	26-08-2019	Factura de venta FAC201952981 - Consumidor Final	0.00	23.53	-2,743,261.32
11134	26-08-2019	Factura de venta FAC201924099 - Consumidor Final	0.00	345.63	-2,743,606.95
11136	26-08-2019	Factura de venta FAC201924100 - Consumidor Final	0.00	19.56	-2,743,626.51
11138	26-08-2019	Factura de venta FAC201924101 - Consumidor Final	0.00	114.78	-2,743,741.29
11140	26-08-2019	Factura de venta FAC201924102 - Consumidor Final	0.00	247.83	-2,743,989.12
11142	26-08-2019	Factura de venta FAC201924103 - Consumidor Final	0.00	57.39	-2,744,046.51
11144	26-08-2019	Factura de venta FAC201924104 - Consumidor Final	0.00	50.89	-2,744,097.40
11146	26-08-2019	Factura de venta FAC201924105 - Consumidor Final	0.00	570.65	-2,744,668.05
11148	26-08-2019	Factura de venta FAC201924106 - Consumidor Final	0.00	82.17	-2,744,750.22
11150	26-08-2019	Factura de venta FAC201924107 - Consumidor Final	0.00	32.72	-2,744,782.94
11152	26-08-2019	Factura de venta FAC201924108 - Consumidor Final	0.00	26.14	-2,744,809.08
11154	26-08-2019	Factura de venta FAC201924109 - Consumidor Final	0.00	4.02	-2,744,813.10
11156	26-08-2019	Factura de venta FAC201924110 - Consumidor Final	0.00	26.09	-2,744,839.19
11158	26-08-2019	Factura de venta FAC201924111 - Consumidor Final	0.00	15.65	-2,744,854.84
11160	26-08-2019	Factura de venta FAC201952982 - Consumidor Final	0.00	23.48	-2,744,878.32
11162	26-08-2019	Factura de venta FAC201924112 - Consumidor Final	0.00	49.56	-2,744,927.88
11164	26-08-2019	Factura de venta FAC201924113 - Consumidor Final	0.00	153.26	-2,745,081.14
11166	26-08-2019	Factura de venta FAC201924114 - Consumidor Final	0.00	58.14	-2,745,139.28
11168	26-08-2019	Factura de venta FAC201924115 - Consumidor Final	0.00	13.04	-2,745,152.32
11170	26-08-2019	Factura de venta FAC201924116 - Consumidor Final	0.00	33.50	-2,745,185.82
11172	26-08-2019	Factura de venta FAC201924117 - Consumidor Final	0.00	210.01	-2,745,395.83
11174	26-08-2019	Factura de venta FAC201924118 - Consumidor Final	0.00	20.22	-2,745,416.05
11176	26-08-2019	Factura de venta FAC201924119 - Consumidor Final	0.00	19.57	-2,745,435.62
11178	26-08-2019	Factura de venta FAC201924120 - Consumidor Final	0.00	48.91	-2,745,484.53
11180	26-08-2019	Factura de venta FAC201924121 - Consumidor Final	0.00	476.74	-2,745,961.27
11182	26-08-2019	Factura de venta FAC201924122 - Consumidor Final	0.00	57.39	-2,746,018.66
11186	27-08-2019	Factura de venta FAC201924123 - Consumidor Final	0.00	41.74	-2,746,060.40
11188	27-08-2019	Factura de venta FAC201924124 - Consumidor Final	0.00	18.26	-2,746,078.66
11190	26-08-2019	Factura de venta FAC201952979 - Consumidor Final	0.00	22.23	-2,746,100.89
11192	27-08-2019	Factura de venta FAC201924125 - Consumidor Final	0.00	351.52	-2,746,452.41
11194	27-08-2019	Factura de venta FAC201924126 - Consumidor Final	0.00	15.65	-2,746,468.06
11196	27-08-2019	Factura de venta FAC201924127 - Consumidor Final	0.00	175.44	-2,746,643.50
			<b>0.00</b>	<b>2,746,643.50</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
11198	27-08-2019	Factura de venta FAC201924128 - Consumidor Final	0.00	55.43	-2,746,698.93
11200	27-08-2019	Factura de venta FAC201924129 - Consumidor Final	0.00	26.09	-2,746,725.02
11202	27-08-2019	Factura de venta FAC201924130 - Consumidor Final	0.00	42.39	-2,746,767.41
11204	27-08-2019	Factura de venta FAC201924131 - Consumidor Final	0.00	82.13	-2,746,849.54
11206	27-08-2019	Factura de venta FAC201924132 - Consumidor Final	0.00	14.35	-2,746,863.89
11208	27-08-2019	Factura de venta FAC201924133 - Consumidor Final	0.00	41.74	-2,746,905.63
11210	27-08-2019	Factura de venta FAC201924134 - Consumidor Final	0.00	26.09	-2,746,931.72
11212	27-08-2019	Factura de venta FAC201924135 - Consumidor Final	0.00	106.96	-2,747,038.68
11214	27-08-2019	Factura de venta FAC201924136 - Consumidor Final	0.00	292.17	-2,747,330.85
11216	27-08-2019	Factura de venta FAC201924137 - Consumidor Final	0.00	2.61	-2,747,333.46
11218	27-08-2019	Factura de venta FAC201924138 - Consumidor Final	0.00	108.26	-2,747,441.72
11220	27-08-2019	Factura de venta FAC201924139 - Consumidor Final	0.00	559.57	-2,748,001.29
11222	27-08-2019	Factura de venta FAC201924140 - Consumidor Final	0.00	15.65	-2,748,016.94
11224	27-08-2019	Factura de venta FAC201924141 - Consumidor Final	0.00	198.26	-2,748,215.20
11226	27-08-2019	Factura de venta FAC201924142 - EVELIA CHINCHILLA	0.00	459.13	-2,748,674.33
11228	27-08-2019	Factura de venta FAC201924143 - Consumidor Final	0.00	19.56	-2,748,693.89
11230	27-08-2019	Factura de venta FAC201924144 - Consumidor Final	0.00	91.38	-2,748,785.27
11234	27-08-2019	Factura de venta FAC201924146 - Consumidor Final	0.00	13.16	-2,748,798.43
11236	27-08-2019	Factura de venta FAC201924147 - Consumidor Final	0.00	7.83	-2,748,806.26
11238	27-08-2019	Factura de venta FAC201924145 - Consumidor Final	0.00	15.65	-2,748,821.91
11240	27-08-2019	Factura de venta FAC201924148 - Consumidor Final	0.00	613.04	-2,749,434.95
11242	27-08-2019	Factura de venta FAC201924149 - Consumidor Final	0.00	50.22	-2,749,485.17
11244	27-08-2019	Factura de venta FAC201924150 - Consumidor Final	0.00	15.68	-2,749,500.85
11246	27-08-2019	Factura de venta FAC201924151 - Consumidor Final	0.00	1.30	-2,749,502.15
11248	27-08-2019	Factura de venta FAC201924152 - Consumidor Final	0.00	62.61	-2,749,564.76
11250	27-08-2019	Factura de venta FAC201924153 - Consumidor Final	0.00	9.13	-2,749,573.89
11252	27-08-2019	Factura de venta FAC201924154 - Consumidor Final	0.00	47.61	-2,749,621.50
11254	27-08-2019	Factura de venta FAC201924155 - Consumidor Final	0.00	16.96	-2,749,638.46
11256	27-08-2019	Factura de venta FAC201924156 - Consumidor Final	0.00	6.52	-2,749,644.98
11258	27-08-2019	Factura de venta FAC201924157 - Consumidor Final	0.00	9.78	-2,749,654.76
11260	27-08-2019	Factura de venta FAC201924158 - Consumidor Final	0.00	306.52	-2,749,961.28
11262	27-08-2019	Factura de venta FAC201924159 - Consumidor Final	0.00	195.65	-2,750,156.93
11264	27-08-2019	Factura de venta FAC201924160 - Consumidor Final	0.00	32.61	-2,750,189.54
11266	27-08-2019	Factura de venta FAC201924161 - Consumidor Final	0.00	206.17	-2,750,395.71
11268	28-08-2019	Factura de venta FAC201924162 - Consumidor Final	0.00	13.04	-2,750,408.75
11270	28-08-2019	Factura de venta FAC201952983 - Consumidor Final	0.00	56.09	-2,750,464.84
11272	28-08-2019	Factura de venta FAC201924163 - Consumidor Final	0.00	204.78	-2,750,669.62
11274	28-08-2019	Factura de venta FAC201924164 - Consumidor Final	0.00	13.04	-2,750,682.66
11276	28-08-2019	Factura de venta FAC201924165 - Consumidor Final	0.00	13.04	-2,750,695.70
11278	28-08-2019	Factura de venta FAC201924166 - Consumidor Final	0.00	47.01	-2,750,742.71
11280	28-08-2019	Factura de venta FAC201924167 - Consumidor Final	0.00	7.83	-2,750,750.54
11282	28-08-2019	Factura de venta FAC201924168 - Consumidor Final	0.00	6.52	-2,750,757.06
11284	28-08-2019	Factura de venta FAC201924169 - Consumidor Final	0.00	114.78	-2,750,871.84
11286	28-08-2019	Factura de venta FAC201924170 - Consumidor Final	0.00	65.22	-2,750,937.06
11288	28-08-2019	Factura de venta FAC201952984 - Consumidor Final	0.00	13.15	-2,750,950.21
11290	28-08-2019	Factura de venta FAC201924171 - Consumidor Final	0.00	13.04	-2,750,963.25
11292	28-08-2019	Factura de venta FAC201924172 - Consumidor Final	0.00	182.61	-2,751,145.86
11294	28-08-2019	Factura de venta FAC201952985 - Consumidor Final	0.00	18.31	-2,751,164.17
11296	28-08-2019	Factura de venta FAC201952986 - Consumidor Final	0.00	97.21	-2,751,261.38
			<b>0.00</b>	<b>2,751,261.38</b>	

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11298	28-08-2019	Factura de venta FAC201924173 - Consumidor Final	0.00	10.44	-2,751,271.82
11300	28-08-2019	Factura de venta FAC201924174 - Consumidor Final	0.00	26.09	-2,751,297.91
11302	28-08-2019	Factura de venta FAC201924175 - Consumidor Final	0.00	3.91	-2,751,301.82
11304	28-08-2019	Factura de venta FAC201924176 - Consumidor Final	0.00	206.09	-2,751,507.91
11306	28-08-2019	Factura de venta FAC201924177 - Consumidor Final	0.00	63.26	-2,751,571.17
11308	28-08-2019	Factura de venta FAC201924178 - Consumidor Final	0.00	45.65	-2,751,616.82
11310	28-08-2019	Factura de venta FAC201924179 - Consumidor Final	0.00	217.18	-2,751,834.00
11312	28-08-2019	Factura de venta FAC201924180 - Consumidor Final	0.00	13.04	-2,751,847.04
11314	28-08-2019	Factura de venta FAC201924181 - Consumidor Final	0.00	93.91	-2,751,940.95
11316	28-08-2019	Factura de venta FAC201924182 - Consumidor Final	0.00	3.91	-2,751,944.86
11318	28-08-2019	Factura de venta FAC201924183 - Consumidor Final	0.00	4.57	-2,751,949.43
11320	28-08-2019	Factura de venta FAC201924184 - Consumidor Final	0.00	65.87	-2,752,015.30
11322	28-08-2019	Factura de venta FAC201924185 - Consumidor Final	0.00	62.61	-2,752,077.91
11324	28-08-2019	Factura de venta FAC201924186 - Consumidor Final	0.00	11.74	-2,752,089.65
11326	28-08-2019	Factura de venta FAC201924187 - Consumidor Final	0.00	277.83	-2,752,367.48
11328	28-08-2019	Factura de venta FAC201924188 - Consumidor Final	0.00	9.13	-2,752,376.61
11330	28-08-2019	Factura de venta FAC201924189 - Consumidor Final	0.00	3.91	-2,752,380.52
11332	28-08-2019	Factura de venta FAC201924190 - Consumidor Final	0.00	31.32	-2,752,411.84
11334	28-08-2019	Factura de venta FAC201924191 - Consumidor Final	0.00	7.83	-2,752,419.67
11336	28-08-2019	Factura de venta FAC201924192 - Consumidor Final	0.00	56.10	-2,752,475.77
11338	28-08-2019	Factura de venta FAC201924193 - Consumidor Final	0.00	123.26	-2,752,599.03
11340	28-08-2019	Factura de venta FAC201924194 - Consumidor Final	0.00	9.13	-2,752,608.16
11342	28-08-2019	Factura de venta FAC201924195 - Consumidor Final	0.00	39.13	-2,752,647.29
11344	28-08-2019	Factura de venta FAC201924196 - Antonia Claro	0.00	534.80	-2,753,182.09
11346	29-08-2019	Factura de venta FAC201924197 - Consumidor Final	0.00	9.13	-2,753,191.22
11348	29-08-2019	Factura de venta FAC201924198 - Consumidor Final	0.00	113.48	-2,753,304.70
11350	29-08-2019	Factura de venta FAC201924199 - Consumidor Final	0.00	10.44	-2,753,315.14
11352	29-08-2019	Factura de venta FAC201924200 - Consumidor Final	0.00	62.61	-2,753,377.75
11354	29-08-2019	Factura de venta FAC201924201 - Consumidor Final	0.00	40.43	-2,753,418.18
11356	29-08-2019	Factura de venta FAC201924202 - Consumidor Final	0.00	15.65	-2,753,433.83
11358	29-08-2019	Factura de venta FAC201924203 - Consumidor Final	0.00	18.26	-2,753,452.09
11360	29-08-2019	Factura de venta FAC201952987 - Consumidor Final	0.00	39.13	-2,753,491.22
11362	29-08-2019	Factura de venta FAC201924204 - Consumidor Final	0.00	10.43	-2,753,501.65
11364	29-08-2019	Factura de venta FAC201924205 - Consumidor Final	0.00	36.52	-2,753,538.17
11366	29-08-2019	Factura de venta FAC201924206 - Consumidor Final	0.00	6.57	-2,753,544.74
11368	29-08-2019	Factura de venta FAC201952988 - Consumidor Final	0.00	65.22	-2,753,609.96
11370	29-08-2019	Factura de venta FAC201924207 - Consumidor Final	0.00	92.61	-2,753,702.57
11372	29-08-2019	Factura de venta FAC201924208 - Consumidor Final	0.00	16.96	-2,753,719.53
11374	29-08-2019	Factura de venta FAC201924209 - Consumidor Final	0.00	5.22	-2,753,724.75
11376	29-08-2019	Factura de venta FAC201924210 - Consumidor Final	0.00	468.26	-2,754,193.01
11378	29-08-2019	Factura de venta FAC201924211 - Consumidor Final	0.00	1,255.44	-2,755,448.45
11380	29-08-2019	Factura de venta FAC201924212 - Consumidor Final	0.00	2,262.65	-2,757,711.10
11382	29-08-2019	Factura de venta FAC201952989 - Consumidor Final	0.00	10.44	-2,757,721.54
11384	29-08-2019	Factura de venta FAC201924213 - Consumidor Final	0.00	39.14	-2,757,760.68
11386	29-08-2019	Factura de venta FAC201924214 - Consumidor Final	0.00	693.65	-2,758,454.33
11388	29-08-2019	Factura de venta FAC201924215 - Consumidor Final	0.00	136.96	-2,758,591.29
11390	29-08-2019	Factura de venta FAC201924216 - Consumidor Final	0.00	5.22	-2,758,596.51
11392	29-08-2019	Factura de venta FAC201952990 - Consumidor Final	0.00	39.16	-2,758,635.67
11396	29-08-2019	Factura de venta FAC201924217 - Consumidor Final	0.00	103.04	-2,758,738.71
			<b>0.00</b>	<b>2,758,738.71</b>	

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11398	29-08-2019	Factura de venta FAC201924218 - Consumidor Final	0.00	7.17	-2,758,745.88
11400	29-08-2019	Factura de venta FAC201924219 - Consumidor Final	0.00	23.61	-2,758,769.49
11402	29-08-2019	Factura de venta FAC201924220 - Consumidor Final	0.00	40.43	-2,758,809.92
11404	29-08-2019	Factura de venta FAC201952991 - Consumidor Final	0.00	23.53	-2,758,833.45
11406	29-08-2019	Factura de venta FAC201924221 - Consumidor Final	0.00	11.74	-2,758,845.19
11408	29-08-2019	Factura de venta FAC201924222 - Consumidor Final	0.00	16.96	-2,758,862.15
11410	29-08-2019	Factura de venta FAC201924223 - Consumidor Final	0.00	7.83	-2,758,869.98
11412	29-08-2019	Factura de venta FAC201924224 - Consumidor Final	0.00	18.26	-2,758,888.24
11414	29-08-2019	Factura de venta FAC201924225 - Consumidor Final	0.00	235.44	-2,759,123.68
11416	29-08-2019	Factura de venta FAC201924226 - Consumidor Final	0.00	11.74	-2,759,135.42
11418	29-08-2019	Factura de venta FAC201952992 - Consumidor Final	0.00	30.05	-2,759,165.47
11420	29-08-2019	Factura de venta FAC201924227 - Consumidor Final	0.00	392.61	-2,759,558.08
11422	29-08-2019	Factura de venta FAC201924228 - Consumidor Final	0.00	32.61	-2,759,590.69
11424	29-08-2019	Factura de venta FAC201952993 - Consumidor Final	0.00	26.15	-2,759,616.84
11426	29-08-2019	Factura de venta FAC201924229 - Consumidor Final	0.00	9.13	-2,759,625.97
11428	29-08-2019	Factura de venta FAC201924230 - Consumidor Final	0.00	49.57	-2,759,675.54
11430	29-08-2019	Factura de venta FAC201924231 - Consumidor Final	0.00	27.39	-2,759,702.93
11432	30-08-2019	Factura de venta FAC201952994 - Consumidor Final	0.00	39.14	-2,759,742.07
11434	30-08-2019	Factura de venta FAC201924232 - Consumidor Final	0.00	9.78	-2,759,751.85
11436	30-08-2019	Factura de venta FAC201924233 - Consumidor Final	0.00	9.23	-2,759,761.08
11438	30-08-2019	Factura de venta FAC201924234 - Consumidor Final	0.00	3.91	-2,759,764.99
11440	30-08-2019	Factura de venta FAC201924235 - Consumidor Final	0.00	3.91	-2,759,768.90
11442	30-08-2019	Factura de venta FAC201924236 - VARIEDADES MARIA JOSE	0.00	912.42	-2,760,681.32
11444	30-08-2019	Factura de venta FAC201952995 - Consumidor Final	0.00	91.40	-2,760,772.72
11448	30-08-2019	Factura de venta FAC201924238 - Osmin	0.00	1,629.91	-2,762,402.63
11450	30-08-2019	Factura de venta FAC201924239 - Consumidor Final	0.00	86.74	-2,762,489.37
11452	30-08-2019	Factura de venta FAC201924240 - Consumidor Final	0.00	15.65	-2,762,505.02
11454	30-08-2019	Factura de venta FAC201924241 - Consumidor Final	0.00	32.61	-2,762,537.63
11456	30-08-2019	Factura de venta FAC201924242 - Consumidor Final	0.00	9.13	-2,762,546.76
11458	30-08-2019	Factura de venta FAC201952996 - Consumidor Final	0.00	28.70	-2,762,575.46
11460	30-08-2019	Factura de venta FAC201924243 - Consumidor Final	0.00	178.04	-2,762,753.50
11462	30-08-2019	Factura de venta FAC201924244 - Consumidor Final	0.00	15.65	-2,762,769.15
11464	30-08-2019	Factura de venta FAC201924245 - Consumidor Final	0.00	17.61	-2,762,786.76
11466	30-08-2019	Factura de venta FAC201924246 - Consumidor Final	0.00	21.55	-2,762,808.31
11468	30-08-2019	Factura de venta FAC201924237 - Consumidor Final	0.00	9.16	-2,762,817.47
11470	30-08-2019	Factura de venta FAC201924247 - Consumidor Final	0.00	3.26	-2,762,820.73
11472	30-08-2019	Factura de venta FAC201952997 - Consumidor Final	0.00	84.79	-2,762,905.52
11474	30-08-2019	Factura de venta FAC201952998 - Consumidor Final	0.00	13.15	-2,762,918.67
11476	30-08-2019	Factura de venta FAC201924248 - Zulma Yadira	0.00	234.78	-2,763,153.45
11478	30-08-2019	Factura de venta FAC201924249 - Consumidor Final	0.00	19.57	-2,763,173.02
11480	30-08-2019	Factura de venta FAC201924250 - Consumidor Final	0.00	97.82	-2,763,270.84
11482	30-08-2019	Factura de venta FAC201924251 - Consumidor Final	0.00	13.04	-2,763,283.88
11484	30-08-2019	Factura de venta FAC201924252 - Consumidor Final	0.00	13.15	-2,763,297.03
11486	30-08-2019	Factura de venta FAC201924253 - Consumidor Final	0.00	230.87	-2,763,527.90
11488	31-08-2019	Factura de venta FAC201924254 - Consumidor Final	0.00	27.39	-2,763,555.29
11490	31-08-2019	Factura de venta FAC201924255 - Consumidor Final	0.00	33.91	-2,763,589.20
11492	31-08-2019	Factura de venta FAC201924256 - Consumidor Final	0.00	45.65	-2,763,634.85
11494	31-08-2019	Factura de venta FAC201924257 - Consumidor Final	0.00	30.00	-2,763,664.85
11496	31-08-2019	Factura de venta FAC201924258 - Consumidor Final	0.00	13.07	-2,763,677.92
			<b>0.00</b>	<b>2,763,677.92</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
11498	31-08-2019	Factura de venta FAC201924259 - Consumidor Final	0.00	50.87	-2,763,728.79
11500	31-08-2019	Factura de venta FAC201924260 - Consumidor Final	0.00	15.65	-2,763,744.44
11502	31-08-2019	Factura de venta FAC201924261 - Consumidor Final	0.00	33.96	-2,763,778.40
11504	31-08-2019	Factura de venta FAC201952999 - Consumidor Final	0.00	31.41	-2,763,809.81
11506	31-08-2019	Factura de venta FAC201924262 - Consumidor Final	0.00	9.13	-2,763,818.94
11508	31-08-2019	Factura de venta FAC201953000 - Consumidor Final	0.00	54.78	-2,763,873.72
11510	31-08-2019	Factura de venta FAC201953001 - Consumidor Final	0.00	189.13	-2,764,062.85
11512	31-08-2019	Factura de venta FAC201953002 - Consumidor Final	0.00	15.77	-2,764,078.62
11514	31-08-2019	Factura de venta FAC201924263 - Consumidor Final	0.00	65.27	-2,764,143.89
11516	31-08-2019	Factura de venta FAC201924264 - Consumidor Final	0.00	30.65	-2,764,174.54
11518	31-08-2019	Factura de venta FAC201953003 - Consumidor Final	0.00	3.91	-2,764,178.45
11520	31-08-2019	Factura de venta FAC201924265 - Consumidor Final	0.00	65.22	-2,764,243.67
11522	31-08-2019	Factura de venta FAC201953004 - Consumidor Final	0.00	61.32	-2,764,304.99
11524	31-08-2019	Factura de venta FAC201924266 - Consumidor Final	0.00	11.74	-2,764,316.73
11526	31-08-2019	Factura de venta FAC201924267 - Consumidor Final	0.00	37.83	-2,764,354.56
11528	31-08-2019	Factura de venta FAC201924268 - Consumidor Final	0.00	23.48	-2,764,378.04
11530	31-08-2019	Factura de venta FAC201924269 - Consumidor Final	0.00	17.02	-2,764,395.06
11532	31-08-2019	Factura de venta FAC201924270 - Consumidor Final	0.00	156.52	-2,764,551.58
11534	31-08-2019	Factura de venta FAC201924271 - Consumidor Final	0.00	39.13	-2,764,590.71
11536	31-08-2019	Factura de venta FAC201924272 - Consumidor Final	0.00	61.38	-2,764,652.09
11538	31-08-2019	Factura de venta FAC201924273 - Consumidor Final	0.00	45.66	-2,764,697.75
11540	31-08-2019	Factura de venta FAC201924274 - Consumidor Final	0.00	39.20	-2,764,736.95
11542	31-08-2019	Factura de venta FAC201924275 - Consumidor Final	0.00	13.04	-2,764,749.99
11544	31-08-2019	Factura de venta FAC201924276 - Consumidor Final	0.00	20.87	-2,764,770.86
11546	31-08-2019	Factura de venta FAC201924277 - Consumidor Final	0.00	64.57	-2,764,835.43
11548	31-08-2019	Factura de venta FAC201924278 - Consumidor Final	0.00	13.70	-2,764,849.13
11550	31-08-2019	Factura de venta FAC201924279 - Consumidor Final	0.00	10.47	-2,764,859.60
11552	31-08-2019	Factura de venta FAC201924280 - Consumidor Final	0.00	23.48	-2,764,883.08
11554	31-08-2019	Factura de venta FAC201924281 - Consumidor Final	0.00	38.48	-2,764,921.56
11556	31-08-2019	Factura de venta FAC201924282 - Consumidor Final	0.00	26.09	-2,764,947.65
11558	31-08-2019	Factura de venta FAC201924283 - Consumidor Final	0.00	20.87	-2,764,968.52
11560	31-08-2019	Factura de venta FAC201924284 - Consumidor Final	0.00	104.35	-2,765,072.87
11562	31-08-2019	Factura de venta FAC201924285 - Consumidor Final	0.00	19.57	-2,765,092.44
11564	31-08-2019	Factura de venta FAC201924286 - Consumidor Final	0.00	199.58	-2,765,292.02
11566	31-08-2019	Factura de venta FAC201924287 - Consumidor Final	0.00	60.00	-2,765,352.02
11568	31-08-2019	Factura de venta FAC201924288 - Consumidor Final	0.00	13.04	-2,765,365.06
11570	31-08-2019	Factura de venta FAC201924289 - Consumidor Final	0.00	28.70	-2,765,393.76
11572	31-08-2019	Factura de venta FAC201924290 - Consumidor Final	0.00	8.48	-2,765,402.24
11574	31-08-2019	Factura de venta FAC201924291 - Consumidor Final	0.00	86.16	-2,765,488.40
11576	31-08-2019	Factura de venta FAC201924292 - Consumidor Final	0.00	7.17	-2,765,495.57
11578	31-08-2019	Factura de venta FAC201924293 - Consumidor Final	0.00	114.78	-2,765,610.35
11580	31-08-2019	Factura de venta FAC201924294 - Consumidor Final	0.00	83.52	-2,765,693.87
11582	31-08-2019	Factura de venta FAC201924295 - Consumidor Final	0.00	32.64	-2,765,726.51
11584	31-08-2019	Factura de venta FAC201924296 - Consumidor Final	0.00	10.44	-2,765,736.95
11586	31-08-2019	Factura de venta FAC201924297 - Consumidor Final	0.00	169.57	-2,765,906.52
11588	31-08-2019	Factura de venta FAC201924298 - Consumidor Final	0.00	69.13	-2,765,975.65
11590	31-08-2019	Factura de venta FAC201924299 - Consumidor Final	0.00	62.57	-2,766,038.22
11592	02-09-2019	Factura de venta FAC201953005 - Consumidor Final	0.00	23.48	-2,766,061.70
11594	02-09-2019	Factura de venta FAC201924300 - Consumidor Final	0.00	19.57	-2,766,081.27
			<b>0.00</b>	<b>2,766,081.27</b>	

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11596	02-09-2019	Factura de venta FAC201924301 - Consumidor Final	0.00	9.78	-2,766,091.05
11598	02-09-2019	Factura de venta FAC201924302 - Consumidor Final	0.00	391.31	-2,766,482.36
11600	02-09-2019	Factura de venta FAC201953006 - Consumidor Final	0.00	62.05	-2,766,544.41
11602	02-09-2019	Factura de venta FAC201924303 - Consumidor Final	0.00	62.61	-2,766,607.02
11604	02-09-2019	Factura de venta FAC201924304 - Javier Contreras	0.00	2,053.70	-2,768,660.72
11606	02-09-2019	Factura de venta FAC201924305 - Consumidor Final	0.00	15.65	-2,768,676.37
11608	02-09-2019	Factura de venta FAC201924306 - Consumidor Final	0.00	15.65	-2,768,692.02
11610	02-09-2019	Factura de venta FAC201924307 - Consumidor Final	0.00	52.17	-2,768,744.19
11612	02-09-2019	Factura de venta FAC201924308 - COMERCIAL LA MORENO	0.00	125.22	-2,768,869.41
11614	02-09-2019	Factura de venta FAC201924309 - COMERCIAL LA MORENO	0.00	349.56	-2,769,218.97
11616	02-09-2019	Factura de venta FAC201924310 - COMERCIAL LA MORENO	0.00	592.17	-2,769,811.14
11618	02-09-2019	Factura de venta FAC201924311 - COMERCIAL LA MORENO	0.00	169.57	-2,769,980.71
11620	02-09-2019	Factura de venta FAC201924312 - COMERCIAL LA MORENO	0.00	443.48	-2,770,424.19
11622	02-09-2019	Factura de venta FAC201924313 - COMERCIAL LA MORENO	0.00	52.17	-2,770,476.36
11624	02-09-2019	Factura de venta FAC201924314 - COMERCIAL LA MORENO	0.00	50.87	-2,770,527.23
11626	02-09-2019	Factura de venta FAC201924315 - COMERCIAL LA MORENO	0.00	31.30	-2,770,558.53
11628	02-09-2019	Factura de venta FAC201924316 - COMERCIAL LA MORENO	0.00	23.48	-2,770,582.01
11630	02-09-2019	Factura de venta FAC201924317 - COMERCIAL LA MORENO	0.00	26.09	-2,770,608.10
11632	02-09-2019	Factura de venta FAC201924318 - COMERCIAL LA MORENO	0.00	13.04	-2,770,621.14
11634	02-09-2019	Factura de venta FAC201924319 - COMERCIAL LA MORENO	0.00	352.21	-2,770,973.35
11636	02-09-2019	Factura de venta FAC201924320 - Rudy Polanco	0.00	391.31	-2,771,364.66
11638	02-09-2019	Factura de venta FAC201924321 - COMERCIAL LA MORENO	0.00	10.43	-2,771,375.09
11640	02-09-2019	Factura de venta FAC201924322 - COMERCIAL LA MORENO	0.00	9.78	-2,771,384.87
11642	02-09-2019	Factura de venta FAC201924323 - COMERCIAL LA MORENO	0.00	45.65	-2,771,430.52
11644	02-09-2019	Factura de venta FAC201924324 - COMERCIAL LA MORENO	0.00	13.04	-2,771,443.56
11646	02-09-2019	Factura de venta FAC201924325 - Consumidor Final	0.00	19.65	-2,771,463.21
11648	02-09-2019	Factura de venta FAC201924326 - Consumidor Final	0.00	70.43	-2,771,533.64
11650	02-09-2019	Factura de venta FAC201924327 - Consumidor Final	0.00	54.78	-2,771,588.42
11652	02-09-2019	Factura de venta FAC201924328 - Consumidor Final	0.00	70.43	-2,771,658.85
11654	02-09-2019	Factura de venta FAC201924329 - Consumidor Final	0.00	74.35	-2,771,733.20
11656	02-09-2019	Factura de venta FAC201924330 - Consumidor Final	0.00	9.13	-2,771,742.33
11658	02-09-2019	Factura de venta FAC201924331 - Consumidor Final	0.00	3.91	-2,771,746.24
11660	02-09-2019	Factura de venta FAC201924332 - Consumidor Final	0.00	37.17	-2,771,783.41
11662	02-09-2019	Factura de venta FAC201924333 - Consumidor Final	0.00	3.91	-2,771,787.32
11664	02-09-2019	Factura de venta FAC201924334 - Consumidor Final	0.00	39.78	-2,771,827.10
11666	02-09-2019	Factura de venta FAC201924335 - Consumidor Final	0.00	203.57	-2,772,030.67
11668	03-09-2019	Factura de venta FAC201924336 - Consumidor Final	0.00	27.39	-2,772,058.06
11670	03-09-2019	Factura de venta FAC201924337 - Consumidor Final	0.00	26.09	-2,772,084.15
11672	03-09-2019	Factura de venta FAC201924338 - Consumidor Final	0.00	221.84	-2,772,305.99
11674	03-09-2019	Factura de venta FAC201924339 - Consumidor Final	0.00	223.11	-2,772,529.10
11678	03-09-2019	Factura de venta FAC201924341 - Consumidor Final	0.00	6.52	-2,772,535.62
11680	03-09-2019	Factura de venta FAC201924342 - Consumidor Final	0.00	3.91	-2,772,539.53
11682	03-09-2019	Factura de venta FAC201924343 - Consumidor Final	0.00	96.52	-2,772,636.05
11684	03-09-2019	Factura de venta FAC201924344 - Consumidor Final	0.00	36.52	-2,772,672.57
11686	03-09-2019	Factura de venta FAC201924345 - Consumidor Final	0.00	15.65	-2,772,688.22
11688	03-09-2019	Factura de venta FAC201924346 - Consumidor Final	0.00	6.52	-2,772,694.74
11690	03-09-2019	Factura de venta FAC201924347 - Consumidor Final	0.00	52.26	-2,772,747.00
11692	03-09-2019	Factura de venta FAC201924348 - Consumidor Final	0.00	106.31	-2,772,853.31
11694	03-09-2019	Factura de venta FAC201924349 - Consumidor Final	0.00	125.22	-2,772,978.53
			<b>0.00</b>	<b>2,772,978.53</b>	

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11696	03-09-2019	Factura de venta FAC201924350 - Consumidor Final	0.00	108.26	-2,773,086.79
11698	03-09-2019	Factura de venta FAC201924351 - Consumidor Final	0.00	31.30	-2,773,118.09
11700	03-09-2019	Factura de venta FAC201924352 - Consumidor Final	0.00	6.53	-2,773,124.62
11702	03-09-2019	Factura de venta FAC201924353 - Consumidor Final	0.00	1.31	-2,773,125.93
11704	03-09-2019	Factura de venta FAC201924354 - Consumidor Final	0.00	13.15	-2,773,139.08
11706	03-09-2019	Factura de venta FAC201953007 - Consumidor Final	0.00	10.43	-2,773,149.51
11708	03-09-2019	Factura de venta FAC201924355 - Consumidor Final	0.00	344.45	-2,773,493.96
11710	03-09-2019	Factura de venta FAC201924356 - Consumidor Final	0.00	33.91	-2,773,527.87
11712	03-09-2019	Factura de venta FAC201924357 - Consumidor Final	0.00	18.26	-2,773,546.13
11714	03-09-2019	Factura de venta FAC201924358 - Consumidor Final	0.00	49.57	-2,773,595.70
11716	03-09-2019	Factura de venta FAC201924359 - Consumidor Final	0.00	950.22	-2,774,545.92
11718	03-09-2019	Factura de venta FAC201924360 - Consumidor Final	0.00	49.57	-2,774,595.49
11720	03-09-2019	Factura de venta FAC201924361 - Consumidor Final	0.00	26.10	-2,774,621.59
11722	03-09-2019	Factura de venta FAC201924362 - Consumidor Final	0.00	23.48	-2,774,645.07
11724	03-09-2019	Factura de venta FAC201924363 - Consumidor Final	0.00	26.74	-2,774,671.81
11726	03-09-2019	Factura de venta FAC201924364 - Consumidor Final	0.00	15.65	-2,774,687.46
11728	03-09-2019	Factura de venta FAC201924365 - Consumidor Final	0.00	18.26	-2,774,705.72
11730	03-09-2019	Factura de venta FAC201924366 - Consumidor Final	0.00	6.52	-2,774,712.24
11732	03-09-2019	Factura de venta FAC201924367 - Consumidor Final	0.00	6.53	-2,774,718.77
11734	03-09-2019	Factura de venta FAC201924368 - Consumidor Final	0.00	26.09	-2,774,744.86
11736	03-09-2019	Factura de venta FAC201924369 - Consumidor Final	0.00	268.04	-2,775,012.90
11738	03-09-2019	Factura de venta FAC201924370 - Consumidor Final	0.00	10.44	-2,775,023.34
11740	03-09-2019	Factura de venta FAC201924371 - Consumidor Final	0.00	19.57	-2,775,042.91
11742	03-09-2019	Factura de venta FAC201924372 - Consumidor Final	0.00	18.26	-2,775,061.17
11744	03-09-2019	Factura de venta FAC201953008 - Consumidor Final	0.00	14.35	-2,775,075.52
11746	03-09-2019	Factura de venta FAC201924373 - Consumidor Final	0.00	7.17	-2,775,082.69
11750	03-09-2019	Factura de venta FAC201924340 - Consumidor Final	0.00	727.17	-2,775,809.86
11752	03-09-2019	Factura de venta FAC201953009 - Consumidor Final	0.00	20.87	-2,775,830.73
11754	03-09-2019	Factura de venta FAC201924375 - Consumidor Final	0.00	7.83	-2,775,838.56
11756	03-09-2019	Factura de venta FAC201924376 - Consumidor Final	0.00	65.22	-2,775,903.78
11758	03-09-2019	Factura de venta FAC201953010 - Consumidor Final	0.00	118.70	-2,776,022.48
11760	03-09-2019	Factura de venta FAC201953011 - Consumidor Final	0.00	35.22	-2,776,057.70
11762	03-09-2019	Factura de venta FAC201953012 - Consumidor Final	0.00	10.50	-2,776,068.20
11764	03-09-2019	Factura de venta FAC201953013 - Consumidor Final	0.00	52.17	-2,776,120.37
11766	03-09-2019	Factura de venta FAC201924377 - Consumidor Final	0.00	41.80	-2,776,162.17
11768	03-09-2019	Factura de venta FAC201924378 - Consumidor Final	0.00	3.91	-2,776,166.08
11770	04-09-2019	Factura de venta FAC201953014 - Consumidor Final	0.00	35.22	-2,776,201.30
11772	04-09-2019	Factura de venta FAC201924379 - Consumidor Final	0.00	4.57	-2,776,205.87
11774	04-09-2019	Factura de venta FAC201924380 - Consumidor Final	0.00	68.50	-2,776,274.37
11776	04-09-2019	Factura de venta FAC201924381 - Comercial La Moreno	0.00	250.44	-2,776,524.81
11778	04-09-2019	Factura de venta FAC201953015 - Comercial La Moreno	0.00	117.39	-2,776,642.20
11780	04-09-2019	Factura de venta FAC201953016 - Consumidor Final	0.00	13.70	-2,776,655.90
11782	04-09-2019	Factura de venta FAC201924382 - Comercial La Moreno	0.00	23.48	-2,776,679.38
11784	04-09-2019	Factura de venta FAC201924383 - Comercial La Moreno	0.00	29.35	-2,776,708.73
11786	04-09-2019	Factura de venta FAC201924384 - Consumidor Final	0.00	763.04	-2,777,471.77
11788	04-09-2019	Factura de venta FAC201924385 - Consumidor Final	0.00	9.13	-2,777,480.90
11790	04-09-2019	Factura de venta FAC201953017 - Comercial La Moreno	0.00	57.39	-2,777,538.29
11792	04-09-2019	Factura de venta FAC201924386 - Comercial La Moreno	0.00	6.52	-2,777,544.81
11794	04-09-2019	Factura de venta FAC201953018 - Comercial La Moreno	0.00	28.70	-2,777,573.51
			<b>0.00</b>	<b>2,777,573.51</b>	

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11796	04-09-2019	Factura de venta FAC201924387 - Consumidor Final	0.00	6.52	-2,777,580.03
11798	04-09-2019	Factura de venta FAC201924388 - Consumidor Final	0.00	43.07	-2,777,623.10
11800	04-09-2019	Factura de venta FAC201924389 - MARIA AGUILAR	0.00	374.36	-2,777,997.46
11802	04-09-2019	Factura de venta FAC201924390 - Consumidor Final	0.00	52.17	-2,778,049.63
11804	04-09-2019	Factura de venta FAC201924391 - Consumidor Final	0.00	22.17	-2,778,071.80
11806	04-09-2019	Factura de venta FAC201924392 - Consumidor Final	0.00	82.28	-2,778,154.08
11808	04-09-2019	Factura de venta FAC201924393 - Consumidor Final	0.00	41.74	-2,778,195.82
11810	04-09-2019	Factura de venta FAC201924394 - Consumidor Final	0.00	9.13	-2,778,204.95
11812	04-09-2019	Factura de venta FAC201924395 - Consumidor Final	0.00	14.35	-2,778,219.30
11814	04-09-2019	Factura de venta FAC201924396 - Consumidor Final	0.00	13.04	-2,778,232.34
11816	04-09-2019	Factura de venta FAC201924397 - Consumidor Final	0.00	66.66	-2,778,299.00
11818	04-09-2019	Factura de venta FAC201924398 - Consumidor Final	0.00	93.91	-2,778,392.91
11820	04-09-2019	Factura de venta FAC201924399 - Consumidor Final	0.00	226.30	-2,778,619.21
11822	04-09-2019	Factura de venta FAC201924400 - Consumidor Final	0.00	26.10	-2,778,645.31
11824	04-09-2019	Factura de venta FAC201924401 - Consumidor Final	0.00	6.52	-2,778,651.83
11826	04-09-2019	Factura de venta FAC201924402 - Consumidor Final	0.00	7.83	-2,778,659.66
11828	04-09-2019	Factura de venta FAC201924403 - Consumidor Final	0.00	33.91	-2,778,693.57
11830	04-09-2019	Factura de venta FAC201953019 - Consumidor Final	0.00	27.39	-2,778,720.96
11832	04-09-2019	Factura de venta FAC201924404 - Consumidor Final	0.00	13.04	-2,778,734.00
11834	04-09-2019	Factura de venta FAC201924405 - Consumidor Final	0.00	5.22	-2,778,739.22
11838	05-09-2019	Factura de venta FAC201953020 - Consumidor Final	0.00	250.44	-2,778,989.66
11840	05-09-2019	Factura de venta FAC201953021 - Consumidor Final	0.00	9.13	-2,778,998.79
11842	05-09-2019	Factura de venta FAC201953022 - Consumidor Final	0.00	9.13	-2,779,007.92
11844	05-09-2019	Factura de venta FAC201953023 - Consumidor Final	0.00	78.26	-2,779,086.18
11846	05-09-2019	Factura de venta FAC201953024 - Consumidor Final	0.00	9.87	-2,779,096.05
11848	05-09-2019	Factura de venta FAC201953025 - Consumidor Final	0.00	13.15	-2,779,109.20
11850	06-09-2019	Factura de venta FAC201924407 - Consumidor Final	0.00	35.22	-2,779,144.42
11852	06-09-2019	Factura de venta FAC201924408 - Consumidor Final	0.00	32.61	-2,779,177.03
11854	06-09-2019	Factura de venta FAC201924409 - Consumidor Final	0.00	5.87	-2,779,182.90
11856	06-09-2019	Factura de venta FAC201924410 - Consumidor Final	0.00	22.26	-2,779,205.16
11858	06-09-2019	Factura de venta FAC201924411 - Consumidor Final	0.00	9.13	-2,779,214.29
11860	06-09-2019	Factura de venta FAC201924412 - Consumidor Final	0.00	7.83	-2,779,222.12
11862	06-09-2019	Factura de venta FAC201924413 - Consumidor Final	0.00	2.61	-2,779,224.73
11864	06-09-2019	Factura de venta FAC201924414 - Consumidor Final	0.00	62.67	-2,779,287.40
11866	06-09-2019	Factura de venta FAC201924415 - Consumidor Final	0.00	9.13	-2,779,296.53
11868	06-09-2019	Factura de venta FAC201924416 - Consumidor Final	0.00	345.00	-2,779,641.53
11870	06-09-2019	Factura de venta FAC201924417 - Consumidor Final	0.00	332.61	-2,779,974.14
11872	06-09-2019	Factura de venta FAC201924418 - Consumidor Final	0.00	335.22	-2,780,309.36
11874	06-09-2019	Factura de venta FAC201924419 - Consumidor Final	0.00	120.00	-2,780,429.36
11876	06-09-2019	Factura de venta FAC201924420 - Consumidor Final	0.00	161.74	-2,780,591.10
11878	06-09-2019	Factura de venta FAC201924421 - Consumidor Final	0.00	120.00	-2,780,711.10
11880	06-09-2019	Factura de venta FAC201924422 - NELY REYES	0.00	228.26	-2,780,939.36
11882	06-09-2019	Factura de venta FAC201924423 - Consumidor Final	0.00	36.52	-2,780,975.88
11884	06-09-2019	Factura de venta FAC201924424 - Consumidor Final	0.00	9.13	-2,780,985.01
11886	06-09-2019	Factura de venta FAC201924425 - Consumidor Final	0.00	99.01	-2,781,084.02
11888	06-09-2019	Factura de venta FAC201924426 - Consumidor Final	0.00	26.09	-2,781,110.11
11890	06-09-2019	Factura de venta FAC201953026 - Consumidor Final	0.00	67.89	-2,781,178.00
11892	06-09-2019	Factura de venta FAC201953027 - Consumidor Final	0.00	20.90	-2,781,198.90
11894	06-09-2019	Factura de venta FAC201924427 - Consumidor Final	0.00	23.48	-2,781,222.38
			<b>0.00</b>	<b>2,781,222.38</b>	



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Asiento	Fecha	Concepto	Debe	Haber	Saldo
11896	06-09-2019	Factura de venta FAC201924428 - Consumidor Final	0.00	62.61	-2,781,284.99
11900	06-09-2019	Factura de venta FAC201953028 - Consumidor Final	0.00	60.00	-2,781,344.99
11902	06-09-2019	Factura de venta FAC201924430 - Consumidor Final	0.00	42.39	-2,781,387.38
11904	06-09-2019	Factura de venta FAC201924429 - Consumidor Final	0.00	10.43	-2,781,397.81
11906	06-09-2019	Factura de venta FAC201924431 - Consumidor Final	0.00	32.61	-2,781,430.42
11908	06-09-2019	Factura de venta FAC201924432 - Consumidor Final	0.00	28.70	-2,781,459.12
11910	06-09-2019	Factura de venta FAC201924433 - Consumidor Final	0.00	6.52	-2,781,465.64
11912	06-09-2019	Factura de venta FAC201924434 - Consumidor Final	0.00	8.48	-2,781,474.12
11914	06-09-2019	Factura de venta FAC201924435 - Consumidor Final	0.00	12.39	-2,781,486.51
11916	06-09-2019	Factura de venta FAC201924436 - Consumidor Final	0.00	130.43	-2,781,616.94
11918	06-09-2019	Factura de venta FAC201953029 - Consumidor Final	0.00	32.63	-2,781,649.57
11920	06-09-2019	Factura de venta FAC201924437 - Consumidor Final	0.00	11.79	-2,781,661.36
11922	06-09-2019	Factura de venta FAC201924438 - Consumidor Final	0.00	9.16	-2,781,670.52
11924	06-09-2019	Factura de venta FAC201924439 - Consumidor Final	0.00	129.82	-2,781,800.34
11926	06-09-2019	Factura de venta FAC201924440 - Consumidor Final	0.00	64.57	-2,781,864.91
11928	06-09-2019	Factura de venta FAC201924441 - Consumidor Final	0.00	13.06	-2,781,877.97
11930	06-09-2019	Factura de venta FAC201924442 - Consumidor Final	0.00	246.51	-2,782,124.48
11932	07-09-2019	Factura de venta FAC201924443 - Consumidor Final	0.00	73.04	-2,782,197.52
11934	07-09-2019	Factura de venta FAC201924444 - Consumidor Final	0.00	13.04	-2,782,210.56
11936	07-09-2019	Factura de venta FAC201924445 - Consumidor Final	0.00	120.00	-2,782,330.56
11938	07-09-2019	Factura de venta FAC201924446 - Consumidor Final	0.00	9.13	-2,782,339.69
11940	07-09-2019	Factura de venta FAC201924447 - Consumidor Final	0.00	65.28	-2,782,404.97
11944	07-09-2019	Factura de venta FAC201924449 - Consumidor Final	0.00	20.22	-2,782,425.19
11946	07-09-2019	Factura de venta FAC201924450 - Consumidor Final	0.00	78.25	-2,782,503.44
11948	07-09-2019	Factura de venta FAC201924451 - Consumidor Final	0.00	180.00	-2,782,683.44
11950	07-09-2019	Factura de venta FAC201953030 - Consumidor Final	0.00	37.17	-2,782,720.61
11952	07-09-2019	Factura de venta FAC201924452 - Consumidor Final	0.00	32.61	-2,782,753.22
11954	07-09-2019	Factura de venta FAC201924453 - Consumidor Final	0.00	20.87	-2,782,774.09
11956	07-09-2019	Factura de venta FAC201924454 - felix pediente	0.00	665.22	-2,783,439.31
11958	07-09-2019	Factura de venta FAC201924455 - Consumidor Final	0.00	502.20	-2,783,941.51
11960	07-09-2019	Factura de venta FAC201924456 - Consumidor Final	0.00	52.17	-2,783,993.68
11962	07-09-2019	Factura de venta FAC201924457 - felix pendiente	0.00	195.65	-2,784,189.33
11964	07-09-2019	Factura de venta FAC201924458 - Consumidor Final	0.00	101.74	-2,784,291.07
11966	07-09-2019	Factura de venta FAC201924459 - Karen Quintanilla	0.00	691.31	-2,784,982.38
11968	07-09-2019	Factura de venta FAC201924460 - Consumidor Final	0.00	1,526.07	-2,786,508.45
11970	07-09-2019	Factura de venta FAC201924461 - Consumidor Final	0.00	25.43	-2,786,533.88
11972	07-09-2019	Factura de venta FAC201953031 - INVERSIONES SOL	0.00	125.22	-2,786,659.10
11974	07-09-2019	Factura de venta FAC201924462 - Consumidor Final	0.00	8.48	-2,786,667.58
11976	07-09-2019	Factura de venta FAC201924463 - Consumidor Final	0.00	234.78	-2,786,902.36
11978	07-09-2019	Factura de venta FAC201924464 - Consumidor Final	0.00	19.57	-2,786,921.93
11980	07-09-2019	Factura de venta FAC201924465 - Consumidor Final	0.00	101.80	-2,787,023.73
11982	07-09-2019	Factura de venta FAC201924466 - Consumidor Final	0.00	73.13	-2,787,096.86
11984	07-09-2019	Factura de venta FAC201924467 - Consumidor Final	0.00	73.00	-2,787,169.86
11986	07-09-2019	Factura de venta FAC201924468 - Consumidor Final	0.00	58.73	-2,787,228.59
11988	07-09-2019	Factura de venta FAC201924469 - Consumidor Final	0.00	62.61	-2,787,291.20
11990	07-09-2019	Factura de venta FAC201924470 - Consumidor Final	0.00	28.70	-2,787,319.90
11992	07-09-2019	Factura de venta FAC201924448 - Consumidor Final	0.00	52.23	-2,787,372.13
11994	07-09-2019	Factura de venta FAC201924471 - Consumidor Final	0.00	9.13	-2,787,381.26
11996	07-09-2019	Factura de venta FAC201924472 - Glenda Cordoba	0.00	104.35	-2,787,485.61
			<b>0.00</b>	<b>2,787,485.61</b>	

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11998	07-09-2019	Factura de venta FAC201953032 - Consumidor Final	0.00	32.61	-2,787,518.22
12000	07-09-2019	Factura de venta FAC201953033 - Consumidor Final	0.00	15.65	-2,787,533.87
12002	07-09-2019	Factura de venta FAC201953034 - Consumidor Final	0.00	41.74	-2,787,575.61
12004	07-09-2019	Factura de venta FAC201924473 - Consumidor Final	0.00	15.00	-2,787,590.61
12006	07-09-2019	Factura de venta FAC201924474 - Consumidor Final	0.00	73.70	-2,787,664.31
12008	07-09-2019	Factura de venta FAC201953035 - Consumidor Final	0.00	26.22	-2,787,690.53
12010	07-09-2019	Factura de venta FAC201953036 - Consumidor Final	0.00	50.87	-2,787,741.40
12012	07-09-2019	Factura de venta FAC201953037 - Consumidor Final	0.00	117.39	-2,787,858.79
12014	07-09-2019	Factura de venta FAC201924475 - Consumidor Final	0.00	222.47	-2,788,081.26
12016	07-09-2019	Factura de venta FAC201924476 - Consumidor Final	0.00	11.74	-2,788,093.00
12018	07-09-2019	Factura de venta FAC201924477 - Consumidor Final	0.00	6.52	-2,788,099.52
12020	07-09-2019	Factura de venta FAC201953038 - Consumidor Final	0.00	9.13	-2,788,108.65
12022	07-09-2019	Factura de venta FAC201924478 - Consumidor Final	0.00	380.87	-2,788,489.52
12024	07-09-2019	Factura de venta FAC201924479 - Consumidor Final	0.00	22.17	-2,788,511.69
12026	07-09-2019	Factura de venta FAC201924480 - Consumidor Final	0.00	17.02	-2,788,528.71
12028	07-09-2019	Factura de venta FAC201953039 - Consumidor Final	0.00	77.00	-2,788,605.71
12030	07-09-2019	Factura de venta FAC201924481 - Consumidor Final	0.00	13.15	-2,788,618.86
12032	07-09-2019	Factura de venta FAC201924482 - Consumidor Final	0.00	170.87	-2,788,789.73
12034	07-09-2019	Factura de venta FAC201924483 - Consumidor Final	0.00	86.09	-2,788,875.82
12036	07-09-2019	Factura de venta FAC201924484 - Consumidor Final	0.00	130.51	-2,789,006.33
12038	07-09-2019	Factura de venta FAC201924485 - Consumidor Final	0.00	365.16	-2,789,371.49
12040	07-09-2019	Factura de venta FAC201924486 - Consumidor Final	0.00	139.56	-2,789,511.05
12042	07-09-2019	Factura de venta FAC201953040 - Consumidor Final	0.00	27.50	-2,789,538.55
12044	07-09-2019	Factura de venta FAC201924487 - Consumidor Final	0.00	23.55	-2,789,562.10
12046	07-09-2019	Factura de venta FAC201924488 - Consumidor Final	0.00	93.91	-2,789,656.01
12048	07-09-2019	Factura de venta FAC201924489 - Consumidor Final	0.00	127.83	-2,789,783.84
12050	07-09-2019	Factura de venta FAC201924490 - Consumidor Final	0.00	125.87	-2,789,909.71
12052	07-09-2019	Factura de venta FAC201924491 - Consumidor Final	0.00	19.56	-2,789,929.27
12054	07-09-2019	Factura de venta FAC201924492 - Consumidor Final	0.00	357.39	-2,790,286.66
12056	07-09-2019	Factura de venta FAC201924493 - Consumidor Final	0.00	45.67	-2,790,332.33
12058	07-09-2019	Factura de venta FAC201924494 - Consumidor Final	0.00	13.11	-2,790,345.44
12060	09-09-2019	Factura de venta FAC201924495 - Consumidor Final	0.00	134.35	-2,790,479.79
12062	09-09-2019	Factura de venta FAC201924496 - Consumidor Final	0.00	3,717.65	-2,794,197.44
12064	09-09-2019	Factura de venta FAC201924497 - Consumidor Final	0.00	60.65	-2,794,258.09
12066	09-09-2019	Factura de venta FAC201924498 - Consumidor Final	0.00	19.57	-2,794,277.66
12068	09-09-2019	Factura de venta FAC201953041 - Consumidor Final	0.00	11.74	-2,794,289.40
12070	09-09-2019	Factura de venta FAC201953042 - Consumidor Final	0.00	9.13	-2,794,298.53
12072	09-09-2019	Factura de venta FAC201953043 - Consumidor Final	0.00	21.53	-2,794,320.06
12074	09-09-2019	Factura de venta FAC201953044 - Consumidor Final	0.00	17.02	-2,794,337.08
12076	09-09-2019	Factura de venta FAC201924499 - Consumidor Final	0.00	134.61	-2,794,471.69
12078	09-09-2019	Factura de venta FAC201953045 - Consumidor Final	0.00	32.68	-2,794,504.37
12080	09-09-2019	Factura de venta FAC201924500 - Consumidor Final	0.00	74.35	-2,794,578.72
12082	09-09-2019	Factura de venta FAC201924501 - Consumidor Final	0.00	50.87	-2,794,629.59
12084	09-09-2019	Factura de venta FAC201924502 - Consumidor Final	0.00	18.26	-2,794,647.85
12086	09-09-2019	Factura de venta FAC201953046 - Consumidor Final	0.00	3.95	-2,794,651.80
12088	09-09-2019	Factura de venta FAC201924503 - Consumidor Final	0.00	717.39	-2,795,369.19
12090	09-09-2019	Factura de venta FAC201924504 - Consumidor Final	0.00	19.57	-2,795,388.76
12092	09-09-2019	Factura de venta FAC201924505 - Consumidor Final	0.00	3.91	-2,795,392.67
12094	09-09-2019	Factura de venta FAC201924506 - Consumidor Final	0.00	32.70	-2,795,425.37
			<b>0.00</b>	<b>2,795,425.37</b>	

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12096	09-09-2019	Factura de venta FAC201953047 - Consumidor Final	0.00	32.71	-2,795,458.08
12098	09-09-2019	Factura de venta FAC201924507 - Consumidor Final	0.00	47.61	-2,795,505.69
12100	09-09-2019	Factura de venta FAC201924508 - Consumidor Final	0.00	21.52	-2,795,527.21
12102	09-09-2019	Factura de venta FAC201924509 - Consumidor Final	0.00	125.22	-2,795,652.43
12104	09-09-2019	Factura de venta FAC201924510 - Consumidor Final	0.00	20.87	-2,795,673.30
12108	09-09-2019	Factura de venta FAC201924512 - Consumidor Final	0.00	7.87	-2,795,681.17
12110	09-09-2019	Factura de venta FAC201924513 - Consumidor Final	0.00	9.13	-2,795,690.30
12112	09-09-2019	Factura de venta FAC201953048 - Consumidor Final	0.00	31.30	-2,795,721.60
12114	09-09-2019	Factura de venta FAC201924514 - Consumidor Final	0.00	32.61	-2,795,754.21
12116	09-09-2019	Factura de venta FAC201924515 - Variedades Jennifer	0.00	240.00	-2,795,994.21
12118	09-09-2019	Factura de venta FAC201924516 - Consumidor Final	0.00	35.22	-2,796,029.43
12120	09-09-2019	Factura de venta FAC201924517 - Consumidor Final	0.00	35.87	-2,796,065.30
12122	09-09-2019	Factura de venta FAC201924518 - Consumidor Final	0.00	3.26	-2,796,068.56
12124	09-09-2019	Factura de venta FAC201924519 - Consumidor Final	0.00	5.22	-2,796,073.78
12126	09-09-2019	Factura de venta FAC201924520 - Consumidor Final	0.00	27.39	-2,796,101.17
12128	09-09-2019	Factura de venta FAC201924521 - Consumidor Final	0.00	180.00	-2,796,281.17
12130	09-09-2019	Factura de venta FAC201924522 - Consumidor Final	0.00	11.74	-2,796,292.91
12132	09-09-2019	Factura de venta FAC201953049 - Consumidor Final	0.00	10.44	-2,796,303.35
12134	09-09-2019	Factura de venta FAC201924523 - Consumidor Final	0.00	26.10	-2,796,329.45
12136	09-09-2019	Factura de venta FAC201924524 - Consumidor Final	0.00	10.44	-2,796,339.89
12138	09-09-2019	Factura de venta FAC201924525 - Consumidor Final	0.00	20.89	-2,796,360.78
12140	09-09-2019	Factura de venta FAC201924526 - Consumidor Final	0.00	23.53	-2,796,384.31
12142	09-09-2019	Factura de venta FAC201924527 - Consumidor Final	0.00	31.37	-2,796,415.68
12144	09-09-2019	Factura de venta FAC201953050 - Consumidor Final	0.00	18.39	-2,796,434.07
12146	09-09-2019	Factura de venta FAC201924528 - Consumidor Final	0.00	6.52	-2,796,440.59
12148	09-09-2019	Factura de venta FAC201953051 - Consumidor Final	0.00	31.33	-2,796,471.92
12150	09-09-2019	Factura de venta FAC201924529 - Consumidor Final	0.00	17.61	-2,796,489.53
12152	09-09-2019	Factura de venta FAC201924530 - Consumidor Final	0.00	120.00	-2,796,609.53
12154	09-09-2019	Factura de venta FAC201924531 - Consumidor Final	0.00	4.57	-2,796,614.10
12156	09-09-2019	Factura de venta FAC201953052 - Consumidor Final	0.00	44.35	-2,796,658.45
12160	09-09-2019	Factura de venta FAC201924533 - Consumidor Final	0.00	60.00	-2,796,718.45
12162	09-09-2019	Factura de venta FAC201924534 - Consumidor Final	0.00	20.87	-2,796,739.32
12164	09-09-2019	Factura de venta FAC201924535 - Consumidor Final	0.00	91.30	-2,796,830.62
12166	09-09-2019	Factura de venta FAC201924536 - Consumidor Final	0.00	62.61	-2,796,893.23
12168	09-09-2019	Factura de venta FAC201924537 - Consumidor Final	0.00	105.64	-2,796,998.87
12170	09-09-2019	Factura de venta FAC201924538 - Consumidor Final	0.00	96.62	-2,797,095.49
12172	09-09-2019	Factura de venta FAC201924511 - Consumidor Final	0.00	45.73	-2,797,141.22
12174	09-09-2019	Factura de venta FAC201924539 - Consumidor Final	0.00	55.99	-2,797,197.21
12176	09-09-2019	Factura de venta FAC201924540 - Consumidor Final	0.00	91.30	-2,797,288.51
12178	09-09-2019	Factura de venta FAC201924541 - Consumidor Final	0.00	11.74	-2,797,300.25
12180	09-09-2019	Factura de venta FAC201924542 - Consumidor Final	0.00	397.83	-2,797,698.08
12182	09-09-2019	Factura de venta FAC201924543 - Consumidor Final	0.00	23.48	-2,797,721.56
12184	09-09-2019	Factura de venta FAC201924532 - Consumidor Final	0.00	1,051.39	-2,798,772.95
12186	09-09-2019	Factura de venta FAC201924544 - Consumidor Final	0.00	195.86	-2,798,968.81
12188	09-09-2019	Factura de venta FAC201924545 - Consumidor Final	0.00	46.96	-2,799,015.77
12190	09-09-2019	Factura de venta FAC201924546 - Consumidor Final	0.00	6.52	-2,799,022.29
12192	09-09-2019	Factura de venta FAC201924547 - Consumidor Final	0.00	59.36	-2,799,081.65
12194	09-09-2019	Factura de venta FAC201924548 - Consumidor Final	0.00	39.15	-2,799,120.80
12196	09-09-2019	Factura de venta FAC201924549 - Consumidor Final	0.00	58.80	-2,799,179.60
			<b>0.00</b>	<b>2,799,179.60</b>	

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12198	09-09-2019	Factura de venta FAC201924550 - Consumidor Final	0.00	43.05	-2,799,222.65
12200	10-09-2019	Factura de venta FAC201924551 - Nusli Sarmiento	0.00	247.87	-2,799,470.52
12202	10-09-2019	Factura de venta FAC201924552 - Consumidor Final	0.00	459.78	-2,799,930.30
12204	10-09-2019	Factura de venta FAC201953053 - Consumidor Final	0.00	26.09	-2,799,956.39
12206	10-09-2019	Factura de venta FAC201924553 - Consumidor Final	0.00	50.87	-2,800,007.26
12208	10-09-2019	Factura de venta FAC201924554 - Consumidor Final	0.00	19.57	-2,800,026.83
12210	10-09-2019	Factura de venta FAC201924555 - Consumidor Final	0.00	86.09	-2,800,112.92
12212	10-09-2019	Factura de venta FAC201924556 - Consumidor Final	0.00	6.52	-2,800,119.44
12214	10-09-2019	Factura de venta FAC201924557 - Consumidor Final	0.00	27.39	-2,800,146.83
12216	10-09-2019	Factura de venta FAC201924558 - Consumidor Final	0.00	26.11	-2,800,172.94
12218	10-09-2019	Factura de venta FAC201924559 - Consumidor Final	0.00	193.04	-2,800,365.98
12220	10-09-2019	Factura de venta FAC201924560 - Consumidor Final	0.00	74.36	-2,800,440.34
12222	10-09-2019	Factura de venta FAC201924561 - Consumidor Final	0.00	27.39	-2,800,467.73
12224	10-09-2019	Factura de venta FAC201924562 - Consumidor Final	0.00	60.00	-2,800,527.73
12228	10-09-2019	Factura de venta FAC201924564 - Consumidor Final	0.00	7.83	-2,800,535.56
12230	10-09-2019	Factura de venta FAC201924565 - Consumidor Final	0.00	15.77	-2,800,551.33
12232	10-09-2019	Factura de venta FAC201924566 - karen mejia	0.00	195.74	-2,800,747.07
12234	10-09-2019	Factura de venta FAC201924567 - Consumidor Final	0.00	23.48	-2,800,770.55
12236	10-09-2019	Factura de venta FAC201924568 - Consumidor Final	0.00	9.13	-2,800,779.68
12238	10-09-2019	Factura de venta FAC201924569 - Consumidor Final	0.00	4.56	-2,800,784.24
12240	10-09-2019	Factura de venta FAC201953054 - Consumidor Final	0.00	110.87	-2,800,895.11
12242	10-09-2019	Factura de venta FAC201953055 - Consumidor Final	0.00	9.13	-2,800,904.24
12244	10-09-2019	Factura de venta FAC201924570 - Consumidor Final	0.00	120.00	-2,801,024.24
12246	10-09-2019	Factura de venta FAC201924571 - Consumidor Final	0.00	237.39	-2,801,261.63
12248	10-09-2019	Factura de venta FAC201924572 - Consumidor Final	0.00	9.13	-2,801,270.76
12250	10-09-2019	Factura de venta FAC201924573 - Consumidor Final	0.00	9.13	-2,801,279.89
12252	10-09-2019	Factura de venta FAC201953056 - Consumidor Final	0.00	13.06	-2,801,292.95
12254	10-09-2019	Factura de venta FAC201953057 - Consumidor Final	0.00	19.56	-2,801,312.51
12256	10-09-2019	Factura de venta FAC201924574 - Consumidor Final	0.00	13.04	-2,801,325.55
12258	10-09-2019	Factura de venta FAC201924575 - Consumidor Final	0.00	195.85	-2,801,521.40
12260	10-09-2019	Factura de venta FAC201924576 - Consumidor Final	0.00	50.99	-2,801,572.39
12264	10-09-2019	Factura de venta FAC201953058 - Consumidor Final	0.00	18.31	-2,801,590.70
12268	10-09-2019	Factura de venta FAC201924577 - Consumidor Final	0.00	22.27	-2,801,612.97
12272	10-09-2019	Factura de venta FAC201924563 - Consumidor Final	0.00	18.26	-2,801,631.23
12274	10-09-2019	Factura de venta FAC201924578 - Consumidor Final	0.00	62.61	-2,801,693.84
12276	10-09-2019	Factura de venta FAC201924579 - Consumidor Final	0.00	6.52	-2,801,700.36
12278	10-09-2019	Factura de venta FAC201924580 - Consumidor Final	0.00	6.52	-2,801,706.88
12280	10-09-2019	Factura de venta FAC201924581 - Consumidor Final	0.00	31.30	-2,801,738.18
12282	10-09-2019	Factura de venta FAC201924582 - Consumidor Final	0.00	9.13	-2,801,747.31
12284	10-09-2019	Factura de venta FAC201924583 - Consumidor Final	0.00	13.04	-2,801,760.35
12286	10-09-2019	Factura de venta FAC201924584 - Consumidor Final	0.00	20.29	-2,801,780.64
12288	10-09-2019	Factura de venta FAC201924585 - Consumidor Final	0.00	13.04	-2,801,793.68
12290	10-09-2019	Factura de venta FAC201924586 - Consumidor Final	0.00	2.61	-2,801,796.29
12292	10-09-2019	Factura de venta FAC201924587 - Consumidor Final	0.00	9.13	-2,801,805.42
12294	10-09-2019	Factura de venta FAC201924588 - Luis Medina	0.00	506.10	-2,802,311.52
12296	10-09-2019	Factura de venta FAC201924589 - Consumidor Final	0.00	9.13	-2,802,320.65
12298	10-09-2019	Factura de venta FAC201924590 - Consumidor Final	0.00	71.74	-2,802,392.39
12300	10-09-2019	Factura de venta FAC201924591 - Consumidor Final	0.00	20.87	-2,802,413.26
12302	11-09-2019	Factura de venta FAC201924592 - Consumidor Final	0.00	62.61	-2,802,475.87
			<b>0.00</b>	<b>2,802,475.87</b>	

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

Asiento	Fecha	Concepto	Debe	Haber	Saldo
12304	11-09-2019	Factura de venta FAC201924593 - Consumidor Final	0.00	9.13	-2,802,485.00
12306	11-09-2019	Factura de venta FAC201924594 - Consumidor Final	0.00	7.85	-2,802,492.85
12308	11-09-2019	Factura de venta FAC201924595 - Consumidor Final	0.00	116.08	-2,802,608.93
12310	11-09-2019	Factura de venta FAC201924596 - Consumidor Final	0.00	31.31	-2,802,640.24
12312	11-09-2019	Factura de venta FAC201924597 - Consumidor Final	0.00	65.22	-2,802,705.46
12314	11-09-2019	Factura de venta FAC201924598 - Consumidor Final	0.00	67.17	-2,802,772.63
12316	11-09-2019	Factura de venta FAC201924599 - Consumidor Final	0.00	7.17	-2,802,779.80
12318	11-09-2019	Factura de venta FAC201924600 - Consumidor Final	0.00	60.00	-2,802,839.80
12320	11-09-2019	Factura de venta FAC201953059 - Consumidor Final	0.00	32.61	-2,802,872.41
12322	11-09-2019	Factura de venta FAC201924601 - Consumidor Final	0.00	60.00	-2,802,932.41
12324	11-09-2019	Factura de venta FAC201953060 - Consumidor Final	0.00	39.21	-2,802,971.62
12326	11-09-2019	Factura de venta FAC201953061 - Consumidor Final	0.00	32.61	-2,803,004.23
12328	11-09-2019	Factura de venta FAC201924602 - Consumidor Final	0.00	120.00	-2,803,124.23
12330	11-09-2019	Factura de venta FAC201924603 - Consumidor Final	0.00	65.22	-2,803,189.45
12332	11-09-2019	Factura de venta FAC201924604 - Consumidor Final	0.00	64.57	-2,803,254.02
12334	11-09-2019	Factura de venta FAC201924605 - Consumidor Final	0.00	19.57	-2,803,273.59
12336	11-09-2019	Factura de venta FAC201924606 - Consumidor Final	0.00	7.83	-2,803,281.42
12338	11-09-2019	Factura de venta FAC201924607 - Consumidor Final	0.00	3.91	-2,803,285.33
12340	11-09-2019	Factura de venta FAC201924608 - Consumidor Final	0.00	32.61	-2,803,317.94
12342	11-09-2019	Factura de venta FAC201953062 - Consumidor Final	0.00	67.88	-2,803,385.82
12344	11-09-2019	Factura de venta FAC201924609 - Consumidor Final	0.00	717.39	-2,804,103.21
12346	11-09-2019	Factura de venta FAC201924610 - Consumidor Final	0.00	15.66	-2,804,118.87
12348	11-09-2019	Factura de venta FAC201924611 - VARIEDADES MARIA JOSE	0.00	1,008.76	-2,805,127.63
12350	11-09-2019	Factura de venta FAC201924612 - Consumidor Final	0.00	867.54	-2,805,995.17
12352	11-09-2019	Factura de venta FAC201924613 - JOSE ALFREDO CARABANTES	0.00	2,240.35	-2,808,235.52
12354	11-09-2019	Factura de venta FAC201924614 - Consumidor Final	0.00	491.74	-2,808,727.26
12356	11-09-2019	Factura de venta FAC201924615 - Consumidor Final	0.00	18.26	-2,808,745.52
12358	11-09-2019	Factura de venta FAC201924616 - Consumidor Final	0.00	341.74	-2,809,087.26
12360	11-09-2019	Factura de venta FAC201924617 - Consumidor Final	0.00	1,008.92	-2,810,096.18
12362	11-09-2019	Factura de venta FAC201924618 - Consumidor Final	0.00	28.70	-2,810,124.88
12364	11-09-2019	Factura de venta FAC201924619 - Consumidor Final	0.00	41.81	-2,810,166.69
12366	11-09-2019	Factura de venta FAC201924620 - Consumidor Final	0.00	10.43	-2,810,177.12
12368	12-09-2019	Factura de venta FAC201953063 - Consumidor Final	0.00	26.09	-2,810,203.21
12370	12-09-2019	Factura de venta FAC201953064 - Consumidor Final	0.00	41.09	-2,810,244.30
12372	12-09-2019	Factura de venta FAC201953065 - Consumidor Final	0.00	15.00	-2,810,259.30
12374	12-09-2019	Factura de venta FAC201953066 - Consumidor Final	0.00	13.04	-2,810,272.34
12376	12-09-2019	Factura de venta FAC201924621 - Consumidor Final	0.00	30.00	-2,810,302.34
12378	12-09-2019	Factura de venta FAC201924622 - Consumidor Final	0.00	2.61	-2,810,304.95
12380	12-09-2019	Factura de venta FAC201924623 - Consumidor Final	0.00	163.04	-2,810,467.99
12382	12-09-2019	Factura de venta FAC201924624 - EDITH HERNANDEZ	0.00	1,330.43	-2,811,798.42
12384	12-09-2019	Factura de venta FAC201924625 - Consumidor Final	0.00	5.22	-2,811,803.64
12386	12-09-2019	Factura de venta FAC201924626 - Consumidor Final	0.00	72.39	-2,811,876.03
12388	12-09-2019	Factura de venta FAC201924627 - Consumidor Final	0.00	7.87	-2,811,883.90
12390	12-09-2019	Factura de venta FAC201953067 - Consumidor Final	0.00	11.74	-2,811,895.64
12392	12-09-2019	Factura de venta FAC201924628 - Consumidor Final	0.00	18.26	-2,811,913.90
12394	12-09-2019	Factura de venta FAC201924629 - Consumidor Final	0.00	188.48	-2,812,102.38
12396	12-09-2019	Factura de venta FAC201924630 - Consumidor Final	0.00	59.35	-2,812,161.73
12398	12-09-2019	Factura de venta FAC201924631 - Consumidor Final	0.00	26.09	-2,812,187.82
12400	12-09-2019	Factura de venta FAC201924632 - Consumidor Final	0.00	9.13	-2,812,196.95
			<b>0.00</b>	<b>2,812,196.95</b>	

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12402	12-09-2019	Factura de venta FAC201924633 - Consumidor Final	0.00	33.91	-2,812,230.86
12404	12-09-2019	Factura de venta FAC201924634 - Consumidor Final	0.00	18.27	-2,812,249.13
12406	12-09-2019	Factura de venta FAC201924635 - Consumidor Final	0.00	148.70	-2,812,397.83
12408	12-09-2019	Factura de venta FAC201953068 - Consumidor Final	0.00	6.52	-2,812,404.35
12410	12-09-2019	Factura de venta FAC201953069 - Consumidor Final	0.00	15.65	-2,812,420.00
12412	12-09-2019	Factura de venta FAC201924636 - Consumidor Final	0.00	277.82	-2,812,697.82
12414	12-09-2019	Factura de venta FAC201924637 - Consumidor Final	0.00	226.44	-2,812,924.26
12416	12-09-2019	Factura de venta FAC201924638 - Consumidor Final	0.00	15.73	-2,812,939.99
12418	12-09-2019	Factura de venta FAC201924639 - Consumidor Final	0.00	104.40	-2,813,044.39
12420	12-09-2019	Factura de venta FAC201924640 - Consumidor Final	0.00	15.73	-2,813,060.12
12422	12-09-2019	Factura de venta FAC201924641 - Consumidor Final	0.00	541.30	-2,813,601.42
12424	12-09-2019	Factura de venta FAC201924642 - Consumidor Final	0.00	7.83	-2,813,609.25
12426	12-09-2019	Factura de venta FAC201924643 - Consumidor Final	0.00	146.73	-2,813,755.98
12428	12-09-2019	Factura de venta FAC201924644 - Consumidor Final	0.00	160.69	-2,813,916.67
12430	12-09-2019	Factura de venta FAC201924645 - Consumidor Final	0.00	31.30	-2,813,947.97
12432	12-09-2019	Factura de venta FAC201924646 - Consumidor Final	0.00	230.87	-2,814,178.84
12434	12-09-2019	Factura de venta FAC201924647 - Consumidor Final	0.00	228.31	-2,814,407.15
12436	12-09-2019	Factura de venta FAC201924648 - Consumidor Final	0.00	17.07	-2,814,424.22
12438	12-09-2019	Factura de venta FAC201924649 - Consumidor Final	0.00	506.08	-2,814,930.30
12440	12-09-2019	Factura de venta FAC201924650 - Consumidor Final	0.00	41.09	-2,814,971.39
12442	12-09-2019	Factura de venta FAC201924651 - Consumidor Final	0.00	41.74	-2,815,013.13
12444	12-09-2019	Factura de venta FAC201924652 - Consumidor Final	0.00	7.17	-2,815,020.30
12446	12-09-2019	Factura de venta FAC201924653 - Consumidor Final	0.00	3.91	-2,815,024.21
12448	12-09-2019	Factura de venta FAC201924654 - Consumidor Final	0.00	36.52	-2,815,060.73
12450	12-09-2019	Factura de venta FAC201924655 - Erick Torres	0.00	4,004.39	-2,819,065.12
12452	12-09-2019	Factura de venta FAC201924656 - erick torres	0.00	1,465.46	-2,820,530.58
12454	12-09-2019	Factura de venta FAC201924657 - Consumidor Final	0.00	141.52	-2,820,672.10
12456	12-09-2019	Factura de venta FAC201924658 - Consumidor Final	0.00	45.67	-2,820,717.77
12458	12-09-2019	Factura de venta FAC201924659 - Consumidor Final	0.00	312.38	-2,821,030.15
12460	12-09-2019	Factura de venta FAC201924660 - Consumidor Final	0.00	4.57	-2,821,034.72
12462	12-09-2019	Factura de venta FAC201924661 - Consumidor Final	0.00	11.74	-2,821,046.46
12464	12-09-2019	Factura de venta FAC201924662 - Consumidor Final	0.00	9.13	-2,821,055.59
12466	12-09-2019	Factura de venta FAC201924663 - Consumidor Final	0.00	23.48	-2,821,079.07
12468	13-09-2019	Factura de venta FAC201953070 - Consumidor Final	0.00	22.17	-2,821,101.24
12470	13-09-2019	Factura de venta FAC201924664 - Consumidor Final	0.00	13.06	-2,821,114.30
12472	13-09-2019	Factura de venta FAC201924665 - Consumidor Final	0.00	9.86	-2,821,124.16
12474	13-09-2019	Factura de venta FAC201924666 - Consumidor Final	0.00	28.70	-2,821,152.86
12476	13-09-2019	Factura de venta FAC201924667 - Consumidor Final	0.00	39.78	-2,821,192.64
12478	13-09-2019	Factura de venta FAC201953071 - Consumidor Final	0.00	26.09	-2,821,218.73
12480	13-09-2019	Factura de venta FAC201924668 - Consumidor Final	0.00	9.83	-2,821,228.56
12482	13-09-2019	Factura de venta FAC201924669 - Consumidor Final	0.00	65.22	-2,821,293.78
12484	13-09-2019	Factura de venta FAC201924670 - Consumidor Final	0.00	19.62	-2,821,313.40
12486	13-09-2019	Factura de venta FAC201924671 - Consumidor Final	0.00	33.96	-2,821,347.36
12488	13-09-2019	Factura de venta FAC201924672 - Consumidor Final	0.00	49.06	-2,821,396.42
12490	13-09-2019	Factura de venta FAC201924673 - Consumidor Final	0.00	26.09	-2,821,422.51
12492	13-09-2019	Factura de venta FAC201953072 - Consumidor Final	0.00	49.63	-2,821,472.14
12494	13-09-2019	Factura de venta FAC201953073 - Consumidor Final	0.00	45.76	-2,821,517.90
12496	13-09-2019	Factura de venta FAC201953074 - Consumidor Final	0.00	52.26	-2,821,570.16
12498	13-09-2019	Factura de venta FAC201924674 - Consumidor Final	0.00	4.57	-2,821,574.73
			<b>0.00</b>	<b>2,821,574.73</b>	

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12500	13-09-2019	Factura de venta FAC201924675 - Consumidor Final	0.00	48.26	-2,821,622.99
12502	13-09-2019	Factura de venta FAC201953075 - Consumidor Final	0.00	18.31	-2,821,641.30
12504	13-09-2019	Factura de venta FAC201924676 - Consumidor Final	0.00	8.48	-2,821,649.78
12506	13-09-2019	Factura de venta FAC201924677 - Consumidor Final	0.00	15.77	-2,821,665.55
12508	13-09-2019	Factura de venta FAC201924678 - Consumidor Final	0.00	6.52	-2,821,672.07
12510	13-09-2019	Factura de venta FAC201924679 - Consumidor Final	0.00	6.52	-2,821,678.59
12512	13-09-2019	Factura de venta FAC201924680 - Consumidor Final	0.00	6.52	-2,821,685.11
12514	13-09-2019	Factura de venta FAC201953076 - Consumidor Final	0.00	78.51	-2,821,763.62
12516	13-09-2019	Factura de venta FAC201924681 - Consumidor Final	0.00	3.91	-2,821,767.53
12518	13-09-2019	Factura de venta FAC201924682 - Consumidor Final	0.00	477.39	-2,822,244.92
12520	13-09-2019	Factura de venta FAC201924683 - Consumidor Final	0.00	5.22	-2,822,250.14
12522	13-09-2019	Factura de venta FAC201924684 - Consumidor Final	0.00	606.53	-2,822,856.67
12524	13-09-2019	Factura de venta FAC201953077 - Consumidor Final	0.00	13.15	-2,822,869.82
12526	13-09-2019	Factura de venta FAC201924685 - Consumidor Final	0.00	60.00	-2,822,929.82
12528	13-09-2019	Factura de venta FAC201924686 - NANCY MENDOZA	0.00	65.28	-2,822,995.10
12530	13-09-2019	Factura de venta FAC201924687 - Consumidor Final	0.00	7.83	-2,823,002.93
12532	13-09-2019	Factura de venta FAC201924688 - Consumidor Final	0.00	11.74	-2,823,014.67
12534	13-09-2019	Factura de venta FAC201924689 - Consumidor Final	0.00	9.13	-2,823,023.80
12536	13-09-2019	Factura de venta FAC201924690 - Consumidor Final	0.00	9.13	-2,823,032.93
12538	13-09-2019	Factura de venta FAC201924691 - Consumidor Final	0.00	13.15	-2,823,046.08
12540	13-09-2019	Factura de venta FAC201924692 - Consumidor Final	0.00	10.43	-2,823,056.51
12542	13-09-2019	Factura de venta FAC201953078 - Consumidor Final	0.00	15.77	-2,823,072.28
12544	13-09-2019	Factura de venta FAC201953079 - Consumidor Final	0.00	15.71	-2,823,087.99
12546	13-09-2019	Factura de venta FAC201924693 - Consumidor Final	0.00	9.79	-2,823,097.78
12548	13-09-2019	Factura de venta FAC201924694 - Consumidor Final	0.00	45.67	-2,823,143.45
12550	13-09-2019	Factura de venta FAC201924695 - Consumidor Final	0.00	39.15	-2,823,182.60
12552	13-09-2019	Factura de venta FAC201924696 - Consumidor Final	0.00	54.78	-2,823,237.38
12554	13-09-2019	Factura de venta FAC201924697 - Consumidor Final	0.00	13.04	-2,823,250.42
12556	13-09-2019	Factura de venta FAC201924698 - Consumidor Final	0.00	25.43	-2,823,275.85
12558	13-09-2019	Factura de venta FAC201924699 - Consumidor Final	0.00	430.50	-2,823,706.35
12560	13-09-2019	Factura de venta FAC201924700 - Consumidor Final	0.00	4.57	-2,823,710.92
12562	13-09-2019	Factura de venta FAC201924701 - Consumidor Final	0.00	9.18	-2,823,720.10
12564	13-09-2019	Factura de venta FAC201924702 - Consumidor Final	0.00	26.10	-2,823,746.20
12566	13-09-2019	Factura de venta FAC201924703 - Consumidor Final	0.00	4.57	-2,823,750.77
12568	13-09-2019	Factura de venta FAC201924704 - Consumidor Final	0.00	16.98	-2,823,767.75
12570	13-09-2019	Factura de venta FAC201924705 - Consumidor Final	0.00	65.22	-2,823,832.97
12572	14-09-2019	Factura de venta FAC201924706 - Consumidor Final	0.00	58.70	-2,823,891.67
12574	14-09-2019	Factura de venta FAC201924707 - Consumidor Final	0.00	83.48	-2,823,975.15
12576	14-09-2019	Factura de venta FAC201924708 - Consumidor Final	0.00	207.39	-2,824,182.54
12578	14-09-2019	Factura de venta FAC201924709 - Consumidor Final	0.00	58.13	-2,824,240.67
12580	14-09-2019	Factura de venta FAC201924710 - Consumidor Final	0.00	119.99	-2,824,360.66
12582	14-09-2019	Factura de venta FAC201924711 - Consumidor Final	0.00	18.26	-2,824,378.92
12584	14-09-2019	Factura de venta FAC201924712 - Consumidor Final	0.00	54.78	-2,824,433.70
12586	14-09-2019	Factura de venta FAC201924713 - Consumidor Final	0.00	52.17	-2,824,485.87
12588	14-09-2019	Factura de venta FAC201924714 - Consumidor Final	0.00	89.36	-2,824,575.23
12590	14-09-2019	Factura de venta FAC201924715 - Consumidor Final	0.00	3.91	-2,824,579.14
12592	14-09-2019	Factura de venta FAC201924716 - Consumidor Final	0.00	1,275.00	-2,825,854.14
12594	14-09-2019	Factura de venta FAC201924717 - Consumidor Final	0.00	87.39	-2,825,941.53
12596	14-09-2019	Factura de venta FAC201924718 - Consumidor Final	0.00	207.40	-2,826,148.93
			<b>0.00</b>	<b>2,826,148.93</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
12598	14-09-2019	Factura de venta FAC201924719 - Consumidor Final	0.00	65.22	-2,826,214.15
12600	14-09-2019	Factura de venta FAC201924720 - Consumidor Final	0.00	249.18	-2,826,463.33
12602	14-09-2019	Factura de venta FAC201924721 - Consumidor Final	0.00	19.56	-2,826,482.89
12604	14-09-2019	Factura de venta FAC201924722 - Consumidor Final	0.00	12.39	-2,826,495.28
12606	14-09-2019	Factura de venta FAC201924723 - Consumidor Final	0.00	7.83	-2,826,503.11
12608	14-09-2019	Factura de venta FAC201924724 - Escuela Dominical	0.00	120.00	-2,826,623.11
12610	14-09-2019	Factura de venta FAC201924725 - Consumidor Final	0.00	169.57	-2,826,792.68
12612	14-09-2019	Factura de venta FAC201924726 - Consumidor Final	0.00	35.22	-2,826,827.90
12616	14-09-2019	Factura de venta FAC201924728 - Consumidor Final	0.00	7.83	-2,826,835.73
12618	14-09-2019	Factura de venta FAC201953080 - Consumidor Final	0.00	9.13	-2,826,844.86
12620	14-09-2019	Factura de venta FAC201924729 - Consumidor Final	0.00	12.39	-2,826,857.25
12622	14-09-2019	Factura de venta FAC201924730 - Consumidor Final	0.00	189.78	-2,827,047.03
12624	14-09-2019	Factura de venta FAC201924727 - Consumidor Final	0.00	30.00	-2,827,077.03
12626	14-09-2019	Factura de venta FAC201924731 - Consumidor Final	0.00	33.91	-2,827,110.94
12628	14-09-2019	Factura de venta FAC201924732 - Consumidor Final	0.00	13.04	-2,827,123.98
12630	14-09-2019	Factura de venta FAC201924733 - Consumidor Final	0.00	13.15	-2,827,137.13
12632	14-09-2019	Factura de venta FAC201924734 - Consumidor Final	0.00	20.87	-2,827,158.00
12634	14-09-2019	Factura de venta FAC201924735 - Consumidor Final	0.00	15.00	-2,827,173.00
12636	14-09-2019	Factura de venta FAC201924736 - Consumidor Final	0.00	19.57	-2,827,192.57
12638	14-09-2019	Factura de venta FAC201924737 - Consumidor Final	0.00	32.61	-2,827,225.18
12640	14-09-2019	Factura de venta FAC201924738 - Consumidor Final	0.00	28.70	-2,827,253.88
12642	14-09-2019	Factura de venta FAC201924739 - Consumidor Final	0.00	24.83	-2,827,278.71
12644	14-09-2019	Factura de venta FAC201924740 - Consumidor Final	0.00	111.52	-2,827,390.23
12646	14-09-2019	Factura de venta FAC201953081 - Consumidor Final	0.00	9.13	-2,827,399.36
12648	14-09-2019	Factura de venta FAC201953082 - Consumidor Final	0.00	11.79	-2,827,411.15
12650	14-09-2019	Factura de venta FAC201924741 - Consumidor Final	0.00	6.57	-2,827,417.72
12652	14-09-2019	Factura de venta FAC201924742 - Consumidor Final	0.00	13.15	-2,827,430.87
12654	14-09-2019	Factura de venta FAC201924743 - Consumidor Final	0.00	19.56	-2,827,450.43
12656	14-09-2019	Factura de venta FAC201924744 - Consumidor Final	0.00	41.74	-2,827,492.17
12658	14-09-2019	Factura de venta FAC201924745 - Consumidor Final	0.00	26.15	-2,827,518.32
12660	14-09-2019	Factura de venta FAC201953083 - Consumidor Final	0.00	95.87	-2,827,614.19
12662	14-09-2019	Factura de venta FAC201953084 - Consumidor Final	0.00	26.09	-2,827,640.28
12664	14-09-2019	Factura de venta FAC201953085 - Consumidor Final	0.00	17.02	-2,827,657.30
12666	14-09-2019	Factura de venta FAC201924746 - Consumidor Final	0.00	28.70	-2,827,686.00
12668	14-09-2019	Factura de venta FAC201924747 - Consumidor Final	0.00	13.06	-2,827,699.06
12670	14-09-2019	Factura de venta FAC201924748 - Consumidor Final	0.00	19.57	-2,827,718.63
12672	16-09-2019	Factura de venta FAC201924749 - Consumidor Final	0.00	120.00	-2,827,838.63
12674	16-09-2019	Factura de venta FAC201924750 - Consumidor Final	0.00	31.30	-2,827,869.93
12676	16-09-2019	Factura de venta FAC201924751 - Consumidor Final	0.00	58.79	-2,827,928.72
12678	16-09-2019	Factura de venta FAC201924752 - Consumidor Final	0.00	22.17	-2,827,950.89
12680	16-09-2019	Factura de venta FAC201924753 - Consumidor Final	0.00	9.78	-2,827,960.67
12682	16-09-2019	Factura de venta FAC201924754 - Consumidor Final	0.00	6.52	-2,827,967.19
12684	16-09-2019	Factura de venta FAC201924755 - Consumidor Final	0.00	15.00	-2,827,982.19
12686	16-09-2019	Factura de venta FAC201953086 - Consumidor Final	0.00	60.00	-2,828,042.19
12688	16-09-2019	Factura de venta FAC201924756 - Consumidor Final	0.00	28.70	-2,828,070.89
12690	16-09-2019	Factura de venta FAC201924757 - Consumidor Final	0.00	60.00	-2,828,130.89
12692	16-09-2019	Factura de venta FAC201953087 - Consumidor Final	0.00	345.72	-2,828,476.61
12694	16-09-2019	Factura de venta FAC201924758 - Consumidor Final	0.00	182.61	-2,828,659.22
12696	16-09-2019	Factura de venta FAC201924759 - Consumidor Final	0.00	60.00	-2,828,719.22
			<b>0.00</b>	<b>2,828,719.22</b>	



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12698	16-09-2019	Factura de venta FAC201924760 - Consumidor Final	0.00	28.76	-2,828,747.98
12700	16-09-2019	Factura de venta FAC201924761 - Consumidor Final	0.00	66.52	-2,828,814.50
12702	16-09-2019	Factura de venta FAC201924762 - Consumidor Final	0.00	18.26	-2,828,832.76
12704	16-09-2019	Factura de venta FAC201924763 - Consumidor Final	0.00	180.00	-2,829,012.76
12708	16-09-2019	Factura de venta FAC201924765 - Consumidor Final	0.00	25.51	-2,829,038.27
12710	16-09-2019	Factura de venta FAC201924766 - Consumidor Final	0.00	110.87	-2,829,149.14
12712	16-09-2019	Factura de venta FAC201953088 - Consumidor Final	0.00	9.18	-2,829,158.32
12714	16-09-2019	Factura de venta FAC201924767 - Consumidor Final	0.00	241.29	-2,829,399.61
12716	16-09-2019	Factura de venta FAC201953089 - Consumidor Final	0.00	7.85	-2,829,407.46
12718	16-09-2019	Factura de venta FAC201953090 - Consumidor Final	0.00	6.52	-2,829,413.98
12720	16-09-2019	Factura de venta FAC201924768 - Consumidor Final	0.00	52.17	-2,829,466.15
12722	16-09-2019	Factura de venta FAC201924769 - Consumidor Final	0.00	4.57	-2,829,470.72
12724	16-09-2019	Factura de venta FAC201924770 - Consumidor Final	0.00	182.61	-2,829,653.33
12726	16-09-2019	Factura de venta FAC201953091 - Consumidor Final	0.00	9.18	-2,829,662.51
12728	16-09-2019	Factura de venta FAC201953092 - Consumidor Final	0.00	6.52	-2,829,669.03
12730	16-09-2019	Factura de venta FAC201924771 - Consumidor Final	0.00	26.09	-2,829,695.12
12732	16-09-2019	Factura de venta FAC201924772 - ELY BENITEZ	0.00	223.04	-2,829,918.16
12734	16-09-2019	Factura de venta FAC201924773 - Consumidor Final	0.00	60.00	-2,829,978.16
12736	16-09-2019	Factura de venta FAC201924764 - Consumidor Final	0.00	39.13	-2,830,017.29
12738	16-09-2019	Factura de venta FAC201924774 - Consumidor Final	0.00	10.44	-2,830,027.73
12740	16-09-2019	Factura de venta FAC201953093 - Consumidor Final	0.00	13.15	-2,830,040.88
12742	16-09-2019	Factura de venta FAC201924775 - Consumidor Final	0.00	43.05	-2,830,083.93
12744	16-09-2019	Factura de venta FAC201924776 - Consumidor Final	0.00	11.74	-2,830,095.67
12746	16-09-2019	Factura de venta FAC201924777 - Consumidor Final	0.00	112.83	-2,830,208.50
12748	17-09-2019	Factura de venta FAC201924778 - Consumidor Final	0.00	6.52	-2,830,215.02
12750	17-09-2019	Factura de venta FAC201924779 - Consumidor Final	0.00	3.26	-2,830,218.28
12752	17-09-2019	Factura de venta FAC201924780 - Consumidor Final	0.00	50.87	-2,830,269.15
12754	17-09-2019	Factura de venta FAC201924781 - Consumidor Final	0.00	78.26	-2,830,347.41
12756	17-09-2019	Factura de venta FAC201924782 - Consumidor Final	0.00	15.77	-2,830,363.18
12758	17-09-2019	Factura de venta FAC201924783 - Consumidor Final	0.00	7.83	-2,830,371.01
12760	17-09-2019	Factura de venta FAC201924784 - Consumidor Final	0.00	7.83	-2,830,378.84
12762	17-09-2019	Factura de venta FAC201953094 - Consumidor Final	0.00	131.09	-2,830,509.93
12764	17-09-2019	Factura de venta FAC201924785 - Consumidor Final	0.00	15.65	-2,830,525.58
12766	17-09-2019	Factura de venta FAC201924786 - Consumidor Final	0.00	576.57	-2,831,102.15
12768	17-09-2019	Factura de venta FAC201924787 - Consumidor Final	0.00	31.30	-2,831,133.45
12770	17-09-2019	Factura de venta FAC201924788 - Consumidor Final	0.00	436.96	-2,831,570.41
12772	17-09-2019	Factura de venta FAC201924789 - Consumidor Final	0.00	46.96	-2,831,617.37
12774	17-09-2019	Factura de venta FAC201924790 - Consumidor Final	0.00	365.22	-2,831,982.59
12776	17-09-2019	Factura de venta FAC201924791 - Consumidor Final	0.00	39.13	-2,832,021.72
12778	17-09-2019	Factura de venta FAC201924792 - Consumidor Final	0.00	90.00	-2,832,111.72
12780	17-09-2019	Factura de venta FAC201924793 - Consumidor Final	0.00	78.26	-2,832,189.98
12782	17-09-2019	Factura de venta FAC201924794 - Consumidor Final	0.00	36.52	-2,832,226.50
12784	17-09-2019	Factura de venta FAC201924795 - Consumidor Final	0.00	37.17	-2,832,263.67
12786	17-09-2019	Factura de venta FAC201924796 - Consumidor Final	0.00	32.61	-2,832,296.28
12788	17-09-2019	Factura de venta FAC201924797 - Consumidor Final	0.00	78.26	-2,832,374.54
12790	17-09-2019	Factura de venta FAC201924798 - Consumidor Final	0.00	3.91	-2,832,378.45
12792	17-09-2019	Factura de venta FAC201924799 - Consumidor Final	0.00	9.86	-2,832,388.31
12794	17-09-2019	Factura de venta FAC201924800 - Consumidor Final	0.00	78.26	-2,832,466.57
12796	17-09-2019	Factura de venta FAC201924801 - Consumidor Final	0.00	13.04	-2,832,479.61
			<b>0.00</b>	<b>2,832,479.61</b>	

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12798	17-09-2019	Factura de venta FAC201953095 - Consumidor Final	0.00	71.74	-2,832,551.35
12800	17-09-2019	Factura de venta FAC201924802 - Consumidor Final	0.00	4.57	-2,832,555.92
12802	17-09-2019	Factura de venta FAC201953096 - SERGIO ROMERO	0.00	49.56	-2,832,605.48
12804	17-09-2019	Factura de venta FAC201924803 - Consumidor Final	0.00	60.00	-2,832,665.48
12806	17-09-2019	Factura de venta FAC201924804 - Consumidor Final	0.00	182.61	-2,832,848.09
12808	17-09-2019	Factura de venta FAC201953097 - Consumidor Final	0.00	11.74	-2,832,859.83
12810	17-09-2019	Factura de venta FAC201953098 - Consumidor Final	0.00	17.61	-2,832,877.44
12812	17-09-2019	Factura de venta FAC201924805 - Consumidor Final	0.00	36.52	-2,832,913.96
12814	17-09-2019	Factura de venta FAC201924806 - Consumidor Final	0.00	65.21	-2,832,979.17
12816	17-09-2019	Factura de venta FAC201924807 - Consumidor Final	0.00	44.35	-2,833,023.52
12818	17-09-2019	Factura de venta FAC201924808 - Consumidor Final	0.00	71.74	-2,833,095.26
12820	17-09-2019	Factura de venta FAC201924809 - Consumidor Final	0.00	13.04	-2,833,108.30
12822	17-09-2019	Factura de venta FAC201924810 - Consumidor Final	0.00	23.48	-2,833,131.78
12826	18-09-2019	Factura de venta FAC201924812 - Consumidor Final	0.00	230.87	-2,833,362.65
12828	18-09-2019	Factura de venta FAC201924813 - Consumidor Final	0.00	606.52	-2,833,969.17
12830	18-09-2019	Factura de venta FAC201953099 - Consumidor Final	0.00	76.96	-2,834,046.13
12832	18-09-2019	Factura de venta FAC201953100 - Consumidor Final	0.00	19.57	-2,834,065.70
12834	18-09-2019	Factura de venta FAC201924814 - Consumidor Final	0.00	30.00	-2,834,095.70
12836	18-09-2019	Factura de venta FAC201924815 - Consumidor Final	0.00	180.00	-2,834,275.70
12838	18-09-2019	Factura de venta FAC201924816 - Consumidor Final	0.00	19.60	-2,834,295.30
12840	18-09-2019	Factura de venta FAC201924817 - Consumidor Final	0.00	44.35	-2,834,339.65
12842	18-09-2019	Factura de venta FAC201924818 - Consumidor Final	0.00	110.87	-2,834,450.52
12844	18-09-2019	Factura de venta FAC201924819 - Consumidor Final	0.00	19.56	-2,834,470.08
12846	18-09-2019	Factura de venta FAC201924820 - Consumidor Final	0.00	143.48	-2,834,613.56
12848	18-09-2019	Factura de venta FAC201924821 - Consumidor Final	0.00	221.74	-2,834,835.30
12850	18-09-2019	Factura de venta FAC201924811 - Consumidor Final	0.00	105.65	-2,834,940.95
12852	18-09-2019	Factura de venta FAC201924822 - Consumidor Final	0.00	26.15	-2,834,967.10
12854	18-09-2019	Factura de venta FAC201924823 - Consumidor Final	0.00	10.49	-2,834,977.59
12856	18-09-2019	Factura de venta FAC201924824 - Consumidor Final	0.00	19.56	-2,834,997.15
12858	18-09-2019	Factura de venta FAC201924825 - Consumidor Final	0.00	23.48	-2,835,020.63
12860	18-09-2019	Factura de venta FAC201924826 - Consumidor Final	0.00	3.91	-2,835,024.54
12862	18-09-2019	Factura de venta FAC201953101 - Consumidor Final	0.00	26.09	-2,835,050.63
12864	18-09-2019	Factura de venta FAC201924827 - Consumidor Final	0.00	13.04	-2,835,063.67
12866	18-09-2019	Factura de venta FAC201924828 - Consumidor Final	0.00	30.00	-2,835,093.67
12868	18-09-2019	Factura de venta FAC201924829 - Consumidor Final	0.00	371.75	-2,835,465.42
12870	18-09-2019	Factura de venta FAC201924830 - Consumidor Final	0.00	15.73	-2,835,481.15
12872	18-09-2019	Factura de venta FAC201924831 - Consumidor Final	0.00	7,935.00	-2,843,416.15
12874	18-09-2019	Factura de venta FAC201953102 - Consumidor Final	0.00	19.56	-2,843,435.71
12876	18-09-2019	Factura de venta FAC201924832 - Consumidor Final	0.00	7.83	-2,843,443.54
12878	18-09-2019	Factura de venta FAC201953103 - Consumidor Final	0.00	23.48	-2,843,467.02
12880	18-09-2019	Factura de venta FAC201953104 - Consumidor Final	0.00	13.04	-2,843,480.06
12882	18-09-2019	Factura de venta FAC201924833 - Consumidor Final	0.00	65.22	-2,843,545.28
12884	18-09-2019	Factura de venta FAC201924834 - Consumidor Final	0.00	22.17	-2,843,567.45
12886	18-09-2019	Factura de venta FAC201953105 - Consumidor Final	0.00	13.15	-2,843,580.60
12888	18-09-2019	Factura de venta FAC201924835 - Consumidor Final	0.00	139.57	-2,843,720.17
12890	18-09-2019	Factura de venta FAC201924836 - Consumidor Final	0.00	19.58	-2,843,739.75
12892	18-09-2019	Factura de venta FAC201924837 - Consumidor Final	0.00	26.09	-2,843,765.84
12894	18-09-2019	Factura de venta FAC201953106 - Consumidor Final	0.00	39.13	-2,843,804.97
12896	18-09-2019	Factura de venta FAC201924838 - Consumidor Final	0.00	358.70	-2,844,163.67
			<b>0.00</b>	<b>2,844,163.67</b>	

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12898	18-09-2019	Factura de venta FAC201924839 - Consumidor Final	0.00	9.13	-2,844,172.80
12900	18-09-2019	Factura de venta FAC201924840 - Consumidor Final	0.00	747.39	-2,844,920.19
12902	18-09-2019	Factura de venta FAC201924841 - Consumidor Final	0.00	13.04	-2,844,933.23
12904	18-09-2019	Factura de venta FAC201924842 - Consumidor Final	0.00	9.78	-2,844,943.01
12906	18-09-2019	Factura de venta FAC201924843 - Consumidor Final	0.00	19.57	-2,844,962.58
12908	18-09-2019	Factura de venta FAC201924844 - Consumidor Final	0.00	7.85	-2,844,970.43
12910	18-09-2019	Factura de venta FAC201924845 - Consumidor Final	0.00	50.87	-2,845,021.30
12912	18-09-2019	Factura de venta FAC201924846 - Consumidor Final	0.00	26.09	-2,845,047.39
12914	18-09-2019	Factura de venta FAC201924847 - Consumidor Final	0.00	82.18	-2,845,129.57
12916	19-09-2019	Factura de venta FAC201924848 - Consumidor Final	0.00	430.43	-2,845,560.00
12918	19-09-2019	Factura de venta FAC201924849 - Consumidor Final	0.00	41.74	-2,845,601.74
12920	19-09-2019	Factura de venta FAC201924850 - Consumidor Final	0.00	91.31	-2,845,693.05
12922	19-09-2019	Factura de venta FAC201924851 - Consumidor Final	0.00	240.00	-2,845,933.05
12924	19-09-2019	Factura de venta FAC201924852 - Consumidor Final	0.00	45.65	-2,845,978.70
12926	19-09-2019	Factura de venta FAC201953107 - Consumidor Final	0.00	22.23	-2,846,000.93
12928	19-09-2019	Factura de venta FAC201924853 - Consumidor Final	0.00	60.00	-2,846,060.93
12930	19-09-2019	Factura de venta FAC201924854 - Consumidor Final	0.00	69.13	-2,846,130.06
12932	19-09-2019	Factura de venta FAC201924855 - Consumidor Final	0.00	48.26	-2,846,178.32
12934	19-09-2019	Factura de venta FAC201924856 - Consumidor Final	0.00	45.65	-2,846,223.97
12936	19-09-2019	Factura de venta FAC201924857 - Consumidor Final	0.00	6.52	-2,846,230.49
12938	19-09-2019	Factura de venta FAC201924858 - Consumidor Final	0.00	65.22	-2,846,295.71
12940	19-09-2019	Factura de venta FAC201924859 - Consumidor Final	0.00	337.25	-2,846,632.96
12942	19-09-2019	Factura de venta FAC201924860 - Consumidor Final	0.00	9.78	-2,846,642.74
12944	19-09-2019	Factura de venta FAC201924861 - Consumidor Final	0.00	176.08	-2,846,818.82
12946	19-09-2019	Factura de venta FAC201924862 - Consumidor Final	0.00	701.74	-2,847,520.56
12948	19-09-2019	Factura de venta FAC201924863 - Consumidor Final	0.00	28.70	-2,847,549.26
12950	19-09-2019	Factura de venta FAC201924864 - Consumidor Final	0.00	255.65	-2,847,804.91
12952	19-09-2019	Factura de venta FAC201924865 - Consumidor Final	0.00	3.26	-2,847,808.17
12954	19-09-2019	Factura de venta FAC201924866 - Consumidor Final	0.00	117.39	-2,847,925.56
12956	19-09-2019	Factura de venta FAC201924867 - Consumidor Final	0.00	180.00	-2,848,105.56
12958	19-09-2019	Factura de venta FAC201924868 - Consumidor Final	0.00	13.04	-2,848,118.60
12960	19-09-2019	Factura de venta FAC201924869 - Consumidor Final	0.00	5.87	-2,848,124.47
12962	19-09-2019	Factura de venta FAC201924870 - Consumidor Final	0.00	19.57	-2,848,144.04
12964	19-09-2019	Factura de venta FAC201953108 - Consumidor Final	0.00	31.31	-2,848,175.35
12966	19-09-2019	Factura de venta FAC201924871 - Consumidor Final	0.00	66.52	-2,848,241.87
12968	19-09-2019	Factura de venta FAC201924872 - Consumidor Final	0.00	13.04	-2,848,254.91
12970	19-09-2019	Factura de venta FAC201924873 - Consumidor Final	0.00	13.04	-2,848,267.95
12972	19-09-2019	Factura de venta FAC201924874 - Consumidor Final	0.00	26.09	-2,848,294.04
12974	19-09-2019	Factura de venta FAC201924875 - Consumidor Final	0.00	5.22	-2,848,299.26
12976	19-09-2019	Factura de venta FAC201924876 - Consumidor Final	0.00	143.48	-2,848,442.74
12978	19-09-2019	Factura de venta FAC201924877 - Consumidor Final	0.00	37.86	-2,848,480.60
12980	19-09-2019	Factura de venta FAC201924878 - Consumidor Final	0.00	25.50	-2,848,506.10
12982	19-09-2019	Factura de venta FAC201953109 - Consumidor Final	0.00	19.57	-2,848,525.67
12984	19-09-2019	Factura de venta FAC201953110 - Consumidor Final	0.00	23.48	-2,848,549.15
12986	19-09-2019	Factura de venta FAC201924879 - Consumidor Final	0.00	54.78	-2,848,603.93
12988	19-09-2019	Factura de venta FAC201924880 - Consumidor Final	0.00	49.56	-2,848,653.49
12990	19-09-2019	Factura de venta FAC201924881 - Consumidor Final	0.00	752.08	-2,849,405.57
12992	19-09-2019	Factura de venta FAC201924882 - Consumidor Final	0.00	21.52	-2,849,427.09
12994	19-09-2019	Factura de venta FAC201924883 - Consumidor Final	0.00	62.68	-2,849,489.77
			<b>0.00</b>	<b>2,849,489.77</b>	

**Empresa:** CELL-MAS S del R.L.  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
12996	20-09-2019	Factura de venta FAC201924884 - Consumidor Final	0.00	24.78	-2,849,514.55
12998	20-09-2019	Factura de venta FAC201924885 - Consumidor Final	0.00	49.57	-2,849,564.12
13000	20-09-2019	Factura de venta FAC201924886 - Consumidor Final	0.00	108.27	-2,849,672.39
13002	20-09-2019	Factura de venta FAC201924887 - Consumidor Final	0.00	32.73	-2,849,705.12
13006	20-09-2019	Factura de venta FAC201924889 - Consumidor Final	0.00	13.11	-2,849,718.23
13008	20-09-2019	Factura de venta FAC201924890 - Consumidor Final	0.00	55.43	-2,849,773.66
13010	20-09-2019	Factura de venta FAC201924891 - Consumidor Final	0.00	9.13	-2,849,782.79
13012	20-09-2019	Factura de venta FAC201953111 - Consumidor Final	0.00	13.13	-2,849,795.92
13014	20-09-2019	Factura de venta FAC201924892 - Consumidor Final	0.00	23.48	-2,849,819.40
13016	20-09-2019	Factura de venta FAC201924893 - Consumidor Final	0.00	8.48	-2,849,827.88
13018	20-09-2019	Factura de venta FAC201924894 - Consumidor Final	0.00	78.26	-2,849,906.14
13020	20-09-2019	Factura de venta FAC201924895 - Consumidor Final	0.00	25.43	-2,849,931.57
13022	20-09-2019	Factura de venta FAC201924896 - Consumidor Final	0.00	4.57	-2,849,936.14
13024	20-09-2019	Factura de venta FAC201924897 - Consumidor Final	0.00	1.96	-2,849,938.10
13026	20-09-2019	Factura de venta FAC201924898 - Consumidor Final	0.00	6.52	-2,849,944.62
13028	20-09-2019	Factura de venta FAC201924899 - Consumidor Final	0.00	15.65	-2,849,960.27
13030	20-09-2019	Factura de venta FAC201924900 - Consumidor Final	0.00	19.56	-2,849,979.83
13032	20-09-2019	Factura de venta FAC201924901 - Consumidor Final	0.00	53.48	-2,850,033.31
13034	20-09-2019	Factura de venta FAC201924902 - Consumidor Final	0.00	10.44	-2,850,043.75
13036	20-09-2019	Factura de venta FAC201924903 - Consumidor Final	0.00	19.56	-2,850,063.31
13038	20-09-2019	Factura de venta FAC201924888 - Consumidor Final	0.00	240.00	-2,850,303.31
13040	20-09-2019	Factura de venta FAC201924904 - Consumidor Final	0.00	67.83	-2,850,371.14
13042	20-09-2019	Factura de venta FAC201924905 - Consumidor Final	0.00	18.29	-2,850,389.43
13044	20-09-2019	Factura de venta FAC201924906 - Consumidor Final	0.00	13.14	-2,850,402.57
13046	20-09-2019	Factura de venta FAC201924907 - Consumidor Final	0.00	46.96	-2,850,449.53
13048	20-09-2019	Factura de venta FAC201953112 - Consumidor Final	0.00	18.26	-2,850,467.79
13050	20-09-2019	Factura de venta FAC201924908 - Consumidor Final	0.00	136.96	-2,850,604.75
13052	20-09-2019	Factura de venta FAC201953113 - Consumidor Final	0.00	11.74	-2,850,616.49
13054	20-09-2019	Factura de venta FAC201953114 - Consumidor Final	0.00	70.43	-2,850,686.92
13056	20-09-2019	Factura de venta FAC201924909 - Consumidor Final	0.00	9.13	-2,850,696.05
13058	20-09-2019	Factura de venta FAC201924910 - Consumidor Final	0.00	58.70	-2,850,754.75
13060	20-09-2019	Factura de venta FAC201953115 - Consumidor Final	0.00	65.28	-2,850,820.03
13062	20-09-2019	Factura de venta FAC201924911 - Consumidor Final	0.00	48.26	-2,850,868.29
13064	20-09-2019	Factura de venta FAC201924912 - Consumidor Final	0.00	831.52	-2,851,699.81
13068	20-09-2019	Factura de venta FAC201924914 - Consumidor Final	0.00	38.48	-2,851,738.29
13070	20-09-2019	Factura de venta FAC201924915 - Consumidor Final	0.00	65.22	-2,851,803.51
13072	21-09-2019	Factura de venta FAC201924916 - Consumidor Final	0.00	720.00	-2,852,523.51
13074	21-09-2019	Factura de venta FAC201924917 - Consumidor Final	0.00	39.13	-2,852,562.64
13076	21-09-2019	Factura de venta FAC201953116 - Consumidor Final	0.00	37.86	-2,852,600.50
13078	21-09-2019	Factura de venta FAC201924918 - Consumidor Final	0.00	11.09	-2,852,611.59
13080	21-09-2019	Factura de venta FAC201924919 - Consumidor Final	0.00	15.65	-2,852,627.24
13082	21-09-2019	Factura de venta FAC201924920 - Consumidor Final	0.00	16.96	-2,852,644.20
13084	21-09-2019	Factura de venta FAC201924921 - Consumidor Final	0.00	36.65	-2,852,680.85
13086	21-09-2019	Factura de venta FAC201924922 - Consumidor Final	0.00	141.52	-2,852,822.37
13088	21-09-2019	Factura de venta FAC201924923 - Consumidor Final	0.00	13.06	-2,852,835.43
13090	21-09-2019	Factura de venta FAC201924924 - Consumidor Final	0.00	23.48	-2,852,858.91
13092	21-09-2019	Factura de venta FAC201924925 - Consumidor Final	0.00	19.62	-2,852,878.53
13094	21-09-2019	Factura de venta FAC201924926 - Consumidor Final	0.00	32.61	-2,852,911.14
13096	21-09-2019	Factura de venta FAC201953117 - Consumidor Final	0.00	54.88	-2,852,966.02
			<b>0.00</b>	<b>2,852,966.02</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
13098	21-09-2019	Factura de venta FAC201953118 - Consumidor Final	0.00	15.77	-2,852,981.79
13100	21-09-2019	Factura de venta FAC201924927 - Consumidor Final	0.00	74.40	-2,853,056.19
13102	21-09-2019	Factura de venta FAC201924928 - Consumidor Final	0.00	228.31	-2,853,284.50
13104	21-09-2019	Factura de venta FAC201953119 - Consumidor Final	0.00	19.56	-2,853,304.06
13106	21-09-2019	Factura de venta FAC201924929 - Nory Espinoza	0.00	463.06	-2,853,767.12
13108	21-09-2019	Factura de venta FAC201924930 - Consumidor Final	0.00	77.61	-2,853,844.73
13110	21-09-2019	Factura de venta FAC201924931 - Consumidor Final	0.00	307.83	-2,854,152.56
13112	21-09-2019	Factura de venta FAC201924932 - Consumidor Final	0.00	266.09	-2,854,418.65
13114	21-09-2019	Factura de venta FAC201924933 - Consumidor Final	0.00	456.52	-2,854,875.17
13116	21-09-2019	Factura de venta FAC201924934 - Consumidor Final	0.00	26.15	-2,854,901.32
13118	21-09-2019	Factura de venta FAC201924935 - Consumidor Final	0.00	15.65	-2,854,916.97
13120	21-09-2019	Factura de venta FAC201924936 - Consumidor Final	0.00	9.13	-2,854,926.10
13122	21-09-2019	Factura de venta FAC201924937 - Consumidor Final	0.00	15.65	-2,854,941.75
13124	21-09-2019	Factura de venta FAC201924938 - Consumidor Final	0.00	3,421.38	-2,858,363.13
13126	21-09-2019	Factura de venta FAC201924939 - Consumidor Final	0.00	282.39	-2,858,645.52
13128	21-09-2019	Factura de venta FAC201924940 - Consumidor Final	0.00	23.48	-2,858,669.00
13130	21-09-2019	Factura de venta FAC201924941 - Consumidor Final	0.00	91.37	-2,858,760.37
13132	21-09-2019	Factura de venta FAC201924942 - Consumidor Final	0.00	290.87	-2,859,051.24
13134	21-09-2019	Factura de venta FAC201924943 - Consumidor Final	0.00	43.04	-2,859,094.28
13136	21-09-2019	Factura de venta FAC201924944 - Consumidor Final	0.00	29.35	-2,859,123.63
13138	21-09-2019	Factura de venta FAC201924945 - Consumidor Final	0.00	346.99	-2,859,470.62
13140	21-09-2019	Factura de venta FAC201924946 - Consumidor Final	0.00	326.10	-2,859,796.72
13142	21-09-2019	Factura de venta FAC201924947 - Consumidor Final	0.00	23.48	-2,859,820.20
13144	21-09-2019	Factura de venta FAC201924948 - Consumidor Final	0.00	71.74	-2,859,891.94
13146	21-09-2019	Factura de venta FAC201924949 - Consumidor Final	0.00	6.52	-2,859,898.46
13148	21-09-2019	Factura de venta FAC201924950 - Consumidor Final	0.00	58.75	-2,859,957.21
13150	21-09-2019	Factura de venta FAC201924951 - Consumidor Final	0.00	39.23	-2,859,996.44
13152	21-09-2019	Factura de venta FAC201924952 - Consumidor Final	0.00	35.97	-2,860,032.41
13154	21-09-2019	Factura de venta FAC201924953 - Consumidor Final	0.00	45.74	-2,860,078.15
13156	21-09-2019	Factura de venta FAC201924954 - Consumidor Final	0.00	192.39	-2,860,270.54
13158	21-09-2019	Factura de venta FAC201924955 - NATANAEL HERNANDEZ	0.00	1,181.77	-2,861,452.31
13160	21-09-2019	Factura de venta FAC201924956 - Consumidor Final	0.00	9.13	-2,861,461.44
13162	21-09-2019	Factura de venta FAC201924957 - Consumidor Final	0.00	76.96	-2,861,538.40
13164	21-09-2019	Factura de venta FAC201924958 - Consumidor Final	0.00	7.92	-2,861,546.32
13166	21-09-2019	Factura de venta FAC201924959 - Consumidor Final	0.00	53.48	-2,861,599.80
13168	21-09-2019	Factura de venta FAC201924960 - Consumidor Final	0.00	18.26	-2,861,618.06
13170	21-09-2019	Factura de venta FAC201924961 - Consumidor Final	0.00	19.66	-2,861,637.72
13172	21-09-2019	Factura de venta FAC201924962 - Consumidor Final	0.00	84.13	-2,861,721.85
13174	21-09-2019	Factura de venta FAC201924963 - Consumidor Final	0.00	60.00	-2,861,781.85
13176	21-09-2019	Factura de venta FAC201924964 - Consumidor Final	0.00	13.04	-2,861,794.89
13178	21-09-2019	Factura de venta FAC201924965 - Consumidor Final	0.00	71.74	-2,861,866.63
13180	21-09-2019	Factura de venta FAC201924966 - Consumidor Final	0.00	18.91	-2,861,885.54
13182	21-09-2019	Factura de venta FAC201924967 - Consumidor Final	0.00	590.87	-2,862,476.41
13184	21-09-2019	Factura de venta FAC201924968 - Consumidor Final	0.00	92.66	-2,862,569.07
13186	21-09-2019	Factura de venta FAC201924969 - Consumidor Final	0.00	172.17	-2,862,741.24
13188	23-09-2019	Factura de venta FAC201953120 - Consumidor Final	0.00	39.22	-2,862,780.46
13190	23-09-2019	Factura de venta FAC201924970 - Consumidor Final	0.00	26.09	-2,862,806.55
13192	23-09-2019	Factura de venta FAC201924971 - Consumidor Final	0.00	37.83	-2,862,844.38
13194	23-09-2019	Factura de venta FAC201924972 - Consumidor Final	0.00	13.70	-2,862,858.08
			<b>0.00</b>	<b>2,862,858.08</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
13196	23-09-2019	Factura de venta FAC201924973 - Consumidor Final	0.00	37.17	-2,862,895.25
13198	23-09-2019	Factura de venta FAC201924974 - Consumidor Final	0.00	9.78	-2,862,905.03
13200	23-09-2019	Factura de venta FAC201924975 - Gerson Cardon	0.00	456.52	-2,863,361.55
13202	23-09-2019	Factura de venta FAC201953121 - Consumidor Final	0.00	45.68	-2,863,407.23
13204	23-09-2019	Factura de venta FAC201924976 - Consumidor Final	0.00	23.48	-2,863,430.71
13206	23-09-2019	Factura de venta FAC201953122 - Consumidor Final	0.00	9.13	-2,863,439.84
13208	23-09-2019	Factura de venta FAC201924977 - Consumidor Final	0.00	164.35	-2,863,604.19
13210	23-09-2019	Factura de venta FAC201924978 - Consumidor Final	0.00	9.13	-2,863,613.32
13212	23-09-2019	Factura de venta FAC201924979 - Consumidor Final	0.00	9.13	-2,863,622.45
13214	23-09-2019	Factura de venta FAC201924980 - Consumidor Final	0.00	11.74	-2,863,634.19
13216	23-09-2019	Factura de venta FAC201924981 - Consumidor Final	0.00	67.88	-2,863,702.07
13218	23-09-2019	Factura de venta FAC201924982 - Consumidor Final	0.00	36.52	-2,863,738.59
13220	23-09-2019	Factura de venta FAC201924983 - Consumidor Final	0.00	56.09	-2,863,794.68
13222	23-09-2019	Factura de venta FAC201924984 - Consumidor Final	0.00	44.35	-2,863,839.03
13224	23-09-2019	Factura de venta FAC201924985 - CELLMART	0.00	839.36	-2,864,678.39
13226	23-09-2019	Factura de venta FAC201924986 - Consumidor Final	0.00	26.11	-2,864,704.50
13228	23-09-2019	Factura de venta FAC201924987 - Consumidor Final	0.00	11.74	-2,864,716.24
13230	23-09-2019	Factura de venta FAC201924988 - Consumidor Final	0.00	26.11	-2,864,742.35
13232	23-09-2019	Factura de venta FAC201924989 - Consumidor Final	0.00	3.26	-2,864,745.61
13234	23-09-2019	Factura de venta FAC201924990 - Consumidor Final	0.00	35.23	-2,864,780.84
13236	23-09-2019	Factura de venta FAC201924991 - Consumidor Final	0.00	390.00	-2,865,170.84
13238	23-09-2019	Factura de venta FAC201924992 - Consumidor Final	0.00	7.83	-2,865,178.67
13240	23-09-2019	Factura de venta FAC201924993 - Consumidor Final	0.00	6.52	-2,865,185.19
13242	23-09-2019	Factura de venta FAC201924994 - Consumidor Final	0.00	10.43	-2,865,195.62
13244	23-09-2019	Factura de venta FAC201924995 - Consumidor Final	0.00	5.22	-2,865,200.84
13246	23-09-2019	Factura de venta FAC201924996 - Consumidor Final	0.00	16.96	-2,865,217.80
13248	23-09-2019	Factura de venta FAC201953123 - Consumidor Final	0.00	26.15	-2,865,243.95
13250	23-09-2019	Factura de venta FAC201924997 - Consumidor Final	0.00	208.70	-2,865,452.65
13252	23-09-2019	Factura de venta FAC201924998 - Consumidor Final	0.00	49.57	-2,865,502.22
13254	23-09-2019	Factura de venta FAC201924999 - Enriquez Moldonado	0.00	991.30	-2,866,493.52
13256	23-09-2019	Factura de venta FAC201953124 - Consumidor Final	0.00	13.04	-2,866,506.56
13258	23-09-2019	Factura de venta FAC201953125 - Consumidor Final	0.00	23.48	-2,866,530.04
13260	23-09-2019	Factura de venta FAC201925000 - Consumidor Final	0.00	10.45	-2,866,540.49
13262	23-09-2019	Factura de venta FAC201925001 - Consumidor Final	0.00	13.04	-2,866,553.53
13264	23-09-2019	Factura de venta FAC201925002 - Consumidor Final	0.00	19.57	-2,866,573.10
13266	23-09-2019	Factura de venta FAC201925003 - Consumidor Final	0.00	9.13	-2,866,582.23
13268	23-09-2019	Factura de venta FAC201925004 - Consumidor Final	0.00	40.43	-2,866,622.66
13270	23-09-2019	Factura de venta FAC201925005 - Consumidor Final	0.00	36.52	-2,866,659.18
13272	23-09-2019	Factura de venta FAC201925006 - Consumidor Final	0.00	6.52	-2,866,665.70
13274	23-09-2019	Factura de venta FAC201925007 - Consumidor Final	0.00	16.98	-2,866,682.68
13276	23-09-2019	Factura de venta FAC201925008 - Consumidor Final	0.00	26.10	-2,866,708.78
13278	23-09-2019	Factura de venta FAC201925009 - Consumidor Final	0.00	45.69	-2,866,754.47
13280	23-09-2019	Factura de venta FAC201925010 - Consumidor Final	0.00	46.96	-2,866,801.43
13282	23-09-2019	Factura de venta FAC201925011 - Consumidor Final	0.00	26.09	-2,866,827.52
13284	23-09-2019	Factura de venta FAC201925012 - Consumidor Final	0.00	90.12	-2,866,917.64
13286	23-09-2019	Factura de venta FAC201925013 - Consumidor Final	0.00	13.04	-2,866,930.68
13288	23-09-2019	Factura de venta FAC201925014 - Consumidor Final	0.00	36.52	-2,866,967.20
13290	23-09-2019	Factura de venta FAC201925015 - Consumidor Final	0.00	26.09	-2,866,993.29
13292	23-09-2019	Factura de venta FAC201925016 - Consumidor Final	0.00	813.90	-2,867,807.19
			<b>0.00</b>	<b>2,867,807.19</b>	

**Empresa:** CELL-MAS S del R.L.  
**Subcuenta:** 2.1.20.1 - IVA 15%  
**Fecha:** 16-02-2021

Asiento	Fecha	Concepto	Debe	Haber	Saldo
13294	23-09-2019	Factura de venta FAC201925017 - Consumidor Final	0.00	45.66	-2,867,852.85
13296	23-09-2019	Factura de venta FAC201925018 - Consumidor Final	0.00	6.52	-2,867,859.37
13298	23-09-2019	Factura de venta FAC201925019 - Consumidor Final	0.00	15.77	-2,867,875.14
13300	23-09-2019	Factura de venta FAC201925020 - Consumidor Final	0.00	5.22	-2,867,880.36
13302	23-09-2019	Factura de venta FAC201925021 - Consumidor Final	0.00	26.11	-2,867,906.47
13304	23-09-2019	Factura de venta FAC201925022 - Consumidor Final	0.00	6.52	-2,867,912.99
13306	23-09-2019	Factura de venta FAC201925023 - Consumidor Final	0.00	19.57	-2,867,932.56
13308	23-09-2019	Factura de venta FAC201925024 - Consumidor Final	0.00	260.87	-2,868,193.43
13310	23-09-2019	Factura de venta FAC201925025 - Consumidor Final	0.00	80.93	-2,868,274.36
13312	23-09-2019	Factura de venta FAC201925026 - Consumidor Final	0.00	39.17	-2,868,313.53
13314	23-09-2019	Factura de venta FAC201925027 - Consumidor Final	0.00	13.06	-2,868,326.59
13316	23-09-2019	Factura de venta FAC201925028 - Consumidor Final	0.00	26.09	-2,868,352.68
13318	23-09-2019	Factura de venta FAC201925029 - Consumidor Final	0.00	13.04	-2,868,365.72
13320	23-09-2019	Factura de venta FAC201925030 - Consumidor Final	0.00	37.83	-2,868,403.55
13322	23-09-2019	Factura de venta FAC201925031 - Consumidor Final	0.00	58.75	-2,868,462.30
13324	23-09-2019	Factura de venta FAC201925032 - Consumidor Final	0.00	100.43	-2,868,562.73
13326	23-09-2019	Factura de venta FAC201925033 - Consumidor Final	0.00	14.35	-2,868,577.08
13328	23-09-2019	Factura de venta FAC201925034 - Consumidor Final	0.00	9.13	-2,868,586.21
13330	23-09-2019	Factura de venta FAC201925035 - Consumidor Final	0.00	20.87	-2,868,607.08
13332	24-09-2019	Factura de venta FAC201925036 - Consumidor Final	0.00	13.07	-2,868,620.15
13334	24-09-2019	Factura de venta FAC201925037 - Consumidor Final	0.00	20.93	-2,868,641.08
13336	24-09-2019	Factura de venta FAC201925038 - Consumidor Final	0.00	427.17	-2,869,068.25
13338	24-09-2019	Factura de venta FAC201925039 - Consumidor Final	0.00	5.22	-2,869,073.47
13340	24-09-2019	Factura de venta FAC201925040 - Consumidor Final	0.00	165.71	-2,869,239.18
13342	24-09-2019	Factura de venta FAC201925041 - Consumidor Final	0.00	20.87	-2,869,260.05
13344	24-09-2019	Factura de venta FAC201925042 - Consumidor Final	0.00	50.92	-2,869,310.97
13346	24-09-2019	Factura de venta FAC201925043 - Consumidor Final	0.00	16.96	-2,869,327.93
13348	24-09-2019	Factura de venta FAC201925044 - Consumidor Final	0.00	26.09	-2,869,354.02
13350	24-09-2019	Factura de venta FAC201925045 - Consumidor Final	0.00	11.74	-2,869,365.76
13352	24-09-2019	Factura de venta FAC201925046 - Consumidor Final	0.00	463.15	-2,869,828.91
13354	24-09-2019	Factura de venta FAC201925047 - Consumidor Final	0.00	3.26	-2,869,832.17
13356	24-09-2019	Factura de venta FAC201925048 - Consumidor Final	0.00	20.22	-2,869,852.39
13358	24-09-2019	Factura de venta FAC201925049 - Consumidor Final	0.00	5.22	-2,869,857.61
13360	24-09-2019	Factura de venta FAC201925050 - Consumidor Final	0.00	19.56	-2,869,877.17
13362	24-09-2019	Factura de venta FAC201925051 - Consumidor Final	0.00	50.87	-2,869,928.04
13364	24-09-2019	Factura de venta FAC201925052 - Consumidor Final	0.00	104.35	-2,870,032.39
13366	24-09-2019	Factura de venta FAC201925053 - Consumidor Final	0.00	580.49	-2,870,612.88
13368	24-09-2019	Factura de venta FAC201925054 - Consumidor Final	0.00	52.17	-2,870,665.05
13370	24-09-2019	Factura de venta FAC201925055 - Consumidor Final	0.00	159.13	-2,870,824.18
13372	24-09-2019	Factura de venta FAC201925056 - Consumidor Final	0.00	13.04	-2,870,837.22
13374	24-09-2019	Factura de venta FAC201925057 - Consumidor Final	0.00	352.94	-2,871,190.16
13376	24-09-2019	Factura de venta FAC201925058 - Consumidor Final	0.00	52.17	-2,871,242.33
13378	24-09-2019	Factura de venta FAC201925059 - Consumidor Final	0.00	6.52	-2,871,248.85
13380	24-09-2019	Factura de venta FAC201925060 - Consumidor Final	0.00	856.96	-2,872,105.81
13382	24-09-2019	Factura de venta FAC201953126 - Consumidor Final	0.00	28.70	-2,872,134.51
13384	24-09-2019	Factura de venta FAC201953127 - Consumidor Final	0.00	23.48	-2,872,157.99
13386	24-09-2019	Factura de venta FAC201925061 - Consumidor Final	0.00	26.09	-2,872,184.08
13388	24-09-2019	Factura de venta FAC201925062 - Consumidor Final	0.00	104.35	-2,872,288.43
13390	24-09-2019	Factura de venta FAC201953128 - Consumidor Final	0.00	23.54	-2,872,311.97
			<b>0.00</b>	<b>2,872,311.97</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
13392	24-09-2019	Factura de venta FAC201953129 - Consumidor Final	0.00	39.13	-2,872,351.10
13394	24-09-2019	Factura de venta FAC201925063 - Consumidor Final	0.00	27.39	-2,872,378.49
13396	24-09-2019	Factura de venta FAC201953130 - Consumidor Final	0.00	26.09	-2,872,404.58
13398	24-09-2019	Factura de venta FAC201925064 - Consumidor Final	0.00	125.26	-2,872,529.84
13400	24-09-2019	Factura de venta FAC201925065 - Consumidor Final	0.00	19.57	-2,872,549.41
13402	24-09-2019	Factura de venta FAC201925066 - Consumidor Final	0.00	87.39	-2,872,636.80
13404	24-09-2019	Factura de venta FAC201925067 - Consumidor Final	0.00	352.17	-2,872,988.97
13406	24-09-2019	Factura de venta FAC201925068 - Consumidor Final	0.00	93.26	-2,873,082.23
13408	24-09-2019	Factura de venta FAC201925069 - Consumidor Final	0.00	15.65	-2,873,097.88
13410	24-09-2019	Factura de venta FAC201925070 - Consumidor Final	0.00	15.65	-2,873,113.53
13412	24-09-2019	Factura de venta FAC201925071 - Consumidor Final	0.00	22.17	-2,873,135.70
13414	24-09-2019	Factura de venta FAC201925072 - Consumidor Final	0.00	16.96	-2,873,152.66
13416	24-09-2019	Factura de venta FAC201953131 - Consumidor Final	0.00	16.30	-2,873,168.96
13418	24-09-2019	Factura de venta FAC201925073 - Consumidor Final	0.00	6.52	-2,873,175.48
13420	24-09-2019	Factura de venta FAC201925074 - Consumidor Final	0.00	294.78	-2,873,470.26
13422	24-09-2019	Factura de venta FAC201925075 - Consumidor Final	0.00	13.11	-2,873,483.37
13424	24-09-2019	Factura de venta FAC201953132 - Consumidor Final	0.00	9.13	-2,873,492.50
13426	24-09-2019	Factura de venta FAC201925076 - Consumidor Final	0.00	62.61	-2,873,555.11
13428	24-09-2019	Factura de venta FAC201925077 - Consumidor Final	0.00	153.91	-2,873,709.02
13430	24-09-2019	Factura de venta FAC201925078 - Consumidor Final	0.00	125.35	-2,873,834.37
13432	24-09-2019	Factura de venta FAC201925079 - Consumidor Final	0.00	5.22	-2,873,839.59
13434	24-09-2019	Factura de venta FAC201925080 - Consumidor Final	0.00	20.87	-2,873,860.46
13436	24-09-2019	Factura de venta FAC201925081 - Consumidor Final	0.00	13.04	-2,873,873.50
13438	24-09-2019	Factura de venta FAC201925082 - Consumidor Final	0.00	60.00	-2,873,933.50
13440	24-09-2019	Factura de venta FAC201925083 - Consumidor Final	0.00	383.48	-2,874,316.98
13442	24-09-2019	Factura de venta FAC201925084 - Consumidor Final	0.00	32.61	-2,874,349.59
13444	24-09-2019	Factura de venta FAC201925085 - Consumidor Final	0.00	75.65	-2,874,425.24
13446	24-09-2019	Factura de venta FAC201953133 - Consumidor Final	0.00	3.91	-2,874,429.15
13448	24-09-2019	Factura de venta FAC201925086 - Consumidor Final	0.00	277.17	-2,874,706.32
13450	24-09-2019	Factura de venta FAC201925087 - Consumidor Final	0.00	17.61	-2,874,723.93
13452	24-09-2019	Factura de venta FAC201925088 - Consumidor Final	0.00	26.09	-2,874,750.02
13454	25-09-2019	Factura de venta FAC201953134 - Consumidor Final	0.00	23.48	-2,874,773.50
13456	25-09-2019	Factura de venta FAC201953135 - Consumidor Final	0.00	13.08	-2,874,786.58
13458	25-09-2019	Factura de venta FAC201925089 - Consumidor Final	0.00	60.65	-2,874,847.23
13460	25-09-2019	Factura de venta FAC201925090 - Consumidor Final	0.00	23.48	-2,874,870.71
13462	25-09-2019	Factura de venta FAC201925091 - Consumidor Final	0.00	82.17	-2,874,952.88
13464	25-09-2019	Factura de venta FAC201925092 - Consumidor Final	0.00	10.44	-2,874,963.32
13466	25-09-2019	Factura de venta FAC201925093 - Consumidor Final	0.00	476.09	-2,875,439.41
13468	25-09-2019	Factura de venta FAC201925094 - Consumidor Final	0.00	9.78	-2,875,449.19
13470	25-09-2019	Factura de venta FAC201925095 - Consumidor Final	0.00	28.70	-2,875,477.89
13472	25-09-2019	Factura de venta FAC201925096 - Consumidor Final	0.00	221.76	-2,875,699.65
13474	25-09-2019	Factura de venta FAC201925097 - Consumidor Final	0.00	47.71	-2,875,747.36
13476	25-09-2019	Factura de venta FAC201925098 - Consumidor Final	0.00	32.71	-2,875,780.07
13478	25-09-2019	Factura de venta FAC201925099 - Consumidor Final	0.00	8.48	-2,875,788.55
13480	25-09-2019	Factura de venta FAC201925100 - Consumidor Final	0.00	22.18	-2,875,810.73
13482	25-09-2019	Factura de venta FAC201925101 - Web Soft Honduras	0.00	10.43	-2,875,821.16
13484	25-09-2019	Factura de venta FAC201925102 - Consumidor Final	0.00	44.35	-2,875,865.51
13486	25-09-2019	Factura de venta FAC201925103 - Consumidor Final	0.00	35.22	-2,875,900.73
13488	25-09-2019	Factura de venta FAC201925104 - Consumidor Final	0.00	182.62	-2,876,083.35
			<b>0.00</b>	<b>2,876,083.35</b>	



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Asiento	Fecha	Concepto	Debe	Haber	Saldo
13490	25-09-2019	Factura de venta FAC201953136 - Consumidor Final	0.00	5.22	-2,876,088.57
13492	25-09-2019	Factura de venta FAC201925105 - Consumidor Final	0.00	19.57	-2,876,108.14
13494	25-09-2019	Factura de venta FAC201925106 - Consumidor Final	0.00	326.09	-2,876,434.23
13496	25-09-2019	Factura de venta FAC201925107 - Consumidor Final	0.00	25.43	-2,876,459.66
13498	25-09-2019	Factura de venta FAC201925108 - Consumidor Final	0.00	69.13	-2,876,528.79
13500	25-09-2019	Factura de venta FAC201925109 - Consumidor Final	0.00	16.96	-2,876,545.75
13502	25-09-2019	Factura de venta FAC201925110 - Consumidor Final	0.00	45.65	-2,876,591.40
13504	25-09-2019	Factura de venta FAC201925111 - Consumidor Final	0.00	3.26	-2,876,594.66
13506	25-09-2019	Factura de venta FAC201925112 - Consumidor Final	0.00	22.17	-2,876,616.83
13508	25-09-2019	Factura de venta FAC201925113 - Consumidor Final	0.00	14.36	-2,876,631.19
13510	25-09-2019	Factura de venta FAC201925114 - Consumidor Final	0.00	9.78	-2,876,640.97
13512	25-09-2019	Factura de venta FAC201925115 - Consumidor Final	0.00	14.35	-2,876,655.32
13514	25-09-2019	Factura de venta FAC201925116 - Consumidor Final	0.00	6.52	-2,876,661.84
13516	25-09-2019	Factura de venta FAC201925117 - Consumidor Final	0.00	23.48	-2,876,685.32
13518	25-09-2019	Factura de venta FAC201925118 - Consumidor Final	0.00	19.56	-2,876,704.88
13520	25-09-2019	Factura de venta FAC201925119 - Consumidor Final	0.00	1,314.82	-2,878,019.70
13522	25-09-2019	Factura de venta FAC201953137 - Consumidor Final	0.00	32.61	-2,878,052.31
13524	25-09-2019	Factura de venta FAC201925120 - Consumidor Final	0.00	7.83	-2,878,060.14
13526	25-09-2019	Factura de venta FAC201953138 - Consumidor Final	0.00	65.26	-2,878,125.40
13528	25-09-2019	Factura de venta FAC201953139 - Consumidor Final	0.00	15.00	-2,878,140.40
13530	25-09-2019	Factura de venta FAC201953140 - Consumidor Final	0.00	19.56	-2,878,159.96
13532	25-09-2019	Factura de venta FAC201925121 - Consumidor Final	0.00	234.78	-2,878,394.74
13534	25-09-2019	Factura de venta FAC201953141 - Consumidor Final	0.00	52.17	-2,878,446.91
13536	25-09-2019	Factura de venta FAC201953142 - Consumidor Final	0.00	176.09	-2,878,623.00
13538	25-09-2019	Factura de venta FAC201925122 - Consumidor Final	0.00	284.46	-2,878,907.46
13540	25-09-2019	Factura de venta FAC201925123 - Consumidor Final	0.00	1,301.10	-2,880,208.56
13542	25-09-2019	Factura de venta FAC201953143 - CEMED	0.00	58.79	-2,880,267.35
13544	25-09-2019	Factura de venta FAC201925124 - Consumidor Final	0.00	23.57	-2,880,290.92
13546	25-09-2019	Factura de venta FAC201925125 - Consumidor Final	0.00	455.25	-2,880,746.17
13548	25-09-2019	Factura de venta FAC201925126 - Consumidor Final	0.00	20.87	-2,880,767.04
13550	25-09-2019	Factura de venta FAC201925127 - Consumidor Final	0.00	39.13	-2,880,806.17
13552	25-09-2019	Factura de venta FAC201925128 - Consumidor Final	0.00	52.17	-2,880,858.34
13554	25-09-2019	Factura de venta FAC201925129 - Consumidor Final	0.00	221.74	-2,881,080.08
13556	25-09-2019	Factura de venta FAC201925130 - Consumidor Final	0.00	13.04	-2,881,093.12
13558	25-09-2019	Factura de venta FAC201925131 - Consumidor Final	0.00	515.96	-2,881,609.08
13560	25-09-2019	Factura de venta FAC201925132 - Consumidor Final	0.00	11.74	-2,881,620.82
13562	25-09-2019	Factura de venta FAC201925133 - Consumidor Final	0.00	7.83	-2,881,628.65
13564	25-09-2019	Factura de venta FAC201925134 - ARELY	0.00	3,035.93	-2,884,664.58
13566	25-09-2019	Factura de venta FAC201925135 - Consumidor Final	0.00	19.57	-2,884,684.15
13570	25-09-2019	Factura de venta FAC201925137 - Consumidor Final	0.00	110.87	-2,884,795.02
13572	25-09-2019	Factura de venta FAC201925138 - Consumidor Final	0.00	20.91	-2,884,815.93
13574	26-09-2019	Factura de venta FAC201925139 - Consumidor Final	0.00	24.78	-2,884,840.71
13576	26-09-2019	Factura de venta FAC201925140 - Consumidor Final	0.00	830.22	-2,885,670.93
13578	26-09-2019	Factura de venta FAC201925141 - Consumidor Final	0.00	13.04	-2,885,683.97
13580	26-09-2019	Factura de venta FAC201925142 - Consumidor Final	0.00	13.04	-2,885,697.01
13582	26-09-2019	Factura de venta FAC201925143 - Consumidor Final	0.00	322.17	-2,886,019.18
13584	26-09-2019	Factura de venta FAC201925144 - Consumidor Final	0.00	9.13	-2,886,028.31
13586	26-09-2019	Factura de venta FAC201925145 - Consumidor Final	0.00	3.91	-2,886,032.22
13588	26-09-2019	Factura de venta FAC201925146 - Consumidor Final	0.00	19.56	-2,886,051.78
			<b>0.00</b>	<b>2,886,051.78</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
13590	26-09-2019	Factura de venta FAC201925147 - Javier Contreras	0.00	1,209.79	-2,887,261.57
13592	26-09-2019	Factura de venta FAC201925148 - Consumidor Final	0.00	13.04	-2,887,274.61
13594	26-09-2019	Factura de venta FAC201925149 - Consumidor Final	0.00	95.22	-2,887,369.83
13596	26-09-2019	Factura de venta FAC201925150 - Consumidor Final	0.00	52.24	-2,887,422.07
13598	26-09-2019	Factura de venta FAC201925151 - Consumidor Final	0.00	144.91	-2,887,566.98
13600	26-09-2019	Factura de venta FAC201925152 - Consumidor Final	0.00	26.48	-2,887,593.46
13602	26-09-2019	Factura de venta FAC201925153 - Consumidor Final	0.00	342.39	-2,887,935.85
13604	26-09-2019	Factura de venta FAC201925154 - Consumidor Final	0.00	6.52	-2,887,942.37
13606	26-09-2019	Factura de venta FAC201953144 - Consumidor Final	0.00	7.83	-2,887,950.20
13608	26-09-2019	Factura de venta FAC201953145 - Consumidor Final	0.00	2.61	-2,887,952.81
13610	26-09-2019	Factura de venta FAC201925155 - Consumidor Final	0.00	8.48	-2,887,961.29
13612	26-09-2019	Factura de venta FAC201925156 - Consumidor Final	0.00	2.61	-2,887,963.90
13614	26-09-2019	Factura de venta FAC201953146 - Consumidor Final	0.00	9.13	-2,887,973.03
13616	26-09-2019	Factura de venta FAC201925157 - Consumidor Final	0.00	39.13	-2,888,012.16
13618	26-09-2019	Factura de venta FAC201925158 - Consumidor Final	0.00	10.43	-2,888,022.59
13620	26-09-2019	Factura de venta FAC201953147 - Consumidor Final	0.00	19.56	-2,888,042.15
13622	26-09-2019	Factura de venta FAC201925159 - Consumidor Final	0.00	6.57	-2,888,048.72
13624	26-09-2019	Factura de venta FAC201925160 - Consumidor Final	0.00	14.35	-2,888,063.07
13626	26-09-2019	Factura de venta FAC201925161 - Consumidor Final	0.00	13.04	-2,888,076.11
13628	26-09-2019	Factura de venta FAC201925162 - Consumidor Final	0.00	769.57	-2,888,845.68
13630	26-09-2019	Factura de venta FAC201953148 - Consumidor Final	0.00	65.74	-2,888,911.42
13632	26-09-2019	Factura de venta FAC201925163 - Consumidor Final	0.00	45.65	-2,888,957.07
13634	26-09-2019	Factura de venta FAC201925164 - Consumidor Final	0.00	23.48	-2,888,980.55
13636	26-09-2019	Factura de venta FAC201953149 - Consumidor Final	0.00	35.31	-2,889,015.86
13638	26-09-2019	Factura de venta FAC201953150 - Consumidor Final	0.00	13.15	-2,889,029.01
13640	26-09-2019	Factura de venta FAC201925165 - Consumidor Final	0.00	9.23	-2,889,038.24
13642	26-09-2019	Factura de venta FAC201925166 - Consumidor Final	0.00	13.15	-2,889,051.39
13644	26-09-2019	Factura de venta FAC201925167 - Consumidor Final	0.00	18.91	-2,889,070.30
13646	26-09-2019	Factura de venta FAC201925168 - Consumidor Final	0.00	25.43	-2,889,095.73
13648	26-09-2019	Factura de venta FAC201925169 - Consumidor Final	0.00	15.77	-2,889,111.50
13650	26-09-2019	Factura de venta FAC201925170 - Consumidor Final	0.00	78.26	-2,889,189.76
13652	26-09-2019	Factura de venta FAC201925171 - Consumidor Final	0.00	54.88	-2,889,244.64
13654	26-09-2019	Factura de venta FAC201925172 - Consumidor Final	0.00	26.09	-2,889,270.73
13656	26-09-2019	Factura de venta FAC201925173 - Consumidor Final	0.00	26.09	-2,889,296.82
13658	26-09-2019	Factura de venta FAC201925174 - Consumidor Final	0.00	13.04	-2,889,309.86
13660	26-09-2019	Factura de venta FAC201925175 - Consumidor Final	0.00	87.49	-2,889,397.35
13662	26-09-2019	Factura de venta FAC201925176 - Consumidor Final	0.00	28.70	-2,889,426.05
13664	26-09-2019	Factura de venta FAC201925177 - Consumidor Final	0.00	113.58	-2,889,539.63
13666	26-09-2019	Factura de venta FAC201925178 - Consumidor Final	0.00	1,085.87	-2,890,625.50
13668	26-09-2019	Factura de venta FAC201925179 - Consumidor Final	0.00	9.13	-2,890,634.63
13670	26-09-2019	Factura de venta FAC201925180 - Consumidor Final	0.00	3.33	-2,890,637.96
13672	26-09-2019	Factura de venta FAC201925181 - Consumidor Final	0.00	1,115.22	-2,891,753.18
13674	26-09-2019	Factura de venta FAC201925182 - Consumidor Final	0.00	1,026.57	-2,892,779.75
13676	26-09-2019	Factura de venta FAC201925183 - Consumidor Final	0.00	143.48	-2,892,923.23
13678	26-09-2019	Factura de venta FAC201925184 - Consumidor Final	0.00	71.09	-2,892,994.32
13680	26-09-2019	Factura de venta FAC201925185 - Consumidor Final	0.00	13.04	-2,893,007.36
13682	26-09-2019	Factura de venta FAC201925186 - Consumidor Final	0.00	62.61	-2,893,069.97
13684	26-09-2019	Factura de venta FAC201925187 - Consumidor Final	0.00	837.39	-2,893,907.36
13686	26-09-2019	Factura de venta FAC201925188 - Consumidor Final	0.00	7.83	-2,893,915.19
			<b>0.00</b>	<b>2,893,915.19</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
13688	26-09-2019	Factura de venta FAC201925189 - Consumidor Final	0.00	96.53	-2,894,011.72
13690	26-09-2019	Factura de venta FAC201925190 - Consumidor Final	0.00	13.04	-2,894,024.76
13692	27-09-2019	Factura de venta FAC201925191 - Consumidor Final	0.00	10.43	-2,894,035.19
13694	27-09-2019	Factura de venta FAC201925192 - Consumidor Final	0.00	39.13	-2,894,074.32
13696	27-09-2019	Factura de venta FAC201925193 - Consumidor Final	0.00	11.74	-2,894,086.06
13698	27-09-2019	Factura de venta FAC201925194 - Consumidor Final	0.00	45.00	-2,894,131.06
13700	27-09-2019	Factura de venta FAC201925195 - Consumidor Final	0.00	52.04	-2,894,183.10
13702	27-09-2019	Factura de venta FAC201925196 - Consumidor Final	0.00	303.26	-2,894,486.36
13704	27-09-2019	Factura de venta FAC201925197 - Consumidor Final	0.00	102.46	-2,894,588.82
13706	27-09-2019	Factura de venta FAC201925198 - Consumidor Final	0.00	14.35	-2,894,603.17
13708	27-09-2019	Factura de venta FAC201925199 - Consumidor Final	0.00	75.91	-2,894,679.08
13710	27-09-2019	Factura de venta FAC201925200 - Consumidor Final	0.00	294.78	-2,894,973.86
13712	27-09-2019	Factura de venta FAC201925201 - Consumidor Final	0.00	120.00	-2,895,093.86
13714	27-09-2019	Factura de venta FAC201953151 - Consumidor Final	0.00	42.65	-2,895,136.51
13716	27-09-2019	Factura de venta FAC201925202 - Consumidor Final	0.00	2.87	-2,895,139.38
13718	27-09-2019	Factura de venta FAC201953152 - Consumidor Final	0.00	9.13	-2,895,148.51
13720	27-09-2019	Factura de venta FAC201925203 - Consumidor Final	0.00	62.61	-2,895,211.12
13722	27-09-2019	Factura de venta FAC201925204 - Consumidor Final	0.00	11.15	-2,895,222.27
13724	27-09-2019	Factura de venta FAC201925205 - Consumidor Final	0.00	13.04	-2,895,235.31
13726	27-09-2019	Factura de venta FAC201925206 - Consumidor Final	0.00	29.40	-2,895,264.71
13728	27-09-2019	Factura de venta FAC201953153 - Consumidor Final	0.00	58.75	-2,895,323.46
13730	27-09-2019	Factura de venta FAC201925207 - Consumidor Final	0.00	41.74	-2,895,365.20
13732	27-09-2019	Factura de venta FAC201925208 - Consumidor Final	0.00	15.65	-2,895,380.85
13734	27-09-2019	Factura de venta FAC201925209 - Consumidor Final	0.00	3.91	-2,895,384.76
13736	27-09-2019	Factura de venta FAC201925210 - Olga Alvarado	0.00	469.57	-2,895,854.33
13738	27-09-2019	Factura de venta FAC201925211 - Consumidor Final	0.00	26.09	-2,895,880.42
13740	27-09-2019	Factura de venta FAC201925212 - Consumidor Final	0.00	39.13	-2,895,919.55
13742	27-09-2019	Factura de venta FAC201925213 - Consumidor Final	0.00	15.65	-2,895,935.20
13744	27-09-2019	Factura de venta FAC201925214 - Consumidor Final	0.00	18.27	-2,895,953.47
13746	27-09-2019	Factura de venta FAC201925215 - Consumidor Final	0.00	18.26	-2,895,971.73
13748	27-09-2019	Factura de venta FAC201925216 - Consumidor Final	0.00	19.72	-2,895,991.45
13750	27-09-2019	Factura de venta FAC201925217 - Consumidor Final	0.00	23.48	-2,896,014.93
13752	27-09-2019	Factura de venta FAC201925218 - Consumidor Final	0.00	7.83	-2,896,022.76
13754	27-09-2019	Factura de venta FAC201925219 - Consumidor Final	0.00	319.56	-2,896,342.32
13756	27-09-2019	Factura de venta FAC201925220 - Consumidor Final	0.00	5.22	-2,896,347.54
13758	27-09-2019	Factura de venta FAC201925221 - Consumidor Final	0.00	66.52	-2,896,414.06
13760	27-09-2019	Factura de venta FAC201925222 - Consumidor Final	0.00	378.92	-2,896,792.98
13762	27-09-2019	Factura de venta FAC201925223 - Consumidor Final	0.00	16.96	-2,896,809.94
13764	27-09-2019	Factura de venta FAC201925224 - Consumidor Final	0.00	18.26	-2,896,828.20
13766	27-09-2019	Factura de venta FAC201925225 - Consumidor Final	0.00	15.65	-2,896,843.85
13768	27-09-2019	Factura de venta FAC201925226 - Consumidor Final	0.00	23.48	-2,896,867.33
13770	27-09-2019	Factura de venta FAC201925227 - Consumidor Final	0.00	20.87	-2,896,888.20
13772	27-09-2019	Factura de venta FAC201925228 - Consumidor Final	0.00	9.13	-2,896,897.33
13774	27-09-2019	Factura de venta FAC201925229 - Consumidor Final	0.00	19.57	-2,896,916.90
13776	27-09-2019	Factura de venta FAC201925230 - Consumidor Final	0.00	15.65	-2,896,932.55
13778	27-09-2019	Factura de venta FAC201925231 - Consumidor Final	0.00	166.96	-2,897,099.51
13780	27-09-2019	Factura de venta FAC201925232 - Consumidor Final	0.00	15.65	-2,897,115.16
13782	27-09-2019	Factura de venta FAC201925233 - Consumidor Final	0.00	13.04	-2,897,128.20
13784	27-09-2019	Factura de venta FAC201925234 - Consumidor Final	0.00	9.13	-2,897,137.33
			<b>0.00</b>	<b>2,897,137.33</b>	

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13786	27-09-2019	Factura de venta FAC201925235 - Consumidor Final	0.00	52.17	-2,897,189.50
13788	27-09-2019	Factura de venta FAC201925236 - Consumidor Final	0.00	9.13	-2,897,198.63
13790	27-09-2019	Factura de venta FAC201953154 - Consumidor Final	0.00	20.88	-2,897,219.51
13792	27-09-2019	Factura de venta FAC201925237 - Consumidor Final	0.00	59.35	-2,897,278.86
13794	28-09-2019	Factura de venta FAC201953155 - Consumidor Final	0.00	26.09	-2,897,304.95
13796	28-09-2019	Factura de venta FAC201953156 - Consumidor Final	0.00	22.17	-2,897,327.12
13798	28-09-2019	Factura de venta FAC201953157 - Consumidor Final	0.00	9.18	-2,897,336.30
13800	28-09-2019	Factura de venta FAC201953158 - Consumidor Final	0.00	6.52	-2,897,342.82
13802	28-09-2019	Factura de venta FAC201925238 - Consumidor Final	0.00	18.91	-2,897,361.73
13804	28-09-2019	Factura de venta FAC201953159 - Consumidor Final	0.00	39.13	-2,897,400.86
13806	28-09-2019	Factura de venta FAC201925239 - Consumidor Final	0.00	7.83	-2,897,408.69
13808	28-09-2019	Factura de venta FAC201953160 - Consumidor Final	0.00	6.52	-2,897,415.21
13810	28-09-2019	Factura de venta FAC201925240 - Consumidor Final	0.00	32.06	-2,897,447.27
13812	28-09-2019	Factura de venta FAC201925241 - Consumidor Final	0.00	33.26	-2,897,480.53
13814	28-09-2019	Factura de venta FAC201925242 - Consumidor Final	0.00	19.56	-2,897,500.09
13816	28-09-2019	Factura de venta FAC201925243 - Consumidor Final	0.00	358.70	-2,897,858.79
13818	28-09-2019	Factura de venta FAC201925244 - Consumidor Final	0.00	32.61	-2,897,891.40
13820	28-09-2019	Factura de venta FAC201925245 - Consumidor Final	0.00	16.96	-2,897,908.36
13822	28-09-2019	Factura de venta FAC201953161 - Consumidor Final	0.00	10.50	-2,897,918.86
13824	28-09-2019	Factura de venta FAC201925246 - Consumidor Final	0.00	251.74	-2,898,170.60
13826	28-09-2019	Factura de venta FAC201925247 - Consumidor Final	0.00	9.13	-2,898,179.73
13828	28-09-2019	Factura de venta FAC201953162 - Consumidor Final	0.00	26.09	-2,898,205.82
13830	28-09-2019	Factura de venta FAC201925248 - Consumidor Final	0.00	26.09	-2,898,231.91
13832	28-09-2019	Factura de venta FAC201925249 - Consumidor Final	0.00	47.03	-2,898,278.94
13834	28-09-2019	Factura de venta FAC201953163 - Consumidor Final	0.00	15.65	-2,898,294.59
13838	28-09-2019	Factura de venta FAC201925251 - Consumidor Final	0.00	28.70	-2,898,323.29
13840	28-09-2019	Factura de venta FAC201925252 - Consumidor Final	0.00	32.61	-2,898,355.90
13842	28-09-2019	Factura de venta FAC201925253 - Consumidor Final	0.00	5.87	-2,898,361.77
13844	28-09-2019	Factura de venta FAC201925250 - Consumidor Final	0.00	322.17	-2,898,683.94
13848	28-09-2019	Factura de venta FAC201925255 - Consumidor Final	0.00	6.52	-2,898,690.46
13850	28-09-2019	Factura de venta FAC201925254 - Consumidor Final	0.00	57.43	-2,898,747.89
13854	28-09-2019	Factura de venta FAC201925257 - Consumidor Final	0.00	19.56	-2,898,767.45
13856	28-09-2019	Factura de venta FAC201925258 - Consumidor Final	0.00	14.35	-2,898,781.80
13858	28-09-2019	Factura de venta FAC201925259 - Consumidor Final	0.00	15.00	-2,898,796.80
13860	28-09-2019	Factura de venta FAC201925260 - Consumidor Final	0.00	136.30	-2,898,933.10
13862	28-09-2019	Factura de venta FAC201925261 - Consumidor Final	0.00	28.70	-2,898,961.80
13864	28-09-2019	Factura de venta FAC201925262 - Consumidor Final	0.00	13.04	-2,898,974.84
13866	28-09-2019	Factura de venta FAC201925263 - Consumidor Final	0.00	23.48	-2,898,998.32
13868	28-09-2019	Factura de venta FAC201925264 - Consumidor Final	0.00	76.96	-2,899,075.28
13870	28-09-2019	Factura de venta FAC201925265 - Consumidor Final	0.00	260.91	-2,899,336.19
13872	28-09-2019	Factura de venta FAC201925266 - Consumidor Final	0.00	13.11	-2,899,349.30
13874	28-09-2019	Factura de venta FAC201925267 - Consumidor Final	0.00	9.13	-2,899,358.43
13878	28-09-2019	Factura de venta FAC201925269 - Consumidor Final	0.00	47.61	-2,899,406.04
13880	28-09-2019	Factura de venta FAC201925270 - Consumidor Final	0.00	28.70	-2,899,434.74
13882	28-09-2019	Factura de venta FAC201925271 - Consumidor Final	0.00	13.04	-2,899,447.78
13884	28-09-2019	Factura de venta FAC201925272 - Consumidor Final	0.00	19.67	-2,899,467.45
13886	28-09-2019	Factura de venta FAC201925273 - Consumidor Final	0.00	16.96	-2,899,484.41
13888	28-09-2019	Factura de venta FAC201925274 - Consumidor Final	0.00	9.13	-2,899,493.54
13890	28-09-2019	Factura de venta FAC201925275 - Consumidor Final	0.00	52.21	-2,899,545.75
			<b>0.00</b>	<b>2,899,545.75</b>	

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13892	28-09-2019	Factura de venta FAC201925276 - Consumidor Final	0.00	19.56	-2,899,565.31
13894	28-09-2019	Factura de venta FAC201925277 - Consumidor Final	0.00	26.09	-2,899,591.40
13896	28-09-2019	Factura de venta FAC201925278 - Consumidor Final	0.00	226.96	-2,899,818.36
13898	28-09-2019	Factura de venta FAC201925279 - Consumidor Final	0.00	37.83	-2,899,856.19
13900	28-09-2019	Factura de venta FAC201925280 - Consumidor Final	0.00	23.48	-2,899,879.67
13902	28-09-2019	Factura de venta FAC201925281 - Consumidor Final	0.00	86.09	-2,899,965.76
13904	28-09-2019	Factura de venta FAC201925282 - Consumidor Final	0.00	78.26	-2,900,044.02
13906	28-09-2019	Factura de venta FAC201925283 - Consumidor Final	0.00	164.35	-2,900,208.37
13908	28-09-2019	Factura de venta FAC201925284 - Consumidor Final	0.00	103.11	-2,900,311.48
13910	28-09-2019	Factura de venta FAC201925285 - Consumidor Final	0.00	23.48	-2,900,334.96
13912	28-09-2019	Factura de venta FAC201925286 - Consumidor Final	0.00	14.35	-2,900,349.31
13914	28-09-2019	Factura de venta FAC201925287 - Consumidor Final	0.00	43.04	-2,900,392.35
13916	30-09-2019	Factura de venta FAC201925288 - Consumidor Final	0.00	294.89	-2,900,687.24
13918	30-09-2019	Factura de venta FAC201953164 - EL ZAPATON	0.00	6.52	-2,900,693.76
13920	30-09-2019	Factura de venta FAC201925289 - Consumidor Final	0.00	120.00	-2,900,813.76
13922	30-09-2019	Factura de venta FAC201925290 - Consumidor Final	0.00	45.65	-2,900,859.41
13924	30-09-2019	Factura de venta FAC201953165 - Consumidor Final	0.00	13.04	-2,900,872.45
13926	30-09-2019	Factura de venta FAC201953166 - Consumidor Final	0.00	32.61	-2,900,905.06
13928	30-09-2019	Factura de venta FAC201925291 - Consumidor Final	0.00	406.96	-2,901,312.02
13930	30-09-2019	Factura de venta FAC201925292 - Consumidor Final	0.00	116.09	-2,901,428.11
13932	30-09-2019	Factura de venta FAC201953167 - Consumidor Final	0.00	19.56	-2,901,447.67
13934	30-09-2019	Factura de venta FAC201925293 - Consumidor Final	0.00	16.96	-2,901,464.63
13936	30-09-2019	Factura de venta FAC201925294 - Consumidor Final	0.00	110.95	-2,901,575.58
13938	30-09-2019	Factura de venta FAC201953168 - Consumidor Final	0.00	10.50	-2,901,586.08
13940	30-09-2019	Factura de venta FAC201925295 - Consumidor Final	0.00	176.09	-2,901,762.17
13942	30-09-2019	Factura de venta FAC201953169 - Consumidor Final	0.00	19.56	-2,901,781.73
13944	30-09-2019	Factura de venta FAC201925296 - Consumidor Final	0.00	43.70	-2,901,825.43
13946	30-09-2019	Factura de venta FAC201925297 - Araceli Castro	0.00	326.09	-2,902,151.52
13948	30-09-2019	Factura de venta FAC201925298 - Consumidor Final	0.00	12.42	-2,902,163.94
13950	30-09-2019	Factura de venta FAC201925299 - Consumidor Final	0.00	45.65	-2,902,209.59
13952	30-09-2019	Factura de venta FAC201953170 - Consumidor Final	0.00	6.52	-2,902,216.11
13954	30-09-2019	Factura de venta FAC201925300 - Consumidor Final	0.00	363.92	-2,902,580.03
13956	30-09-2019	Factura de venta FAC201925301 - Consumidor Final	0.00	19.56	-2,902,599.59
13958	30-09-2019	Factura de venta FAC201925302 - Consumidor Final	0.00	9.13	-2,902,608.72
13960	30-09-2019	Factura de venta FAC201925303 - Consumidor Final	0.00	28.70	-2,902,637.42
13962	30-09-2019	Factura de venta FAC201925304 - Consumidor Final	0.00	56.74	-2,902,694.16
13964	30-09-2019	Factura de venta FAC201925305 - Consumidor Final	0.00	16.41	-2,902,710.57
13968	30-09-2019	Factura de venta FAC201925307 - Consumidor Final	0.00	422.51	-2,903,133.08
13970	30-09-2019	Factura de venta FAC201925308 - Consumidor Final	0.00	163.10	-2,903,296.18
13972	30-09-2019	Factura de venta FAC201925306 - Consumidor Final	0.00	169.57	-2,903,465.75
13974	30-09-2019	Factura de venta FAC201925309 - Consumidor Final	0.00	10.44	-2,903,476.19
13976	30-09-2019	Factura de venta FAC201925310 - Consumidor Final	0.00	9.13	-2,903,485.32
13978	30-09-2019	Factura de venta FAC201925311 - Consumidor Final	0.00	199.57	-2,903,684.89
13980	30-09-2019	Factura de venta FAC201925312 - Consumidor Final	0.00	10.43	-2,903,695.32
13982	30-09-2019	Factura de venta FAC201925313 - Consumidor Final	0.00	71.74	-2,903,767.06
13984	30-09-2019	Factura de venta FAC201925314 - Consumidor Final	0.00	10.50	-2,903,777.56
13986	30-09-2019	Factura de venta FAC201925315 - Consumidor Final	0.00	65.22	-2,903,842.78
13988	30-09-2019	Factura de venta FAC201925316 - Consumidor Final	0.00	65.22	-2,903,908.00
13990	20-09-2019	Factura de venta FAC201924913 - Consumidor Final	0.00	18.39	-2,903,926.39
			<b>0.00</b>	<b>2,903,926.39</b>	

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13992	30-09-2019	Factura de venta FAC201925317 - Consumidor Final	0.00	18.26	-2,903,944.65
13994	30-09-2019	Factura de venta FAC201925318 - Variedades Maria Jose	0.00	399.90	-2,904,344.55
13996	30-09-2019	Factura de venta FAC201925319 - Consumidor Final	0.00	58.70	-2,904,403.25
13998	30-09-2019	Factura de venta FAC201925320 - Consumidor Final	0.00	70.43	-2,904,473.68
14000	30-09-2019	Factura de venta FAC201925321 - Consumidor Final	0.00	107.71	-2,904,581.39
14002	30-09-2019	Factura de venta FAC201925322 - Consumidor Final	0.00	230.87	-2,904,812.26
14004	30-09-2019	Factura de venta FAC201925323 - Consumidor Final	0.00	49.57	-2,904,861.83
14006	30-09-2019	Factura de venta FAC201925324 - Consumidor Final	0.00	45.65	-2,904,907.48
14008	30-09-2019	Factura de venta FAC201925325 - Consumidor Final	0.00	13.04	-2,904,920.52
14010	30-09-2019	Factura de venta FAC201925326 - Consumidor Final	0.00	15.75	-2,904,936.27
14012	30-09-2019	Factura de venta FAC201925327 - Consumidor Final	0.00	117.39	-2,905,053.66
14014	30-09-2019	Factura de venta FAC201925328 - Consumidor Final	0.00	22.19	-2,905,075.85
14016	30-09-2019	Factura de venta FAC201925329 - Consumidor Final	0.00	27.40	-2,905,103.25
14018	30-09-2019	Factura de venta FAC201925330 - Consumidor Final	0.00	26.09	-2,905,129.34
14020	30-09-2019	Factura de venta FAC201925331 - Consumidor Final	0.00	19.57	-2,905,148.91
14022	30-09-2019	Factura de venta FAC201925332 - Consumidor Final	0.00	24.78	-2,905,173.69
14024	30-09-2019	Factura de venta FAC201925333 - Consumidor Final	0.00	9.13	-2,905,182.82
14026	30-09-2019	Factura de venta FAC201925334 - Consumidor Final	0.00	43.04	-2,905,225.86
14028	30-09-2019	Factura de venta FAC201925335 - Consumidor Final	0.00	5.23	-2,905,231.09
14030	30-09-2019	Factura de venta FAC201925336 - Consumidor Final	0.00	52.17	-2,905,283.26
14032	30-09-2019	Factura de venta FAC201925337 - Consumidor Final	0.00	16.96	-2,905,300.22
14034	30-09-2019	Factura de venta FAC201925338 - Consumidor Final	0.00	19.57	-2,905,319.79
14036	30-09-2019	Factura de venta FAC201925339 - Consumidor Final	0.00	19.56	-2,905,339.35
14038	30-09-2019	Factura de venta FAC201925340 - Consumidor Final	0.00	67.83	-2,905,407.18
14040	30-09-2019	Factura de venta FAC201925341 - Consumidor Final	0.00	326.09	-2,905,733.27
14044	30-09-2019	Factura de venta FAC201925343 - Consumidor Final	0.00	1.31	-2,905,734.58
14046	30-09-2019	Factura de venta FAC201925344 - Consumidor Final	0.00	30.00	-2,905,764.58
14048	30-09-2019	Factura de venta FAC201925345 - Consumidor Final	0.00	52.24	-2,905,816.82
14050	30-09-2019	Factura de venta FAC201925346 - Consumidor Final	0.00	9.13	-2,905,825.95
14052	30-09-2019	Factura de venta FAC201925347 - Consumidor Final	0.00	23.48	-2,905,849.43
14054	30-09-2019	Factura de venta FAC201925348 - Consumidor Final	0.00	23.48	-2,905,872.91
14056	30-09-2019	Factura de venta FAC201925349 - Consumidor Final	0.00	10.43	-2,905,883.34
14058	30-09-2019	Factura de venta FAC201925350 - Consumidor Final	0.00	13.04	-2,905,896.38
14060	30-09-2019	Factura de venta FAC201925351 - Consumidor Final	0.00	39.13	-2,905,935.51
14062	30-09-2019	Factura de venta FAC201925352 - Consumidor Final	0.00	6.52	-2,905,942.03
14064	30-09-2019	Factura de venta FAC201925353 - Consumidor Final	0.00	37.88	-2,905,979.91
14066	30-09-2019	Factura de venta FAC201925354 - Consumidor Final	0.00	202.82	-2,906,182.73
14068	30-09-2019	Factura de venta FAC201925355 - Consumidor Final	0.00	39.13	-2,906,221.86
14070	01-10-2019	Factura de venta FAC201925356 - Consumidor Final	0.00	104.35	-2,906,326.21
14072	01-10-2019	Factura de venta FAC201925357 - Consumidor Final	0.00	110.87	-2,906,437.08
14074	01-10-2019	Factura de venta FAC201925358 - Consumidor Final	0.00	20.87	-2,906,457.95
14076	01-10-2019	Factura de venta FAC201925359 - Consumidor Final	0.00	3.91	-2,906,461.86
14078	01-10-2019	Factura de venta FAC201925360 - Consumidor Final	0.00	32.61	-2,906,494.47
14080	01-10-2019	Factura de venta FAC201925361 - Consumidor Final	0.00	10.43	-2,906,504.90
14082	01-10-2019	Factura de venta FAC201925362 - Consumidor Final	0.00	58.70	-2,906,563.60
14084	01-10-2019	Factura de venta FAC201925363 - Consumidor Final	0.00	2.65	-2,906,566.25
14086	01-10-2019	Factura de venta FAC201925364 - Consumidor Final	0.00	10.45	-2,906,576.70
14088	01-10-2019	Factura de venta FAC201925365 - Consumidor Final	0.00	26.10	-2,906,602.80
14090	01-10-2019	Factura de venta FAC201925366 - Consumidor Final	0.00	13.04	-2,906,615.84
			<b>0.00</b>	<b>2,906,615.84</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
14092	01-10-2019	Factura de venta FAC201925367 - Consumidor Final	0.00	6.53	-2,906,622.37
14094	01-10-2019	Factura de venta FAC201925368 - Consumidor Final	0.00	6.52	-2,906,628.89
14096	01-10-2019	Factura de venta FAC201925369 - Consumidor Final	0.00	13.15	-2,906,642.04
14098	01-10-2019	Factura de venta FAC201925370 - Consumidor Final	0.00	10.43	-2,906,652.47
14100	01-10-2019	Factura de venta FAC201925371 - Consumidor Final	0.00	5.22	-2,906,657.69
14102	01-10-2019	Factura de venta FAC201925372 - Consumidor Final	0.00	52.17	-2,906,709.86
14104	01-10-2019	Factura de venta FAC201925373 - Consumidor Final	0.00	6.52	-2,906,716.38
14106	01-10-2019	Factura de venta FAC201925374 - Consumidor Final	0.00	232.23	-2,906,948.61
14108	01-10-2019	Factura de venta FAC201925375 - Consumidor Final	0.00	13.04	-2,906,961.65
14110	01-10-2019	Factura de venta FAC201925376 - Consumidor Final	0.00	35.32	-2,906,996.97
14112	01-10-2019	Factura de venta FAC201925377 - Consumidor Final	0.00	18.26	-2,907,015.23
14114	01-10-2019	Factura de venta FAC201953171 - Consumidor Final	0.00	9.13	-2,907,024.36
14116	01-10-2019	Factura de venta FAC201925378 - Consumidor Final	0.00	56.09	-2,907,080.45
14118	01-10-2019	Factura de venta FAC201925379 - Consumidor Final	0.00	24.78	-2,907,105.23
14120	01-10-2019	Factura de venta FAC201953172 - Consumidor Final	0.00	26.09	-2,907,131.32
14122	01-10-2019	Factura de venta FAC201925380 - Consumidor Final	0.00	48.26	-2,907,179.58
14124	01-10-2019	Factura de venta FAC201953173 - Consumidor Final	0.00	15.65	-2,907,195.23
14126	01-10-2019	Factura de venta FAC201925381 - Consumidor Final	0.00	10.44	-2,907,205.67
14128	01-10-2019	Factura de venta FAC201925382 - Consumidor Final	0.00	16.30	-2,907,221.97
14132	01-10-2019	Factura de venta FAC201925384 - Consumidor Final	0.00	7.83	-2,907,229.80
14134	01-10-2019	Factura de venta FAC201925385 - Consumidor Final	0.00	36.59	-2,907,266.39
14136	01-10-2019	Factura de venta FAC201925383 - Consumidor Final	0.00	100.44	-2,907,366.83
14138	01-10-2019	Factura de venta FAC201925386 - Consumidor Final	0.00	9.13	-2,907,375.96
14140	01-10-2019	Factura de venta FAC201925387 - Consumidor Final	0.00	301.62	-2,907,677.58
14142	01-10-2019	Factura de venta FAC201925388 - Consumidor Final	0.00	52.17	-2,907,729.75
14144	01-10-2019	Factura de venta FAC201925389 - Consumidor Final	0.00	32.61	-2,907,762.36
14146	01-10-2019	Factura de venta FAC201925390 - Consumidor Final	0.00	6.53	-2,907,768.89
14148	01-10-2019	Factura de venta FAC201925391 - Consumidor Final	0.00	9.20	-2,907,778.09
14150	01-10-2019	Factura de venta FAC201925392 - Consumidor Final	0.00	79.03	-2,907,857.12
14154	01-10-2019	Factura de venta FAC201925394 - Consumidor Final	0.00	6.52	-2,907,863.64
14156	01-10-2019	Factura de venta FAC201925395 - Consumidor Final	0.00	20.91	-2,907,884.55
14158	01-10-2019	Factura de venta FAC201925396 - Consumidor Final	0.00	73.04	-2,907,957.59
14160	01-10-2019	Factura de venta FAC201925397 - Consumidor Final	0.00	19.63	-2,907,977.22
14162	01-10-2019	Factura de venta FAC201925398 - Consumidor Final	0.00	127.82	-2,908,105.04
14164	01-10-2019	Factura de venta FAC201925399 - Consumidor Final	0.00	91.37	-2,908,196.41
14166	01-10-2019	Factura de venta FAC201925400 - Consumidor Final	0.00	37.83	-2,908,234.24
14168	01-10-2019	Factura de venta FAC201925401 - Consumidor Final	0.00	15.65	-2,908,249.89
14170	01-10-2019	Factura de venta FAC201925402 - Consumidor Final	0.00	62.61	-2,908,312.50
14172	01-10-2019	Factura de venta FAC201925403 - Consumidor Final	0.00	54.82	-2,908,367.32
14174	01-10-2019	Factura de venta FAC201925404 - Consumidor Final	0.00	32.64	-2,908,399.96
14176	01-10-2019	Factura de venta FAC201925405 - Consumidor Final	0.00	26.11	-2,908,426.07
14178	01-10-2019	Factura de venta FAC201925406 - Consumidor Final	0.00	65.24	-2,908,491.31
14180	01-10-2019	Factura de venta FAC201925407 - Consumidor Final	0.00	37.91	-2,908,529.22
14182	01-10-2019	Factura de venta FAC201925408 - Consumidor Final	0.00	11.74	-2,908,540.96
14184	01-10-2019	Factura de venta FAC201925409 - Consumidor Final	0.00	23.54	-2,908,564.50
14186	01-10-2019	Factura de venta FAC201925410 - Consumidor Final	0.00	10.44	-2,908,574.94
14188	01-10-2019	Factura de venta FAC201925411 - Consumidor Final	0.00	10.44	-2,908,585.38
14190	01-10-2019	Factura de venta FAC201925412 - Consumidor Final	0.00	41.80	-2,908,627.18
14192	01-10-2019	Factura de venta FAC201925413 - Consumidor Final	0.00	16.90	-2,908,644.08
			<b>0.00</b>	<b>2,908,644.08</b>	

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14194	01-10-2019	Factura de venta FAC201925414 - Consumidor Final	0.00	14.35	-2,908,658.43
14196	01-10-2019	Factura de venta FAC201925415 - Consumidor Final	0.00	20.93	-2,908,679.36
14198	01-10-2019	Factura de venta FAC201925416 - Consumidor Final	0.00	48.27	-2,908,727.63
14200	01-10-2019	Factura de venta FAC201925417 - Consumidor Final	0.00	45.70	-2,908,773.33
14202	01-10-2019	Factura de venta FAC201925418 - Consumidor Final	0.00	78.26	-2,908,851.59
14204	01-10-2019	Factura de venta FAC201925419 - Consumidor Final	0.00	319.63	-2,909,171.22
14206	01-10-2019	Factura de venta FAC201925420 - Consumidor Final	0.00	9.78	-2,909,181.00
14208	01-10-2019	Factura de venta FAC201925421 - Consumidor Final	0.00	43.04	-2,909,224.04
14210	01-10-2019	Factura de venta FAC201925422 - Consumidor Final	0.00	3.91	-2,909,227.95
14212	01-10-2019	Factura de venta FAC201925423 - Consumidor Final	0.00	440.87	-2,909,668.82
14214	01-10-2019	Factura de venta FAC201925424 - Consumidor Final	0.00	19.56	-2,909,688.38
14216	01-10-2019	Factura de venta FAC201925425 - Consumidor Final	0.00	15.65	-2,909,704.03
14218	01-10-2019	Factura de venta FAC201925426 - Consumidor Final	0.00	60.00	-2,909,764.03
14220	01-10-2019	Factura de venta FAC201925427 - Consumidor Final	0.00	49.01	-2,909,813.04
14222	01-10-2019	Factura de venta FAC201925428 - Consumidor Final	0.00	13.04	-2,909,826.08
14224	01-10-2019	Factura de venta FAC201925429 - Consumidor Final	0.00	33.26	-2,909,859.34
14226	01-10-2019	Factura de venta FAC201925430 - Consumidor Final	0.00	16.30	-2,909,875.64
14228	01-10-2019	Factura de venta FAC201925431 - Consumidor Final	0.00	13.15	-2,909,888.79
14230	01-10-2019	Factura de venta FAC201925432 - Consumidor Final	0.00	7.83	-2,909,896.62
14232	01-10-2019	Factura de venta FAC201925433 - Consumidor Final	0.00	69.13	-2,909,965.75
14234	01-10-2019	Factura de venta FAC201925434 - Consumidor Final	0.00	10.44	-2,909,976.19
14236	01-10-2019	Factura de venta FAC201925435 - felix	0.00	825.70	-2,910,801.89
14238	01-10-2019	Factura de venta FAC201925436 - Consumidor Final	0.00	65.28	-2,910,867.17
14240	01-10-2019	Factura de venta FAC201925437 - Consumidor Final	0.00	39.13	-2,910,906.30
14242	01-10-2019	Factura de venta FAC201925393 - Consumidor Final	0.00	34.04	-2,910,940.34
14244	01-10-2019	Factura de venta FAC201925438 - Consumidor Final	0.00	9.13	-2,910,949.47
14246	01-10-2019	Factura de venta FAC201925439 - Consumidor Final	0.00	26.09	-2,910,975.56
14248	01-10-2019	Factura de venta FAC201925440 - Consumidor Final	0.00	28.70	-2,911,004.26
14250	02-10-2019	Factura de venta FAC201925441 - Consumidor Final	0.00	19.56	-2,911,023.82
14252	02-10-2019	Factura de venta FAC201925442 - Consumidor Final	0.00	27.39	-2,911,051.21
14254	02-10-2019	Factura de venta FAC201925443 - Consumidor Final	0.00	71.15	-2,911,122.36
14258	02-10-2019	Factura de venta FAC201925445 - Consumidor Final	0.00	2.74	-2,911,125.10
14260	02-10-2019	Factura de venta FAC201925446 - Consumidor Final	0.00	225.75	-2,911,350.85
14262	02-10-2019	Factura de venta FAC201925447 - Consumidor Final	0.00	135.68	-2,911,486.53
14264	02-10-2019	Factura de venta FAC201925448 - Inversiones Espiniza	0.00	315.65	-2,911,802.18
14266	02-10-2019	Factura de venta FAC201925449 - Consumidor Final	0.00	23.48	-2,911,825.66
14268	02-10-2019	Factura de venta FAC201925450 - Consumidor Final	0.00	73.04	-2,911,898.70
14270	02-10-2019	Factura de venta FAC201925451 - Consumidor Final	0.00	13.04	-2,911,911.74
14272	02-10-2019	Factura de venta FAC201925452 - Consumidor Final	0.00	23.54	-2,911,935.28
14274	02-10-2019	Factura de venta FAC201925453 - Consumidor Final	0.00	9.13	-2,911,944.41
14276	02-10-2019	Factura de venta FAC201925454 - Consumidor Final	0.00	26.09	-2,911,970.50
14278	02-10-2019	Factura de venta FAC201925455 - Consumidor Final	0.00	9.13	-2,911,979.63
14280	02-10-2019	Factura de venta FAC201925456 - Consumidor Final	0.00	1,200.05	-2,913,179.68
14282	02-10-2019	Factura de venta FAC201925457 - Consumidor Final	0.00	13.04	-2,913,192.72
14284	02-10-2019	Factura de venta FAC201925458 - ANYI PINEDA	0.00	508.71	-2,913,701.43
14286	02-10-2019	Factura de venta FAC201925459 - Consumidor Final	0.00	2.61	-2,913,704.04
14288	02-10-2019	Factura de venta FAC201925460 - Consumidor Final	0.00	28.70	-2,913,732.74
14290	02-10-2019	Factura de venta FAC201925461 - Consumidor Final	0.00	13.05	-2,913,745.79
14294	02-10-2019	Factura de venta FAC201925463 - Consumidor Final	0.00	32.61	-2,913,778.40
			<b>0.00</b>	<b>2,913,778.40</b>	



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14296	02-10-2019	Factura de venta FAC201925464 - Consumidor Final	0.00	131.73	-2,913,910.13
14298	02-10-2019	Factura de venta FAC201925465 - Consumidor Final	0.00	15.65	-2,913,925.78
14300	02-10-2019	Factura de venta FAC201925466 - Consumidor Final	0.00	255.65	-2,914,181.43
14302	02-10-2019	Factura de venta FAC201925467 - Consumidor Final	0.00	9.13	-2,914,190.56
14304	02-10-2019	Factura de venta FAC201925468 - Consumidor Final	0.00	60.00	-2,914,250.56
14306	02-10-2019	Factura de venta FAC201925469 - Consumidor Final	0.00	19.56	-2,914,270.12
14308	02-10-2019	Factura de venta FAC201925470 - Consumidor Final	0.00	57.52	-2,914,327.64
14310	02-10-2019	Factura de venta FAC201925444 - Consumidor Final	0.00	16.96	-2,914,344.60
14314	02-10-2019	Factura de venta FAC201925472 - Consumidor Final	0.00	16.96	-2,914,361.56
14316	02-10-2019	Factura de venta FAC201925473 - Consumidor Final	0.00	70.43	-2,914,431.99
14318	02-10-2019	Factura de venta FAC201925474 - Consumidor Final	0.00	9.13	-2,914,441.12
14320	02-10-2019	Factura de venta FAC201925475 - Consumidor Final	0.00	19.56	-2,914,460.68
14322	02-10-2019	Factura de venta FAC201925476 - Consumidor Final	0.00	16.30	-2,914,476.98
14324	02-10-2019	Factura de venta FAC201925477 - Consumidor Final	0.00	187.83	-2,914,664.81
14326	02-10-2019	Factura de venta FAC201925478 - Consumidor Final	0.00	286.96	-2,914,951.77
14328	02-10-2019	Factura de venta FAC201925479 - Consumidor Final	0.00	103.04	-2,915,054.81
14330	02-10-2019	Factura de venta FAC201925480 - Consumidor Final	0.00	6.52	-2,915,061.33
14332	02-10-2019	Factura de venta FAC201925481 - Consumidor Final	0.00	245.34	-2,915,306.67
14334	02-10-2019	Factura de venta FAC201925482 - Consumidor Final	0.00	5.87	-2,915,312.54
14336	02-10-2019	Factura de venta FAC201925483 - Consumidor Final	0.00	4.57	-2,915,317.11
14338	02-10-2019	Factura de venta FAC201925484 - Consumidor Final	0.00	714.78	-2,916,031.89
14340	02-10-2019	Factura de venta FAC201925485 - Consumidor Final	0.00	391.31	-2,916,423.20
14342	02-10-2019	Factura de venta FAC201925486 - Consumidor Final	0.00	5.87	-2,916,429.07
14344	02-10-2019	Factura de venta FAC201925487 - Consumidor Final	0.00	98.48	-2,916,527.55
14346	02-10-2019	Factura de venta FAC201925488 - Consumidor Final	0.00	9.13	-2,916,536.68
14348	02-10-2019	Factura de venta FAC201925489 - Consumidor Final	0.00	178.70	-2,916,715.38
14350	02-10-2019	Factura de venta FAC201925490 - Consumidor Final	0.00	163.17	-2,916,878.55
14352	02-10-2019	Factura de venta FAC201925491 - Consumidor Final	0.00	208.70	-2,917,087.25
14354	02-10-2019	Factura de venta FAC201925492 - Consumidor Final	0.00	13.04	-2,917,100.29
14356	02-10-2019	Factura de venta FAC201925493 - Consumidor Final	0.00	906.52	-2,918,006.81
14358	02-10-2019	Factura de venta FAC201925494 - Consumidor Final	0.00	55.43	-2,918,062.24
14360	02-10-2019	Factura de venta FAC201925495 - Consumidor Final	0.00	9.13	-2,918,071.37
14362	02-10-2019	Factura de venta FAC201925471 - Consumidor Final	0.00	13.04	-2,918,084.41
14364	02-10-2019	Factura de venta FAC201925496 - Javier Contreras	0.00	1,063.05	-2,919,147.46
14366	02-10-2019	Factura de venta FAC201925497 - Consumidor Final	0.00	11.74	-2,919,159.20
14368	02-10-2019	Factura de venta FAC201925498 - Consumidor Final	0.00	9.13	-2,919,168.33
14370	02-10-2019	Factura de venta FAC201925499 - Consumidor Final	0.00	60.00	-2,919,228.33
14372	02-10-2019	Factura de venta FAC201925500 - Consumidor Final	0.00	11.74	-2,919,240.07
14374	02-10-2019	Factura de venta FAC201925501 - Consumidor Final	0.00	52.17	-2,919,292.24
14376	02-10-2019	Factura de venta FAC201925462 - CARMEN MEJIA	0.00	176.09	-2,919,468.33
14378	02-10-2019	Factura de venta FAC201925502 - Consumidor Final	0.00	13.70	-2,919,482.03
14380	02-10-2019	Factura de venta FAC201925503 - CINTHIA MORENO	0.00	169.61	-2,919,651.64
14382	02-10-2019	Factura de venta FAC201925504 - ISA AYALA	0.00	169.57	-2,919,821.21
14384	02-10-2019	Factura de venta FAC201925505 - Consumidor Final	0.00	15.65	-2,919,836.86
14386	02-10-2019	Factura de venta FAC201925506 - Consumidor Final	0.00	46.96	-2,919,883.82
14388	02-10-2019	Factura de venta FAC201925507 - Consumidor Final	0.00	45.65	-2,919,929.47
14390	02-10-2019	Factura de venta FAC201925508 - Consumidor Final	0.00	6.52	-2,919,935.99
14392	02-10-2019	Factura de venta FAC201925509 - Consumidor Final	0.00	36.59	-2,919,972.58
14394	02-10-2019	Factura de venta FAC201925510 - Consumidor Final	0.00	86.74	-2,920,059.32
			<b>0.00</b>	<b>2,920,059.32</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
14396	02-10-2019	Factura de venta FAC201925511 - Consumidor Final	0.00	60.00	-2,920,119.32
14398	02-10-2019	Factura de venta FAC201925512 - Consumidor Final	0.00	287.71	-2,920,407.03
14400	02-10-2019	Factura de venta FAC201925513 - Consumidor Final	0.00	5.24	-2,920,412.27
14402	02-10-2019	Factura de venta FAC201925514 - Consumidor Final	0.00	9.13	-2,920,421.40
14404	03-10-2019	Factura de venta FAC201925515 - Consumidor Final	0.00	167.11	-2,920,588.51
14406	03-10-2019	Factura de venta FAC201925516 - Consumidor Final	0.00	7.83	-2,920,596.34
14408	03-10-2019	Factura de venta FAC201925517 - Consumidor Final	0.00	7.83	-2,920,604.17
14410	03-10-2019	Factura de venta FAC201925518 - Consumidor Final	0.00	444.16	-2,921,048.33
14412	03-10-2019	Factura de venta FAC201925519 - Consumidor Final	0.00	913.72	-2,921,962.05
14414	03-10-2019	Factura de venta FAC201925520 - Consumidor Final	0.00	128.70	-2,922,090.75
14416	03-10-2019	Factura de venta FAC201925521 - Consumidor Final	0.00	14.43	-2,922,105.18
14418	03-10-2019	Factura de venta FAC201925522 - Elida Escobar	0.00	4,379.42	-2,926,484.60
14420	03-10-2019	Factura de venta FAC201925523 - Consumidor Final	0.00	286.30	-2,926,770.90
14422	03-10-2019	Factura de venta FAC201925524 - Consumidor Final	0.00	349.02	-2,927,119.92
14424	03-10-2019	Factura de venta FAC201925525 - Consumidor Final	0.00	128.48	-2,927,248.40
14426	03-10-2019	Factura de venta FAC201925526 - Consumidor Final	0.00	163.69	-2,927,412.09
14428	03-10-2019	Factura de venta FAC201925527 - Consumidor Final	0.00	30.05	-2,927,442.14
14430	03-10-2019	Factura de venta FAC201925528 - Consumidor Final	0.00	1,330.56	-2,928,772.70
14432	03-10-2019	Factura de venta FAC201925529 - Consumidor Final	0.00	300.05	-2,929,072.75
14434	03-10-2019	Factura de venta FAC201925530 - Consumidor Final	0.00	76.96	-2,929,149.71
14436	03-10-2019	Factura de venta FAC201925531 - Consumidor Final	0.00	11.74	-2,929,161.45
14438	03-10-2019	Factura de venta FAC201925532 - Consumidor Final	0.00	143.69	-2,929,305.14
14440	03-10-2019	Factura de venta FAC201925533 - Consumidor Final	0.00	36.63	-2,929,341.77
14442	05-10-2019	Factura de venta FAC201925534 - Consumidor Final	0.00	294.78	-2,929,636.55
14444	05-10-2019	Factura de venta FAC201925535 - Consumidor Final	0.00	10.43	-2,929,646.98
14446	05-10-2019	Factura de venta FAC201925536 - Consumidor Final	0.00	39.13	-2,929,686.11
14450	05-10-2019	Factura de venta FAC201925538 - Consumidor Final	0.00	126.52	-2,929,812.63
14452	05-10-2019	Factura de venta FAC201925539 - Consumidor Final	0.00	5,779.55	-2,935,592.18
14454	05-10-2019	Factura de venta FAC201925540 - Consumidor Final	0.00	4,481.86	-2,940,074.04
14456	05-10-2019	Factura de venta FAC201925541 - Consumidor Final	0.00	847.83	-2,940,921.87
14458	05-10-2019	Factura de venta FAC201925542 - Consumidor Final	0.00	11.74	-2,940,933.61
14460	05-10-2019	Factura de venta FAC201925543 - Consumidor Final	0.00	13.70	-2,940,947.31
14462	05-10-2019	Factura de venta FAC201925544 - Consumidor Final	0.00	26.09	-2,940,973.40
14464	05-10-2019	Factura de venta FAC201925545 - Consumidor Final	0.00	232.83	-2,941,206.23
14466	05-10-2019	Factura de venta FAC201925546 - Consumidor Final	0.00	9.13	-2,941,215.36
14468	05-10-2019	Factura de venta FAC201925547 - Consumidor Final	0.00	3,863.47	-2,945,078.83
14470	05-10-2019	Factura de venta FAC201925548 - Consumidor Final	0.00	6.52	-2,945,085.35
14472	05-10-2019	Factura de venta FAC201925549 - Consumidor Final	0.00	9.13	-2,945,094.48
14474	05-10-2019	Factura de venta FAC201925550 - Consumidor Final	0.00	15.65	-2,945,110.13
14476	05-10-2019	Factura de venta FAC201925551 - Consumidor Final	0.00	147.39	-2,945,257.52
14478	05-10-2019	Factura de venta FAC201925552 - Consumidor Final	0.00	636.53	-2,945,894.05
14480	07-10-2019	Factura de venta FAC201925553 - Consumidor Final	0.00	39.13	-2,945,933.18
14482	07-10-2019	Factura de venta FAC201925554 - Consumidor Final	0.00	86.09	-2,946,019.27
14484	07-10-2019	Factura de venta FAC201925555 - Consumidor Final	0.00	25.47	-2,946,044.74
14486	07-10-2019	Factura de venta FAC201925556 - Consumidor Final	0.00	1,528.73	-2,947,573.47
14488	07-10-2019	Factura de venta FAC201925557 - Consumidor Final	0.00	456.52	-2,948,029.99
14490	05-10-2019	Factura de venta FAC201925537 - Consumidor Final	0.00	5.22	-2,948,035.21
14492	07-10-2019	Factura de venta FAC201925558 - Consumidor Final	0.00	28.05	-2,948,063.26
14494	07-10-2019	Factura de venta FAC201925559 - Consumidor Final	0.00	278.87	-2,948,342.13
			<b>0.00</b>	<b>2,948,342.13</b>	

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14498	07-10-2019	Factura de venta FAC201925561 - Consumidor Final	0.00	37.88	-2,948,380.01
14500	07-10-2019	Factura de venta FAC201925560 - Consumidor Final	0.00	58.69	-2,948,438.70
14502	07-10-2019	Factura de venta FAC201925562 - Consumidor Final	0.00	391.32	-2,948,830.02
14506	07-10-2019	Factura de venta FAC201925564 - Consumidor Final	0.00	73.04	-2,948,903.06
14508	07-10-2019	Factura de venta FAC201925565 - Consumidor Final	0.00	33.98	-2,948,937.04
14510	07-10-2019	Factura de venta FAC201925566 - Consumidor Final	0.00	96.78	-2,949,033.82
14512	07-10-2019	Factura de venta FAC201925567 - Consumidor Final	0.00	39.13	-2,949,072.95
14514	07-10-2019	Factura de venta FAC201925568 - Consumidor Final	0.00	254.36	-2,949,327.31
14516	07-10-2019	Factura de venta FAC201925569 - Consumidor Final	0.00	9.81	-2,949,337.12
14518	07-10-2019	Factura de venta FAC201925570 - Consumidor Final	0.00	41.74	-2,949,378.86
14520	07-10-2019	Factura de venta FAC201925571 - Consumidor Final	0.00	58.70	-2,949,437.56
14522	07-10-2019	Factura de venta FAC201925563 - Consumidor Final	0.00	19.57	-2,949,457.13
14524	07-10-2019	Factura de venta FAC201925572 - Consumidor Final	0.00	45.70	-2,949,502.83
14526	07-10-2019	Factura de venta FAC201925573 - Consumidor Final	0.00	39.13	-2,949,541.96
14528	07-10-2019	Factura de venta FAC201925574 - Consumidor Final	0.00	58.70	-2,949,600.66
14530	07-10-2019	Factura de venta FAC201925575 - Consumidor Final	0.00	58.70	-2,949,659.36
14532	07-10-2019	Factura de venta FAC201925576 - Consumidor Final	0.00	15.77	-2,949,675.13
14534	07-10-2019	Factura de venta FAC201925577 - Consumidor Final	0.00	44.35	-2,949,719.48
14536	07-10-2019	Factura de venta FAC201925578 - Consumidor Final	0.00	9.78	-2,949,729.26
14538	07-10-2019	Factura de venta FAC201925579 - Consumidor Final	0.00	13.05	-2,949,742.31
14540	07-10-2019	Factura de venta FAC201925580 - Consumidor Final	0.00	41.74	-2,949,784.05
14542	07-10-2019	Factura de venta FAC201925581 - Consumidor Final	0.00	469.56	-2,950,253.61
14544	07-10-2019	Factura de venta FAC201925582 - Consumidor Final	0.00	6.52	-2,950,260.13
14546	07-10-2019	Factura de venta FAC201925583 - Consumidor Final	0.00	6.52	-2,950,266.65
14548	07-10-2019	Factura de venta FAC201925584 - Consumidor Final	0.00	12.91	-2,950,279.56
14550	07-10-2019	Factura de venta FAC201925585 - Consumidor Final	0.00	13.06	-2,950,292.62
14552	07-10-2019	Factura de venta FAC201925586 - Consumidor Final	0.00	117.45	-2,950,410.07
14554	07-10-2019	Factura de venta FAC201925587 - Consumidor Final	0.00	15.71	-2,950,425.78
14556	07-10-2019	Factura de venta FAC201925588 - Consumidor Final	0.00	3.91	-2,950,429.69
14558	07-10-2019	Factura de venta FAC201925589 - Consumidor Final	0.00	19.56	-2,950,449.25
14560	07-10-2019	Factura de venta FAC201925590 - Consumidor Final	0.00	9.13	-2,950,458.38
14562	07-10-2019	Factura de venta FAC201925591 - Consumidor Final	0.00	26.11	-2,950,484.49
14564	07-10-2019	Factura de venta FAC201925592 - Consumidor Final	0.00	13.11	-2,950,497.60
14566	07-10-2019	Factura de venta FAC201925593 - Consumidor Final	0.00	18.29	-2,950,515.89
14568	07-10-2019	Factura de venta FAC201925594 - Consumidor Final	0.00	30.05	-2,950,545.94
14570	07-10-2019	Factura de venta FAC201925595 - Consumidor Final	0.00	10.43	-2,950,556.37
14572	07-10-2019	Factura de venta FAC201925596 - Consumidor Final	0.00	6.57	-2,950,562.94
14574	07-10-2019	Factura de venta FAC201925597 - Consumidor Final	0.00	2.62	-2,950,565.56
14576	07-10-2019	Factura de venta FAC201925598 - Consumidor Final	0.00	47.08	-2,950,612.64
14578	07-10-2019	Factura de venta FAC201925599 - Consumidor Final	0.00	457.25	-2,951,069.89
14580	07-10-2019	Factura de venta FAC201925600 - Consumidor Final	0.00	13.04	-2,951,082.93
14582	07-10-2019	Factura de venta FAC201925601 - Consumidor Final	0.00	16.96	-2,951,099.89
14584	07-10-2019	Factura de venta FAC201925602 - Consumidor Final	0.00	18.91	-2,951,118.80
14586	07-10-2019	Factura de venta FAC201925603 - BEDFOR	0.00	2,737.82	-2,953,856.62
14588	07-10-2019	Factura de venta FAC201925604 - Consumidor Final	0.00	56.09	-2,953,912.71
14590	07-10-2019	Factura de venta FAC201925605 - Consumidor Final	0.00	24.78	-2,953,937.49
14594	07-10-2019	Factura de venta FAC201925607 - Consumidor Final	0.00	13.04	-2,953,950.53
14596	07-10-2019	Factura de venta FAC201925608 - Consumidor Final	0.00	3.91	-2,953,954.44
14598	07-10-2019	Factura de venta FAC201925609 - Consumidor Final	0.00	13.04	-2,953,967.48
			<b>0.00</b>	<b>2,953,967.48</b>	

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14600	07-10-2019	Factura de venta FAC201925610 - Consumidor Final	0.00	114.78	-2,954,082.26
14602	07-10-2019	Factura de venta FAC201925611 - Consumidor Final	0.00	1,108.70	-2,955,190.96
14604	07-10-2019	Factura de venta FAC201925612 - Consumidor Final	0.00	422.61	-2,955,613.57
14606	07-10-2019	Factura de venta FAC201925613 - Consumidor Final	0.00	352.17	-2,955,965.74
14608	07-10-2019	Factura de venta FAC201925614 - Consumidor Final	0.00	26.11	-2,955,991.85
14610	07-10-2019	Factura de venta FAC201925615 - Consumidor Final	0.00	104.35	-2,956,096.20
14612	07-10-2019	Factura de venta FAC201925616 - Consumidor Final	0.00	31.31	-2,956,127.51
14614	07-10-2019	Factura de venta FAC201925617 - Consumidor Final	0.00	193.06	-2,956,320.57
14616	07-10-2019	Factura de venta FAC201925618 - Consumidor Final	0.00	50.87	-2,956,371.44
14618	07-10-2019	Factura de venta FAC201925619 - Consumidor Final	0.00	11.74	-2,956,383.18
14620	07-10-2019	Factura de venta FAC201925620 - Consumidor Final	0.00	65.22	-2,956,448.40
14622	07-10-2019	Factura de venta FAC201925621 - Consumidor Final	0.00	1,186.96	-2,957,635.36
14624	07-10-2019	Factura de venta FAC201925622 - Consumidor Final	0.00	220.45	-2,957,855.81
14626	07-10-2019	Factura de venta FAC201925623 - Consumidor Final	0.00	3.26	-2,957,859.07
14628	07-10-2019	Factura de venta FAC201925624 - Consumidor Final	0.00	54.78	-2,957,913.85
14630	07-10-2019	Factura de venta FAC201925625 - Consumidor Final	0.00	69.13	-2,957,982.98
14632	07-10-2019	Factura de venta FAC201925626 - Consumidor Final	0.00	39.13	-2,958,022.11
14634	07-10-2019	Factura de venta FAC201925627 - Consumidor Final	0.00	313.04	-2,958,335.15
14636	07-10-2019	Factura de venta FAC201925628 - Consumidor Final	0.00	391.34	-2,958,726.49
14638	07-10-2019	Factura de venta FAC201925629 - Consumidor Final	0.00	19.56	-2,958,746.05
14640	07-10-2019	Factura de venta FAC201925630 - Consumidor Final	0.00	31.41	-2,958,777.46
14642	07-10-2019	Factura de venta FAC201925631 - Consumidor Final	0.00	104.35	-2,958,881.81
14644	07-10-2019	Factura de venta FAC201925632 - Consumidor Final	0.00	15.65	-2,958,897.46
14646	07-10-2019	Factura de venta FAC201925633 - Consumidor Final	0.00	453.26	-2,959,350.72
14648	07-10-2019	Factura de venta FAC201925634 - Consumidor Final	0.00	49.57	-2,959,400.29
14650	07-10-2019	Factura de venta FAC201925635 - Consumidor Final	0.00	20.87	-2,959,421.16
14652	07-10-2019	Factura de venta FAC201925636 - Consumidor Final	0.00	120.00	-2,959,541.16
14654	07-10-2019	Factura de venta FAC201925606 - Consumidor Final	0.00	19.56	-2,959,560.72
14656	07-10-2019	Factura de venta FAC201925637 - Consumidor Final	0.00	717.39	-2,960,278.11
14658	07-10-2019	Factura de venta FAC201925638 - Consumidor Final	0.00	28.70	-2,960,306.81
14660	07-10-2019	Factura de venta FAC201925639 - Consumidor Final	0.00	410.99	-2,960,717.80
14662	07-10-2019	Factura de venta FAC201925640 - Consumidor Final	0.00	13.04	-2,960,730.84
14664	07-10-2019	Factura de venta FAC201925641 - Consumidor Final	0.00	53.54	-2,960,784.38
14666	07-10-2019	Factura de venta FAC201925642 - Consumidor Final	0.00	461.74	-2,961,246.12
14668	07-10-2019	Factura de venta FAC201925643 - Consumidor Final	0.00	49.57	-2,961,295.69
14670	07-10-2019	Factura de venta FAC201925644 - Consumidor Final	0.00	148.04	-2,961,443.73
14672	07-10-2019	Factura de venta FAC201925645 - Consumidor Final	0.00	126.52	-2,961,570.25
14674	07-10-2019	Factura de venta FAC201925646 - Consumidor Final	0.00	127.82	-2,961,698.07
14676	07-10-2019	Factura de venta FAC201925647 - Consumidor Final	0.00	43.70	-2,961,741.77
14678	07-10-2019	Factura de venta FAC201925648 - Consumidor Final	0.00	286.96	-2,962,028.73
14680	07-10-2019	Factura de venta FAC201925649 - Consumidor Final	0.00	22.18	-2,962,050.91
14682	07-10-2019	Factura de venta FAC201925650 - Consumidor Final	0.00	5.22	-2,962,056.13
14684	07-10-2019	Factura de venta FAC201925651 - Consumidor Final	0.00	33.26	-2,962,089.39
14686	07-10-2019	Factura de venta FAC201925652 - Consumidor Final	0.00	60.00	-2,962,149.39
14688	08-10-2019	Factura de venta FAC201925653 - Consumidor Final	0.00	26.11	-2,962,175.50
14690	08-10-2019	Factura de venta FAC201925654 - Consumidor Final	0.00	19.56	-2,962,195.06
14692	08-10-2019	Factura de venta FAC201925655 - Consumidor Final	0.00	86.09	-2,962,281.15
14694	08-10-2019	Factura de venta FAC201925656 - Consumidor Final	0.00	175.43	-2,962,456.58
14696	08-10-2019	Factura de venta FAC201925657 - Consumidor Final	0.00	32.61	-2,962,489.19
			<b>0.00</b>	<b>2,962,489.19</b>	

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14698	08-10-2019	Factura de venta FAC201925658 - Consumidor Final	0.00	71.74	-2,962,560.93
14700	08-10-2019	Factura de venta FAC201925659 - Consumidor Final	0.00	13.69	-2,962,574.62
14702	08-10-2019	Factura de venta FAC201925660 - Consumidor Final	0.00	109.57	-2,962,684.19
14704	08-10-2019	Factura de venta FAC201925661 - Consumidor Final	0.00	1.31	-2,962,685.50
14706	08-10-2019	Factura de venta FAC201925662 - Consumidor Final	0.00	2.61	-2,962,688.11
14708	08-10-2019	Factura de venta FAC201925663 - Consumidor Final	0.00	10.43	-2,962,698.54
14710	08-10-2019	Factura de venta FAC201925664 - Consumidor Final	0.00	6.52	-2,962,705.06
14712	08-10-2019	Factura de venta FAC201925665 - Consumidor Final	0.00	6.52	-2,962,711.58
14714	08-10-2019	Factura de venta FAC201925666 - Consumidor Final	0.00	6.57	-2,962,718.15
14716	08-10-2019	Factura de venta FAC201925667 - Consumidor Final	0.00	269.35	-2,962,987.50
14718	08-10-2019	Factura de venta FAC201925668 - Consumidor Final	0.00	6.52	-2,962,994.02
14720	08-10-2019	Factura de venta FAC201925669 - Consumidor Final	0.00	11.74	-2,963,005.76
14722	08-10-2019	Factura de venta FAC201925670 - Consumidor Final	0.00	11.77	-2,963,017.53
14724	08-10-2019	Factura de venta FAC201925671 - Consumidor Final	0.00	11.74	-2,963,029.27
14726	08-10-2019	Factura de venta FAC201925672 - Consumidor Final	0.00	6.52	-2,963,035.79
14728	08-10-2019	Factura de venta FAC201925673 - Consumidor Final	0.00	19.56	-2,963,055.35
14730	08-10-2019	Factura de venta FAC201925674 - Consumidor Final	0.00	126.52	-2,963,181.87
14732	08-10-2019	Factura de venta FAC201925675 - Consumidor Final	0.00	352.17	-2,963,534.04
14734	08-10-2019	Factura de venta FAC201925676 - Consumidor Final	0.00	15.00	-2,963,549.04
14736	08-10-2019	Factura de venta FAC201925677 - Consumidor Final	0.00	9.13	-2,963,558.17
14738	08-10-2019	Factura de venta FAC201925678 - Consumidor Final	0.00	26.09	-2,963,584.26
14740	08-10-2019	Factura de venta FAC201925679 - Consumidor Final	0.00	9.13	-2,963,593.39
14742	08-10-2019	Factura de venta FAC201925680 - Consumidor Final	0.00	2.61	-2,963,596.00
14744	08-10-2019	Factura de venta FAC201925681 - Consumidor Final	0.00	45.65	-2,963,641.65
14746	08-10-2019	Factura de venta FAC201925682 - Consumidor Final	0.00	9.13	-2,963,650.78
14748	08-10-2019	Factura de venta FAC201925683 - Consumidor Final	0.00	71.09	-2,963,721.87
14750	08-10-2019	Factura de venta FAC201925684 - Consumidor Final	0.00	19.57	-2,963,741.44
14752	08-10-2019	Factura de venta FAC201925685 - Consumidor Final	0.00	326.09	-2,964,067.53
14754	08-10-2019	Factura de venta FAC201925686 - Consumidor Final	0.00	20.22	-2,964,087.75
14756	08-10-2019	Factura de venta FAC201925687 - Consumidor Final	0.00	476.11	-2,964,563.86
14758	08-10-2019	Factura de venta FAC201925688 - Consumidor Final	0.00	7.83	-2,964,571.69
14760	08-10-2019	Factura de venta FAC201925689 - Consumidor Final	0.00	9.13	-2,964,580.82
14762	08-10-2019	Factura de venta FAC201925690 - -	0.00	78.91	-2,964,659.73
14764	08-10-2019	Factura de venta FAC201925691 - Consumidor Final	0.00	13.04	-2,964,672.77
14766	08-10-2019	Factura de venta FAC201925692 - Consumidor Final	0.00	45.74	-2,964,718.51
14768	08-10-2019	Factura de venta FAC201925693 - Consumidor Final	0.00	6.52	-2,964,725.03
14770	08-10-2019	Factura de venta FAC201925694 - Consumidor Final	0.00	46.96	-2,964,771.99
14772	08-10-2019	Factura de venta FAC201925695 - Consumidor Final	0.00	65.28	-2,964,837.27
14774	08-10-2019	Factura de venta FAC201925696 - Consumidor Final	0.00	16.96	-2,964,854.23
14776	08-10-2019	Factura de venta FAC201925697 - Consumidor Final	0.00	448.72	-2,965,302.95
14778	08-10-2019	Factura de venta FAC201925698 - Consumidor Final	0.00	240.00	-2,965,542.95
14780	08-10-2019	Factura de venta FAC201925699 - Consumidor Final	0.00	412.18	-2,965,955.13
14782	08-10-2019	Factura de venta FAC201925700 - Consumidor Final	0.00	191.12	-2,966,146.25
14784	08-10-2019	Factura de venta FAC201925701 - Consumidor Final	0.00	32.61	-2,966,178.86
14786	08-10-2019	Factura de venta FAC201925702 - NAIN LEMUS	0.00	65.24	-2,966,244.10
14788	08-10-2019	Factura de venta FAC201925703 - Consumidor Final	0.00	9.13	-2,966,253.23
14790	08-10-2019	Factura de venta FAC201925704 - Consumidor Final	0.00	560.87	-2,966,814.10
14792	08-10-2019	Factura de venta FAC201925705 - Consumidor Final	0.00	19.56	-2,966,833.66
14794	08-10-2019	Factura de venta FAC201925706 - Consumidor Final	0.00	15.65	-2,966,849.31
			<b>0.00</b>	<b>2,966,849.31</b>	

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

Asiento	Fecha	Concepto	Debe	Haber	Saldo
14796	08-10-2019	Factura de venta FAC201925707 - Consumidor Final	0.00	52.22	-2,966,901.53
14798	08-10-2019	Factura de venta FAC201925708 - Consumidor Final	0.00	58.70	-2,966,960.23
14800	08-10-2019	Factura de venta FAC201925709 - Consumidor Final	0.00	36.52	-2,966,996.75
14802	08-10-2019	Factura de venta FAC201925710 - Consumidor Final	0.00	23.48	-2,967,020.23
14804	08-10-2019	Factura de venta FAC201925711 - Consumidor Final	0.00	16.96	-2,967,037.19
14806	08-10-2019	Factura de venta FAC201925712 - Consumidor Final	0.00	78.26	-2,967,115.45
14808	08-10-2019	Factura de venta FAC201925713 - Consumidor Final	0.00	88.70	-2,967,204.15
14810	08-10-2019	Factura de venta FAC201925714 - Consumidor Final	0.00	150.00	-2,967,354.15
14812	08-10-2019	Factura de venta FAC201925715 - Consumidor Final	0.00	19.56	-2,967,373.71
14814	08-10-2019	Factura de venta FAC201925716 - Consumidor Final	0.00	33.91	-2,967,407.62
14816	08-10-2019	Factura de venta FAC201925717 - Consumidor Final	0.00	14.35	-2,967,421.97
14820	08-10-2019	Factura de venta FAC201925719 - Consumidor Final	0.00	6.52	-2,967,428.49
14822	08-10-2019	Factura de venta FAC201925720 - Consumidor Final	0.00	19.56	-2,967,448.05
14824	08-10-2019	Factura de venta FAC201925721 - Consumidor Final	0.00	286.96	-2,967,735.01
14826	08-10-2019	Factura de venta FAC201925722 - Consumidor Final	0.00	11.74	-2,967,746.75
14828	08-10-2019	Factura de venta FAC201925723 - Consumidor Final	0.00	19.56	-2,967,766.31
14830	08-10-2019	Factura de venta FAC201925724 - Consumidor Final	0.00	9.13	-2,967,775.44
14832	08-10-2019	Factura de venta FAC201925725 - Consumidor Final	0.00	5.87	-2,967,781.31
14834	08-10-2019	Factura de venta FAC201925726 - Consumidor Final	0.00	572.62	-2,968,353.93
14836	09-10-2019	Factura de venta FAC201925727 - Consumidor Final	0.00	9.13	-2,968,363.06
14838	09-10-2019	Factura de venta FAC201925728 - Consumidor Final	0.00	257.61	-2,968,620.67
14840	09-10-2019	Factura de venta FAC201925729 - Consumidor Final	0.00	23.48	-2,968,644.15
14842	09-10-2019	Factura de venta FAC201925730 - Consumidor Final	0.00	32.61	-2,968,676.76
14844	09-10-2019	Factura de venta FAC201925731 - Consumidor Final	0.00	39.13	-2,968,715.89
14846	09-10-2019	Factura de venta FAC201925732 - Consumidor Final	0.00	32.69	-2,968,748.58
14848	09-10-2019	Factura de venta FAC201925733 - Consumidor Final	0.00	9.18	-2,968,757.76
14850	09-10-2019	Factura de venta FAC201925734 - Consumidor Final	0.00	9.13	-2,968,766.89
14852	09-10-2019	Factura de venta FAC201925735 - Consumidor Final	0.00	67.83	-2,968,834.72
14854	09-10-2019	Factura de venta FAC201925736 - Consumidor Final	0.00	32.61	-2,968,867.33
14856	09-10-2019	Factura de venta FAC201925737 - Consumidor Final	0.00	19.57	-2,968,886.90
14858	09-10-2019	Factura de venta FAC201925738 - Consumidor Final	0.00	166.97	-2,969,053.87
14860	09-10-2019	Factura de venta FAC201925739 - Consumidor Final	0.00	6.52	-2,969,060.39
14862	09-10-2019	Factura de venta FAC201925740 - -	0.00	180.00	-2,969,240.39
14864	09-10-2019	Factura de venta FAC201925741 - Consumidor Final	0.00	21.52	-2,969,261.91
14866	09-10-2019	Factura de venta FAC201925742 - Consumidor Final	0.00	31.30	-2,969,293.21
14868	09-10-2019	Factura de venta FAC201925743 - Consumidor Final	0.00	65.24	-2,969,358.45
14870	09-10-2019	Factura de venta FAC201925744 - Consumidor Final	0.00	9.13	-2,969,367.58
14872	09-10-2019	Factura de venta FAC201925745 - Consumidor Final	0.00	9.13	-2,969,376.71
14874	09-10-2019	Factura de venta FAC201925746 - Consumidor Final	0.00	105.65	-2,969,482.36
14876	09-10-2019	Factura de venta FAC201925747 - Consumidor Final	0.00	5.26	-2,969,487.62
14878	09-10-2019	Factura de venta FAC201925748 - Consumidor Final	0.00	293.48	-2,969,781.10
14880	09-10-2019	Factura de venta FAC201925749 - Consumidor Final	0.00	74.45	-2,969,855.55
14882	09-10-2019	Factura de venta FAC201925750 - Consumidor Final	0.00	19.56	-2,969,875.11
14884	09-10-2019	Factura de venta FAC201925751 - Consumidor Final	0.00	2.65	-2,969,877.76
14886	09-10-2019	Factura de venta FAC201925752 - Consumidor Final	0.00	350.22	-2,970,227.98
14888	09-10-2019	Factura de venta FAC201925753 - Consumidor Final	0.00	15.65	-2,970,243.63
14890	09-10-2019	Factura de venta FAC201925754 - Consumidor Final	0.00	6.52	-2,970,250.15
14892	09-10-2019	Factura de venta FAC201925755 - Consumidor Final	0.00	221.74	-2,970,471.89
14894	09-10-2019	Factura de venta FAC201925756 - Consumidor Final	0.00	48.26	-2,970,520.15
			<b>0.00</b>	<b>2,970,520.15</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
14896	09-10-2019	Factura de venta FAC201925757 - Consumidor Final	0.00	13.04	-2,970,533.19
14898	09-10-2019	Factura de venta FAC201925758 - Consumidor Final	0.00	3.91	-2,970,537.10
14900	09-10-2019	Factura de venta FAC201925759 - Consumidor Final	0.00	6.52	-2,970,543.62
14902	09-10-2019	Factura de venta FAC201925760 - Consumidor Final	0.00	169.59	-2,970,713.21
14904	09-10-2019	Factura de venta FAC201925761 - Consumidor Final	0.00	19.56	-2,970,732.77
14906	09-10-2019	Factura de venta FAC201925762 - Consumidor Final	0.00	14.35	-2,970,747.12
14908	09-10-2019	Factura de venta FAC201925763 - Consumidor Final	0.00	47.61	-2,970,794.73
14910	09-10-2019	Factura de venta FAC201925764 - Consumidor Final	0.00	7.83	-2,970,802.56
14912	09-10-2019	Factura de venta FAC201925765 - Consumidor Final	0.00	3.93	-2,970,806.49
14914	09-10-2019	Factura de venta FAC201925766 - Consumidor Final	0.00	15.65	-2,970,822.14
14916	09-10-2019	Factura de venta FAC201925767 - Consumidor Final	0.00	2.61	-2,970,824.75
14918	09-10-2019	Factura de venta FAC201925768 - Consumidor Final	0.00	39.13	-2,970,863.88
14920	09-10-2019	Factura de venta FAC201925769 - Consumidor Final	0.00	3.26	-2,970,867.14
14922	09-10-2019	Factura de venta FAC201925770 - Consumidor Final	0.00	258.91	-2,971,126.05
14924	09-10-2019	Factura de venta FAC201925771 - Consumidor Final	0.00	45.70	-2,971,171.75
14926	09-10-2019	Factura de venta FAC201925772 - Consumidor Final	0.00	13.04	-2,971,184.79
14928	09-10-2019	Factura de venta FAC201925773 - Consumidor Final	0.00	37.83	-2,971,222.62
14930	09-10-2019	Factura de venta FAC201925774 - Consumidor Final	0.00	5.22	-2,971,227.84
14932	09-10-2019	Factura de venta FAC201925775 - Consumidor Final	0.00	286.96	-2,971,514.80
14934	09-10-2019	Factura de venta FAC201925776 - Consumidor Final	0.00	18.26	-2,971,533.06
14936	09-10-2019	Factura de venta FAC201925777 - Consumidor Final	0.00	9.13	-2,971,542.19
14938	09-10-2019	Factura de venta FAC201925778 - Consumidor Final	0.00	16.96	-2,971,559.15
14940	09-10-2019	Factura de venta FAC201925779 - Consumidor Final	0.00	443.48	-2,972,002.63
14942	09-10-2019	Factura de venta FAC201925780 - Consumidor Final	0.00	26.09	-2,972,028.72
14944	09-10-2019	Factura de venta FAC201925781 - Consumidor Final	0.00	17.01	-2,972,045.73
14946	09-10-2019	Factura de venta FAC201925782 - Consumidor Final	0.00	16.96	-2,972,062.69
14948	09-10-2019	Factura de venta FAC201925783 - Consumidor Final	0.00	19.56	-2,972,082.25
14950	09-10-2019	Factura de venta FAC201925784 - Consumidor Final	0.00	339.13	-2,972,421.38
14952	09-10-2019	Factura de venta FAC201925785 - Consumidor Final	0.00	19.56	-2,972,440.94
14954	09-10-2019	Factura de venta FAC201925786 - Consumidor Final	0.00	5.24	-2,972,446.18
14956	09-10-2019	Factura de venta FAC201925787 - Consumidor Final	0.00	9.13	-2,972,455.31
14958	09-10-2019	Factura de venta FAC201925788 - Consumidor Final	0.00	71.74	-2,972,527.05
14960	09-10-2019	Factura de venta FAC201925789 - Consumidor Final	0.00	573.92	-2,973,100.97
14962	10-10-2019	Factura de venta FAC201925790 - Consumidor Final	0.00	62.61	-2,973,163.58
14964	10-10-2019	Factura de venta FAC201925791 - Consumidor Final	0.00	16.30	-2,973,179.88
14966	10-10-2019	Factura de venta FAC201925792 - Consumidor Final	0.00	97.83	-2,973,277.71
14968	10-10-2019	Factura de venta FAC201925793 - Consumidor Final	0.00	323.48	-2,973,601.19
14970	10-10-2019	Factura de venta FAC201925794 - Consumidor Final	0.00	32.61	-2,973,633.80
14972	10-10-2019	Factura de venta FAC201925795 - Consumidor Final	0.00	6.52	-2,973,640.32
14974	10-10-2019	Factura de venta FAC201925796 - Consumidor Final	0.00	13.04	-2,973,653.36
14976	10-10-2019	Factura de venta FAC201925797 - Consumidor Final	0.00	13.04	-2,973,666.40
14978	10-10-2019	Factura de venta FAC201925798 - LAURA REBECA MURCIA	0.00	560.92	-2,974,227.32
14980	10-10-2019	Factura de venta FAC201925799 - Consumidor Final	0.00	16.30	-2,974,243.62
14982	10-10-2019	Factura de venta FAC201925800 - Consumidor Final	0.00	35.87	-2,974,279.49
14984	10-10-2019	Factura de venta FAC201925801 - Consumidor Final	0.00	28.69	-2,974,308.18
14986	10-10-2019	Factura de venta FAC201925802 - Consumidor Final	0.00	3.26	-2,974,311.44
14988	10-10-2019	Factura de venta FAC201925803 - Consumidor Final	0.00	69.78	-2,974,381.22
14990	10-10-2019	Factura de venta FAC201925804 - Consumidor Final	0.00	13.04	-2,974,394.26
14992	10-10-2019	Factura de venta FAC201925805 - Consumidor Final	0.00	135.65	-2,974,529.91
			<b>0.00</b>	<b>2,974,529.91</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
14994	10-10-2019	Factura de venta FAC201925806 - Consumidor Final	0.00	56.09	-2,974,586.00
14996	10-10-2019	Factura de venta FAC201925807 - Consumidor Final	0.00	13.06	-2,974,599.06
14998	10-10-2019	Factura de venta FAC201925808 - Consumidor Final	0.00	11.74	-2,974,610.80
15000	10-10-2019	Factura de venta FAC201925809 - Consumidor Final	0.00	3.26	-2,974,614.06
15002	10-10-2019	Factura de venta FAC201925810 - Consumidor Final	0.00	795.65	-2,975,409.71
15004	10-10-2019	Factura de venta FAC201925811 - Consumidor Final	0.00	13.04	-2,975,422.75
15006	10-10-2019	Factura de venta FAC201925812 - Consumidor Final	0.00	24.78	-2,975,447.53
15008	10-10-2019	Factura de venta FAC201925813 - Consumidor Final	0.00	16.96	-2,975,464.49
15010	10-10-2019	Factura de venta FAC201925814 - Consumidor Final	0.00	32.61	-2,975,497.10
15012	10-10-2019	Factura de venta FAC201925815 - Consumidor Final	0.00	26.09	-2,975,523.19
15014	10-10-2019	Factura de venta FAC201925816 - Consumidor Final	0.00	49.57	-2,975,572.76
15016	10-10-2019	Factura de venta FAC201925817 - Consumidor Final	0.00	43.04	-2,975,615.80
15018	10-10-2019	Factura de venta FAC201925818 - Consumidor Final	0.00	9.13	-2,975,624.93
15020	10-10-2019	Factura de venta FAC201925819 - Consumidor Final	0.00	20.87	-2,975,645.80
15022	10-10-2019	Factura de venta FAC201925820 - Consumidor Final	0.00	32.61	-2,975,678.41
15024	10-10-2019	Factura de venta FAC201925821 - Consumidor Final	0.00	32.71	-2,975,711.12
15026	10-10-2019	Factura de venta FAC201925822 - Consumidor Final	0.00	16.32	-2,975,727.44
15028	10-10-2019	Factura de venta FAC201925823 - Consumidor Final	0.00	75.65	-2,975,803.09
15030	10-10-2019	Factura de venta FAC201925824 - Consumidor Final	0.00	9.13	-2,975,812.22
15032	10-10-2019	Factura de venta FAC201925825 - Consumidor Final	0.00	13.04	-2,975,825.26
15034	10-10-2019	Factura de venta FAC201925826 - Consumidor Final	0.00	11.11	-2,975,836.37
15036	10-10-2019	Factura de venta FAC201925827 - Consumidor Final	0.00	3.91	-2,975,840.28
15038	10-10-2019	Factura de venta FAC201925828 - SANDRA TORRES	0.00	374.36	-2,976,214.64
15040	10-10-2019	Factura de venta FAC201925829 - Consumidor Final	0.00	247.46	-2,976,462.10
15042	10-10-2019	Factura de venta FAC201925830 - Consumidor Final	0.00	704.35	-2,977,166.45
15044	10-10-2019	Factura de venta FAC201925831 - Consumidor Final	0.00	9.13	-2,977,175.58
15046	10-10-2019	Factura de venta FAC201925832 - Consumidor Final	0.00	10.49	-2,977,186.07
15048	10-10-2019	Factura de venta FAC201925833 - Consumidor Final	0.00	76.41	-2,977,262.48
15050	10-10-2019	Factura de venta FAC201925834 - Consumidor Final	0.00	23.48	-2,977,285.96
15052	10-10-2019	Factura de venta FAC201925835 - Consumidor Final	0.00	153.26	-2,977,439.22
15054	10-10-2019	Factura de venta FAC201925836 - Consumidor Final	0.00	3.29	-2,977,442.51
15056	10-10-2019	Factura de venta FAC201925837 - Consumidor Final	0.00	133.04	-2,977,575.55
15058	10-10-2019	Factura de venta FAC201925838 - Consumidor Final	0.00	28.70	-2,977,604.25
15060	10-10-2019	Factura de venta FAC201925839 - Inversiones Chavarria	0.00	30.00	-2,977,634.25
15062	10-10-2019	Factura de venta FAC201925840 - Consumidor Final	0.00	62.61	-2,977,696.86
15064	10-10-2019	Factura de venta FAC201925841 - Consumidor Final	0.00	31.30	-2,977,728.16
15066	10-10-2019	Factura de venta FAC201925842 - arely	0.00	1,724.35	-2,979,452.51
15068	10-10-2019	Factura de venta FAC201925843 - Consumidor Final	0.00	276.01	-2,979,728.52
15070	10-10-2019	Factura de venta FAC201925844 - Consumidor Final	0.00	26.09	-2,979,754.61
15072	10-10-2019	Factura de venta FAC201925845 - Consumidor Final	0.00	67.83	-2,979,822.44
15074	11-10-2019	Factura de venta FAC201925846 - Consumidor Final	0.00	26.09	-2,979,848.53
15076	11-10-2019	Factura de venta FAC201925847 - Consumidor Final	0.00	9.86	-2,979,858.39
15078	11-10-2019	Factura de venta FAC201925848 - Consumidor Final	0.00	8.61	-2,979,867.00
15080	11-10-2019	Factura de venta FAC201925849 - Consumidor Final	0.00	16.96	-2,979,883.96
15082	11-10-2019	Factura de venta FAC201925850 - Consumidor Final	0.00	58.70	-2,979,942.66
15084	11-10-2019	Factura de venta FAC201925851 - Consumidor Final	0.00	330.65	-2,980,273.31
15086	11-10-2019	Factura de venta FAC201925852 - Consumidor Final	0.00	9.78	-2,980,283.09
15088	11-10-2019	Factura de venta FAC201925853 - Consumidor Final	0.00	1.96	-2,980,285.05
15090	11-10-2019	Factura de venta FAC201925854 - Consumidor Final	0.00	153.91	-2,980,438.96
			<b>0.00</b>	<b>2,980,438.96</b>	



**Empresa:** CELL-MAS S del R.L.  
**Subcuenta:** 2.1.20.1 - IVA 15%  
**Fecha:** 16-02-2021

Asiento	Fecha	Concepto	Debe	Haber	Saldo
15092	11-10-2019	Factura de venta FAC201925855 - Consumidor Final	0.00	19.57	-2,980,458.53
15094	11-10-2019	Factura de venta FAC201925856 - Consumidor Final	0.00	9.13	-2,980,467.66
15096	11-10-2019	Factura de venta FAC201925857 - Consumidor Final	0.00	31.30	-2,980,498.96
15098	11-10-2019	Factura de venta FAC201925858 - Consumidor Final	0.00	130.44	-2,980,629.40
15100	11-10-2019	Factura de venta FAC201925859 - Consumidor Final	0.00	26.11	-2,980,655.51
15102	11-10-2019	Factura de venta FAC201925860 - Consumidor Final	0.00	37.83	-2,980,693.34
15104	11-10-2019	Factura de venta FAC201925861 - Consumidor Final	0.00	30.02	-2,980,723.36
15106	11-10-2019	Factura de venta FAC201925862 - Consumidor Final	0.00	58.77	-2,980,782.13
15108	11-10-2019	Factura de venta FAC201925863 - Consumidor Final	0.00	13.06	-2,980,795.19
15110	11-10-2019	Factura de venta FAC201925864 - Consumidor Final	0.00	4,015.05	-2,984,810.24
15112	11-10-2019	Factura de venta FAC201925865 - Consumidor Final	0.00	125.88	-2,984,936.12
15114	11-10-2019	Factura de venta FAC201925866 - Consumidor Final	0.00	112.17	-2,985,048.29
15116	11-10-2019	Factura de venta FAC201925867 - Consumidor Final	0.00	82.83	-2,985,131.12
15118	11-10-2019	Factura de venta FAC201925868 - Consumidor Final	0.00	9.13	-2,985,140.25
15120	11-10-2019	Factura de venta FAC201925869 - Consumidor Final	0.00	130.44	-2,985,270.69
15122	11-10-2019	Factura de venta FAC201925870 - Consumidor Final	0.00	26.09	-2,985,296.78
15124	11-10-2019	Factura de venta FAC201925871 - Consumidor Final	0.00	19.56	-2,985,316.34
15126	11-10-2019	Factura de venta FAC201925872 - Consumidor Final	0.00	48.91	-2,985,365.25
15128	11-10-2019	Factura de venta FAC201925873 - Consumidor Final	0.00	56.09	-2,985,421.34
15130	11-10-2019	Factura de venta FAC201925874 - Consumidor Final	0.00	6.52	-2,985,427.86
15132	11-10-2019	Factura de venta FAC201925875 - Consumidor Final	0.00	8.48	-2,985,436.34
15134	11-10-2019	Factura de venta FAC201925876 - Consumidor Final	0.00	913.11	-2,986,349.45
15136	11-10-2019	Factura de venta FAC201925877 - Consumidor Final	0.00	126.52	-2,986,475.97
15138	11-10-2019	Factura de venta FAC201925878 - Consumidor Final	0.00	12.39	-2,986,488.36
15140	11-10-2019	Factura de venta FAC201925879 - Consumidor Final	0.00	7.83	-2,986,496.19
15142	11-10-2019	Factura de venta FAC201925880 - Consumidor Final	0.00	39.13	-2,986,535.32
15144	11-10-2019	Factura de venta FAC201925881 - Consumidor Final	0.00	16.96	-2,986,552.28
15146	11-10-2019	Factura de venta FAC201925882 - Consumidor Final	0.00	20.87	-2,986,573.15
15148	11-10-2019	Factura de venta FAC201925883 - Consumidor Final	0.00	429.13	-2,987,002.28
15150	11-10-2019	Factura de venta FAC201925884 - Consumidor Final	0.00	33.65	-2,987,035.93
15152	11-10-2019	Factura de venta FAC201925885 - Consumidor Final	0.00	32.61	-2,987,068.54
15154	11-10-2019	Factura de venta FAC201925886 - Consumidor Final	0.00	35.22	-2,987,103.76
15156	11-10-2019	Factura de venta FAC201925887 - Consumidor Final	0.00	18.31	-2,987,122.07
15158	11-10-2019	Factura de venta FAC201925888 - Consumidor Final	0.00	23.48	-2,987,145.55
15160	11-10-2019	Factura de venta FAC201925889 - Consumidor Final	0.00	47.06	-2,987,192.61
15162	11-10-2019	Factura de venta FAC201925890 - Consumidor Final	0.00	3.91	-2,987,196.52
15164	11-10-2019	Factura de venta FAC201925891 - Consumidor Final	0.00	4.56	-2,987,201.08
15166	11-10-2019	Factura de venta FAC201925892 - Consumidor Final	0.00	61.37	-2,987,262.45
15168	11-10-2019	Factura de venta FAC201925893 - Consumidor Final	0.00	14.35	-2,987,276.80
15170	11-10-2019	Factura de venta FAC201925894 - Consumidor Final	0.00	11.74	-2,987,288.54
15172	11-10-2019	Factura de venta FAC201925895 - Consumidor Final	0.00	456.51	-2,987,745.05
15174	11-10-2019	Factura de venta FAC201925896 - Consumidor Final	0.00	6.52	-2,987,751.57
15176	11-10-2019	Factura de venta FAC201925897 - Consumidor Final	0.00	48.91	-2,987,800.48
15178	11-10-2019	Factura de venta FAC201925898 - Consumidor Final	0.00	19.56	-2,987,820.04
15180	11-10-2019	Factura de venta FAC201925899 - Consumidor Final	0.00	251.20	-2,988,071.24
15182	11-10-2019	Factura de venta FAC201925900 - Consumidor Final	0.00	19.56	-2,988,090.80
15184	11-10-2019	Factura de venta FAC201925901 - Hebert Marin	0.00	3.91	-2,988,094.71
15186	11-10-2019	Factura de venta FAC201925902 - Consumidor Final	0.00	56.74	-2,988,151.45
15188	11-10-2019	Factura de venta FAC201925903 - Consumidor Final	0.00	323.59	-2,988,475.04
			<b>0.00</b>	<b>2,988,475.04</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
15190	11-10-2019	Factura de venta FAC201925904 - Consumidor Final	0.00	6.52	-2,988,481.56
15192	11-10-2019	Factura de venta FAC201925905 - Consumidor Final	0.00	257.61	-2,988,739.17
15196	11-10-2019	Factura de venta FAC201925907 - Consumidor Final	0.00	15.65	-2,988,754.82
15198	11-10-2019	Factura de venta FAC201925908 - Consumidor Final	0.00	504.18	-2,989,259.00
15200	11-10-2019	Factura de venta FAC201925909 - Consumidor Final	0.00	8,974.56	-2,998,233.56
15202	12-10-2019	Factura de venta FAC201925910 - Consumidor Final	0.00	36.63	-2,998,270.19
15204	12-10-2019	Factura de venta FAC201925911 - Consumidor Final	0.00	19.56	-2,998,289.75
15206	12-10-2019	Factura de venta FAC201925912 - Consumidor Final	0.00	153.93	-2,998,443.68
15208	12-10-2019	Factura de venta FAC201925913 - Consumidor Final	0.00	3.26	-2,998,446.94
15210	12-10-2019	Factura de venta FAC201925914 - Consumidor Final	0.00	130.43	-2,998,577.37
15212	12-10-2019	Factura de venta FAC201925915 - LUIS ALBERTO MEDINA	0.00	665.30	-2,999,242.67
15214	12-10-2019	Factura de venta FAC201925916 - Consumidor Final	0.00	289.05	-2,999,531.72
15216	12-10-2019	Factura de venta FAC201925917 - Consumidor Final	0.00	25.83	-2,999,557.55
15218	12-10-2019	Factura de venta FAC201925918 - Consumidor Final	0.00	4.57	-2,999,562.12
15220	12-10-2019	Factura de venta FAC201925919 - Consumidor Final	0.00	3.91	-2,999,566.03
15222	12-10-2019	Factura de venta FAC201925920 - Consumidor Final	0.00	26.10	-2,999,592.13
15224	12-10-2019	Factura de venta FAC201925921 - LUSI GUILLEN	0.00	400.51	-2,999,992.64
15226	12-10-2019	Factura de venta FAC201925922 - Consumidor Final	0.00	10.44	-3,000,003.08
15228	12-10-2019	Factura de venta FAC201925923 - Consumidor Final	0.00	6.52	-3,000,009.60
15230	12-10-2019	Factura de venta FAC201925924 - Consumidor Final	0.00	192.39	-3,000,201.99
15232	12-10-2019	Factura de venta FAC201925925 - Consumidor Final	0.00	19.56	-3,000,221.55
15234	12-10-2019	Factura de venta FAC201925926 - Consumidor Final	0.00	6.52	-3,000,228.07
15236	12-10-2019	Factura de venta FAC201925927 - Consumidor Final	0.00	26.12	-3,000,254.19
15238	12-10-2019	Factura de venta FAC201925928 - Consumidor Final	0.00	3.26	-3,000,257.45
15240	12-10-2019	Factura de venta FAC201925929 - Consumidor Final	0.00	877.95	-3,001,135.40
15242	12-10-2019	Factura de venta FAC201925930 - Consumidor Final	0.00	391.31	-3,001,526.71
15244	12-10-2019	Factura de venta FAC201925931 - Consumidor Final	0.00	44.35	-3,001,571.06
15246	12-10-2019	Factura de venta FAC201925932 - Consumidor Final	0.00	26.09	-3,001,597.15
15248	12-10-2019	Factura de venta FAC201925933 - Consumidor Final	0.00	13.15	-3,001,610.30
15250	12-10-2019	Factura de venta FAC201925934 - Consumidor Final	0.00	6.57	-3,001,616.87
15252	12-10-2019	Factura de venta FAC201925935 - Consumidor Final	0.00	10.17	-3,001,627.04
15254	12-10-2019	Factura de venta FAC201925936 - Consumidor Final	0.00	13.06	-3,001,640.10
15256	12-10-2019	Factura de venta FAC201925937 - Consumidor Final	0.00	19.56	-3,001,659.66
15258	12-10-2019	Factura de venta FAC201925938 - Consumidor Final	0.00	152.87	-3,001,812.53
15260	12-10-2019	Factura de venta FAC201925939 - Consumidor Final	0.00	286.96	-3,002,099.49
15262	12-10-2019	Factura de venta FAC201925940 - Consumidor Final	0.00	13.05	-3,002,112.54
15264	12-10-2019	Factura de venta FAC201925941 - Consumidor Final	0.00	19.57	-3,002,132.11
15266	12-10-2019	Factura de venta FAC201925942 - Consumidor Final	0.00	4.02	-3,002,136.13
15268	12-10-2019	Factura de venta FAC201925943 - Consumidor Final	0.00	13.04	-3,002,149.17
15270	12-10-2019	Factura de venta FAC201925944 - Consumidor Final	0.00	2.61	-3,002,151.78
15272	12-10-2019	Factura de venta FAC201925945 - Consumidor Final	0.00	12.39	-3,002,164.17
15274	12-10-2019	Factura de venta FAC201925946 - Consumidor Final	0.00	6.52	-3,002,170.69
15276	12-10-2019	Factura de venta FAC201925947 - Consumidor Final	0.00	1,330.44	-3,003,501.13
15278	12-10-2019	Factura de venta FAC201925948 - Consumidor Final	0.00	13.04	-3,003,514.17
15280	12-10-2019	Factura de venta FAC201925949 - Consumidor Final	0.00	19.56	-3,003,533.73
15282	12-10-2019	Factura de venta FAC201925950 - Consumidor Final	0.00	60.65	-3,003,594.38
15284	12-10-2019	Factura de venta FAC201925951 - Consumidor Final	0.00	110.22	-3,003,704.60
15286	12-10-2019	Factura de venta FAC201925952 - Consumidor Final	0.00	78.26	-3,003,782.86
15288	12-10-2019	Factura de venta FAC201925953 - Consumidor Final	0.00	3.93	-3,003,786.79
			<b>0.00</b>	<b>3,003,786.79</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
15290	12-10-2019	Factura de venta FAC201925954 - Consumidor Final	0.00	150.04	-3,003,936.83
15292	12-10-2019	Factura de venta FAC201925955 - Consumidor Final	0.00	9.13	-3,003,945.96
15294	12-10-2019	Factura de venta FAC201925956 - Consumidor Final	0.00	8.48	-3,003,954.44
15296	12-10-2019	Factura de venta FAC201925957 - Consumidor Final	0.00	9.13	-3,003,963.57
15300	12-10-2019	Factura de venta FAC201925959 - Consumidor Final	0.00	104.35	-3,004,067.92
15302	12-10-2019	Factura de venta FAC201925960 - Consumidor Final	0.00	31.36	-3,004,099.28
15304	12-10-2019	Factura de venta FAC201925961 - Consumidor Final	0.00	26.48	-3,004,125.76
15306	12-10-2019	Factura de venta FAC201925962 - Consumidor Final	0.00	31.30	-3,004,157.06
15308	12-10-2019	Factura de venta FAC201925963 - Consumidor Final	0.00	15.68	-3,004,172.74
15310	12-10-2019	Factura de venta FAC201925958 - Consumidor Final	0.00	110.87	-3,004,283.61
15312	12-10-2019	Factura de venta FAC201925964 - Consumidor Final	0.00	13.04	-3,004,296.65
15314	12-10-2019	Factura de venta FAC201925965 - Consumidor Final	0.00	1,147.82	-3,005,444.47
15316	12-10-2019	Factura de venta FAC201925966 - Consumidor Final	0.00	80.90	-3,005,525.37
15318	12-10-2019	Factura de venta FAC201925967 - Consumidor Final	0.00	26.76	-3,005,552.13
15320	12-10-2019	Factura de venta FAC201925968 - Consumidor Final	0.00	35.30	-3,005,587.43
15322	12-10-2019	Factura de venta FAC201925969 - Consumidor Final	0.00	9.78	-3,005,597.21
15324	12-10-2019	Factura de venta FAC201925970 - Consumidor Final	0.00	107.61	-3,005,704.82
15326	12-10-2019	Factura de venta FAC201925971 - Consumidor Final	0.00	23.48	-3,005,728.30
15328	12-10-2019	Factura de venta FAC201925972 - Consumidor Final	0.00	13.11	-3,005,741.41
15330	12-10-2019	Factura de venta FAC201925973 - Consumidor Final	0.00	13.06	-3,005,754.47
15332	13-10-2019	Factura de venta FAC201925974 - Consumidor Final	0.00	521.80	-3,006,276.27
15336	14-10-2019	Factura de venta FAC201925976 - Consumidor Final	0.00	19.56	-3,006,295.83
15338	14-10-2019	Factura de venta FAC201925977 - Consumidor Final	0.00	19.56	-3,006,315.39
15340	14-10-2019	Factura de venta FAC201925975 - Consumidor Final	0.00	547.83	-3,006,863.22
15342	14-10-2019	Factura de venta FAC201925978 - Consumidor Final	0.00	6.57	-3,006,869.79
15344	14-10-2019	Factura de venta FAC201925979 - Consumidor Final	0.00	104.35	-3,006,974.14
15346	14-10-2019	Factura de venta FAC201925980 - Consumidor Final	0.00	6.52	-3,006,980.66
15348	14-10-2019	Factura de venta FAC201925981 - Consumidor Final	0.00	15.69	-3,006,996.35
15350	14-10-2019	Factura de venta FAC201925982 - Consumidor Final	0.00	99.11	-3,007,095.46
15352	14-10-2019	Factura de venta FAC201925983 - Consumidor Final	0.00	13.04	-3,007,108.50
15354	14-10-2019	Factura de venta FAC201925984 - Consumidor Final	0.00	150.09	-3,007,258.59
15356	14-10-2019	Factura de venta FAC201925985 - Consumidor Final	0.00	18.29	-3,007,276.88
15358	14-10-2019	Factura de venta FAC201925986 - Consumidor Final	0.00	469.57	-3,007,746.45
15360	14-10-2019	Factura de venta FAC201925987 - Consumidor Final	0.00	26.11	-3,007,772.56
15362	14-10-2019	Factura de venta FAC201925988 - Consumidor Final	0.00	3.93	-3,007,776.49
15364	14-10-2019	Factura de venta FAC201925989 - Consumidor Final	0.00	28.70	-3,007,805.19
15366	14-10-2019	Factura de venta FAC201925990 - Consumidor Final	0.00	84.83	-3,007,890.02
15368	14-10-2019	Factura de venta FAC201925991 - Consumidor Final	0.00	6.57	-3,007,896.59
15370	14-10-2019	Factura de venta FAC201925992 - Consumidor Final	0.00	73.70	-3,007,970.29
15372	14-10-2019	Factura de venta FAC201925993 - Consumidor Final	0.00	15.65	-3,007,985.94
15374	14-10-2019	Factura de venta FAC201925994 - Consumidor Final	0.00	109.57	-3,008,095.51
15376	14-10-2019	Factura de venta FAC201925995 - Consumidor Final	0.00	13.04	-3,008,108.55
15378	14-10-2019	Factura de venta FAC201925996 - Consumidor Final	0.00	18.91	-3,008,127.46
15380	14-10-2019	Factura de venta FAC201925997 - Gerardo Perez	0.00	91.96	-3,008,219.42
15382	14-10-2019	Factura de venta FAC201925998 - Consumidor Final	0.00	54.78	-3,008,274.20
15384	14-10-2019	Factura de venta FAC201925999 - Consumidor Final	0.00	65.22	-3,008,339.42
15386	14-10-2019	Factura de venta FAC201926000 - Consumidor Final	0.00	286.96	-3,008,626.38
15388	14-10-2019	Factura de venta FAC201926001 - Consumidor Final	0.00	83.48	-3,008,709.86
15390	14-10-2019	Factura de venta FAC201926002 - Consumidor Final	0.00	10.43	-3,008,720.29
			<b>0.00</b>	<b>3,008,720.29</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
15392	14-10-2019	Factura de venta FAC201926003 - Consumidor Final	0.00	202.22	-3,008,922.51
15394	14-10-2019	Factura de venta FAC201926004 - Consumidor Final	0.00	30.00	-3,008,952.51
15396	14-10-2019	Factura de venta FAC201926005 - Consumidor Final	0.00	9.13	-3,008,961.64
15398	14-10-2019	Factura de venta FAC201926006 - Consumidor Final	0.00	9.13	-3,008,970.77
15400	14-10-2019	Factura de venta FAC201926007 - Consumidor Final	0.00	26.11	-3,008,996.88
15402	14-10-2019	Factura de venta FAC201926008 - Consumidor Final	0.00	56.09	-3,009,052.97
15404	14-10-2019	Factura de venta FAC201926009 - OSCAR ESPINOZA	0.00	2,257.87	-3,011,310.84
15406	14-10-2019	Factura de venta FAC201926010 - Consumidor Final	0.00	132.39	-3,011,443.23
15408	14-10-2019	Factura de venta FAC201926011 - Consumidor Final	0.00	32.71	-3,011,475.94
15410	14-10-2019	Factura de venta FAC201926012 - Consumidor Final	0.00	150.65	-3,011,626.59
15412	14-10-2019	Factura de venta FAC201926013 - Consumidor Final	0.00	13.04	-3,011,639.63
15414	14-10-2019	Factura de venta FAC201926014 - Consumidor Final	0.00	437.06	-3,012,076.69
15416	14-10-2019	Factura de venta FAC201926015 - Consumidor Final	0.00	71.09	-3,012,147.78
15418	14-10-2019	Factura de venta FAC201926016 - Consumidor Final	0.00	4.57	-3,012,152.35
15420	14-10-2019	Factura de venta FAC201926017 - Consumidor Final	0.00	70.51	-3,012,222.86
15422	14-10-2019	Factura de venta FAC201926018 - Consumidor Final	0.00	10.45	-3,012,233.31
15424	14-10-2019	Factura de venta FAC201926019 - Consumidor Final	0.00	319.62	-3,012,552.93
15426	14-10-2019	Factura de venta FAC201926020 - Consumidor Final	0.00	991.30	-3,013,544.23
15428	14-10-2019	Factura de venta FAC201926021 - Consumidor Final	0.00	52.29	-3,013,596.52
15430	14-10-2019	Factura de venta FAC201926022 - Consumidor Final	0.00	13.04	-3,013,609.56
15432	14-10-2019	Factura de venta FAC201926023 - Consumidor Final	0.00	58.70	-3,013,668.26
15434	14-10-2019	Factura de venta FAC201926024 - Consumidor Final	0.00	116.09	-3,013,784.35
15436	14-10-2019	Factura de venta FAC201926025 - Consumidor Final	0.00	95.22	-3,013,879.57
15438	14-10-2019	Factura de venta FAC201926026 - Consumidor Final	0.00	99.89	-3,013,979.46
15440	14-10-2019	Factura de venta FAC201926027 - Consumidor Final	0.00	4.57	-3,013,984.03
15442	14-10-2019	Factura de venta FAC201926028 - Consumidor Final	0.00	36.52	-3,014,020.55
15444	14-10-2019	Factura de venta FAC201926029 - Consumidor Final	0.00	10.49	-3,014,031.04
15446	14-10-2019	Factura de venta FAC201926030 - Consumidor Final	0.00	14.35	-3,014,045.39
15448	14-10-2019	Factura de venta FAC201926031 - Consumidor Final	0.00	142.82	-3,014,188.21
15452	14-10-2019	Factura de venta FAC201926033 - Consumidor Final	0.00	178.70	-3,014,366.91
15454	14-10-2019	Factura de venta FAC201926034 - Consumidor Final	0.00	45.65	-3,014,412.56
15456	15-10-2019	Factura de venta FAC201926035 - Consumidor Final	0.00	101.74	-3,014,514.30
15458	15-10-2019	Factura de venta FAC201926036 - Consumidor Final	0.00	87.39	-3,014,601.69
15460	15-10-2019	Factura de venta FAC201926037 - Consumidor Final	0.00	18.26	-3,014,619.95
15462	15-10-2019	Factura de venta FAC201926038 - Consumidor Final	0.00	52.17	-3,014,672.12
15464	15-10-2019	Factura de venta FAC201926039 - Consumidor Final	0.00	30.00	-3,014,702.12
15466	15-10-2019	Factura de venta FAC201926040 - Consumidor Final	0.00	23.48	-3,014,725.60
15468	15-10-2019	Factura de venta FAC201926041 - Consumidor Final	0.00	52.17	-3,014,777.77
15470	15-10-2019	Factura de venta FAC201926042 - Consumidor Final	0.00	13.04	-3,014,790.81
15472	15-10-2019	Factura de venta FAC201926043 - Consumidor Final	0.00	70.44	-3,014,861.25
15474	15-10-2019	Factura de venta FAC201926044 - Consumidor Final	0.00	2.61	-3,014,863.86
15476	15-10-2019	Factura de venta FAC201926045 - Consumidor Final	0.00	138.90	-3,015,002.76
15478	15-10-2019	Factura de venta FAC201926046 - Consumidor Final	0.00	18.26	-3,015,021.02
15480	15-10-2019	Factura de venta FAC201926047 - Consumidor Final	0.00	23.60	-3,015,044.62
15482	15-10-2019	Factura de venta FAC201926048 - Consumidor Final	0.00	78.34	-3,015,122.96
15484	15-10-2019	Factura de venta FAC201926049 - Consumidor Final	0.00	107.69	-3,015,230.65
15486	15-10-2019	Factura de venta FAC201926050 - Consumidor Final	0.00	65.22	-3,015,295.87
15488	15-10-2019	Factura de venta FAC201926051 - Consumidor Final	0.00	18.31	-3,015,314.18
15490	15-10-2019	Factura de venta FAC201926052 - Consumidor Final	0.00	112.26	-3,015,426.44
			<b>0.00</b>	<b>3,015,426.44</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
15492	15-10-2019	Factura de venta FAC201926053 - Consumidor Final	0.00	3.91	-3,015,430.35
15494	15-10-2019	Factura de venta FAC201926054 - Consumidor Final	0.00	19.57	-3,015,449.92
15496	15-10-2019	Factura de venta FAC201926055 - Consumidor Final	0.00	3.93	-3,015,453.85
15498	15-10-2019	Factura de venta FAC201926056 - Consumidor Final	0.00	6.52	-3,015,460.37
15500	15-10-2019	Factura de venta FAC201926057 - Consumidor Final	0.00	10.44	-3,015,470.81
15502	15-10-2019	Factura de venta FAC201926058 - Consumidor Final	0.00	79.57	-3,015,550.38
15504	15-10-2019	Factura de venta FAC201926059 - Consumidor Final	0.00	876.52	-3,016,426.90
15506	15-10-2019	Factura de venta FAC201926060 - Consumidor Final	0.00	28.70	-3,016,455.60
15508	15-10-2019	Factura de venta FAC201926061 - Consumidor Final	0.00	19.58	-3,016,475.18
15510	15-10-2019	Factura de venta FAC201926062 - Consumidor Final	0.00	30.00	-3,016,505.18
15512	15-10-2019	Factura de venta FAC201926063 - Consumidor Final	0.00	13.04	-3,016,518.22
15514	15-10-2019	Factura de venta FAC201926064 - Consumidor Final	0.00	97.83	-3,016,616.05
15516	15-10-2019	Factura de venta FAC201926065 - Consumidor Final	0.00	6.52	-3,016,622.57
15518	15-10-2019	Factura de venta FAC201926066 - Consumidor Final	0.00	16.96	-3,016,639.53
15520	15-10-2019	Factura de venta FAC201926067 - Consumidor Final	0.00	30.00	-3,016,669.53
15522	15-10-2019	Factura de venta FAC201926068 - Consumidor Final	0.00	28.70	-3,016,698.23
15524	15-10-2019	Factura de venta FAC201926069 - Consumidor Final	0.00	19.56	-3,016,717.79
15526	15-10-2019	Factura de venta FAC201926070 - Consumidor Final	0.00	816.78	-3,017,534.57
15528	15-10-2019	Factura de venta FAC201926071 - Consumidor Final	0.00	19.57	-3,017,554.14
15530	15-10-2019	Factura de venta FAC201926072 - Consumidor Final	0.00	27.39	-3,017,581.53
15532	15-10-2019	Factura de venta FAC201926073 - Consumidor Final	0.00	6.52	-3,017,588.05
15534	15-10-2019	Factura de venta FAC201926074 - Consumidor Final	0.00	7.83	-3,017,595.88
15536	15-10-2019	Factura de venta FAC201926075 - Consumidor Final	0.00	7.83	-3,017,603.71
15538	15-10-2019	Factura de venta FAC201926076 - Consumidor Final	0.00	9.18	-3,017,612.89
15540	15-10-2019	Factura de venta FAC201926077 - Consumidor Final	0.00	71.74	-3,017,684.63
15542	15-10-2019	Factura de venta FAC201926078 - Consumidor Final	0.00	93.91	-3,017,778.54
15544	15-10-2019	Factura de venta FAC201926079 - Consumidor Final	0.00	136.96	-3,017,915.50
15546	15-10-2019	Factura de venta FAC201926080 - Consumidor Final	0.00	26.11	-3,017,941.61
15548	15-10-2019	Factura de venta FAC201926081 - Consumidor Final	0.00	44.35	-3,017,985.96
15550	15-10-2019	Factura de venta FAC201926082 - Consumidor Final	0.00	5.22	-3,017,991.18
15552	15-10-2019	Factura de venta FAC201926083 - Keily Erazo	0.00	521.74	-3,018,512.92
15554	15-10-2019	Factura de venta FAC201926084 - Consumidor Final	0.00	13.15	-3,018,526.07
15556	15-10-2019	Factura de venta FAC201926085 - Consumidor Final	0.00	32.61	-3,018,558.68
15558	15-10-2019	Factura de venta FAC201926086 - Consumidor Final	0.00	7.83	-3,018,566.51
15560	15-10-2019	Factura de venta FAC201926087 - Consumidor Final	0.00	4.56	-3,018,571.07
15562	15-10-2019	Factura de venta FAC201926088 - Consumidor Final	0.00	521.74	-3,019,092.81
15564	15-10-2019	Factura de venta FAC201926089 - Consumidor Final	0.00	3.91	-3,019,096.72
15566	15-10-2019	Factura de venta FAC201926090 - Consumidor Final	0.00	278.48	-3,019,375.20
15568	16-10-2019	Factura de venta FAC201926091 - Consumidor Final	0.00	24.78	-3,019,399.98
15570	16-10-2019	Factura de venta FAC201926092 - Consumidor Final	0.00	23.56	-3,019,423.54
15572	16-10-2019	Factura de venta FAC201926093 - Consumidor Final	0.00	150.00	-3,019,573.54
15574	16-10-2019	Factura de venta FAC201926094 - Consumidor Final	0.00	2.61	-3,019,576.15
15576	16-10-2019	Factura de venta FAC201926095 - Consumidor Final	0.00	22.17	-3,019,598.32
15578	16-10-2019	Factura de venta FAC201926096 - Consumidor Final	0.00	4.57	-3,019,602.89
15580	16-10-2019	Factura de venta FAC201926097 - Consumidor Final	0.00	881.09	-3,020,483.98
15582	16-10-2019	Factura de venta FAC201926098 - Consumidor Final	0.00	23.54	-3,020,507.52
15584	16-10-2019	Factura de venta FAC201926099 - Consumidor Final	0.00	75.65	-3,020,583.17
15586	16-10-2019	Factura de venta FAC201926100 - Consumidor Final	0.00	16.96	-3,020,600.13
15588	16-10-2019	Factura de venta FAC201926101 - Consumidor Final	0.00	7.83	-3,020,607.96
			<b>0.00</b>	<b>3,020,607.96</b>	

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15590	16-10-2019	Factura de venta FAC201926102 - Consumidor Final	0.00	6.52	-3,020,614.48
15592	16-10-2019	Factura de venta FAC201926103 - Consumidor Final	0.00	43.05	-3,020,657.53
15594	16-10-2019	Factura de venta FAC201926104 - Consumidor Final	0.00	15.65	-3,020,673.18
15596	16-10-2019	Factura de venta FAC201926105 - Consumidor Final	0.00	19.56	-3,020,692.74
15598	16-10-2019	Factura de venta FAC201926106 - Consumidor Final	0.00	131.77	-3,020,824.51
15600	16-10-2019	Factura de venta FAC201926107 - Consumidor Final	0.00	13.04	-3,020,837.55
15602	16-10-2019	Factura de venta FAC201926108 - Consumidor Final	0.00	18.26	-3,020,855.81
15604	16-10-2019	Factura de venta FAC201926109 - Consumidor Final	0.00	41.74	-3,020,897.55
15606	16-10-2019	Factura de venta FAC201926110 - Consumidor Final	0.00	4.57	-3,020,902.12
15608	16-10-2019	Factura de venta FAC201926111 - Consumidor Final	0.00	19.57	-3,020,921.69
15610	16-10-2019	Factura de venta FAC201926112 - Consumidor Final	0.00	45.65	-3,020,967.34
15612	16-10-2019	Factura de venta FAC201926113 - Consumidor Final	0.00	93.91	-3,021,061.25
15614	16-10-2019	Factura de venta FAC201926114 - Consumidor Final	0.00	33.26	-3,021,094.51
15616	16-10-2019	Factura de venta FAC201926115 - Consumidor Final	0.00	26.09	-3,021,120.60
15618	16-10-2019	Factura de venta FAC201926116 - Consumidor Final	0.00	18.26	-3,021,138.86
15620	16-10-2019	Factura de venta FAC201926117 - Consumidor Final	0.00	31.30	-3,021,170.16
15622	16-10-2019	Factura de venta FAC201926118 - Consumidor Final	0.00	14.35	-3,021,184.51
15624	16-10-2019	Factura de venta FAC201926119 - Consumidor Final	0.00	14.35	-3,021,198.86
15626	16-10-2019	Factura de venta FAC201926120 - Consumidor Final	0.00	3.26	-3,021,202.12
15628	16-10-2019	Factura de venta FAC201926121 - Consumidor Final	0.00	373.05	-3,021,575.17
15630	16-10-2019	Factura de venta FAC201926122 - Consumidor Final	0.00	15.65	-3,021,590.82
15632	16-10-2019	Factura de venta FAC201926123 - Consumidor Final	0.00	22.25	-3,021,613.07
15634	16-10-2019	Factura de venta FAC201926124 - Consumidor Final	0.00	156.63	-3,021,769.70
15636	16-10-2019	Factura de venta FAC201926125 - Consumidor Final	0.00	23.56	-3,021,793.26
15640	16-10-2019	Factura de venta FAC201926127 - Consumidor Final	0.00	78.26	-3,021,871.52
15644	16-10-2019	Factura de venta FAC201926129 - Consumidor Final	0.00	16.96	-3,021,888.48
15646	16-10-2019	Factura de venta FAC201926130 - Consumidor Final	0.00	9.13	-3,021,897.61
15648	16-10-2019	Factura de venta FAC201926128 - Consumidor Final	0.00	4.56	-3,021,902.17
15650	16-10-2019	Factura de venta FAC201926131 - Consumidor Final	0.00	180.00	-3,022,082.17
15652	16-10-2019	Factura de venta FAC201926132 - Consumidor Final	0.00	9.13	-3,022,091.30
15654	16-10-2019	Factura de venta FAC201926133 - Consumidor Final	0.00	60.00	-3,022,151.30
15656	16-10-2019	Factura de venta FAC201926134 - Consumidor Final	0.00	32.61	-3,022,183.91
15658	16-10-2019	Factura de venta FAC201926135 - Consumidor Final	0.00	5.87	-3,022,189.78
15660	16-10-2019	Factura de venta FAC201926136 - Consumidor Final	0.00	11.74	-3,022,201.52
15662	16-10-2019	Factura de venta FAC201926137 - Consumidor Final	0.00	9.13	-3,022,210.65
15664	16-10-2019	Factura de venta FAC201926138 - Consumidor Final	0.00	26.09	-3,022,236.74
15666	16-10-2019	Factura de venta FAC201926126 - Consumidor Final	0.00	16.96	-3,022,253.70
15668	16-10-2019	Factura de venta FAC201926139 - Consumidor Final	0.00	9.13	-3,022,262.83
15670	16-10-2019	Factura de venta FAC201926140 - Consumidor Final	0.00	3,189.91	-3,025,452.74
15672	16-10-2019	Factura de venta FAC201926141 - Consumidor Final	0.00	9.13	-3,025,461.87
15674	16-10-2019	Factura de venta FAC201926142 - Consumidor Final	0.00	61.31	-3,025,523.18
15676	16-10-2019	Factura de venta FAC201926143 - Consumidor Final	0.00	9.13	-3,025,532.31
15678	16-10-2019	Factura de venta FAC201926144 - Consumidor Final	0.00	50.87	-3,025,583.18
15680	16-10-2019	Factura de venta FAC201926145 - Consumidor Final	0.00	19.57	-3,025,602.75
15682	16-10-2019	Factura de venta FAC201926146 - Consumidor Final	0.00	112.17	-3,025,714.92
15684	16-10-2019	Factura de venta FAC201926147 - Consumidor Final	0.00	6.57	-3,025,721.49
15686	16-10-2019	Factura de venta FAC201926148 - Consumidor Final	0.00	32.61	-3,025,754.10
15688	16-10-2019	Factura de venta FAC201926149 - Consumidor Final	0.00	496.32	-3,026,250.42
15690	16-10-2019	Factura de venta FAC201926150 - Consumidor Final	0.00	191.09	-3,026,441.51
			<b>0.00</b>	<b>3,026,441.51</b>	

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15692	16-10-2019	Factura de venta FAC201926151 - LILIAN GARCIA	0.00	478.72	-3,026,920.23
15694	16-10-2019	Factura de venta FAC201926152 - Consumidor Final	0.00	26.09	-3,026,946.32
15696	16-10-2019	Factura de venta FAC201926153 - Consumidor Final	0.00	114.13	-3,027,060.45
15698	16-10-2019	Factura de venta FAC201926154 - Consumidor Final	0.00	13.04	-3,027,073.49
15700	16-10-2019	Factura de venta FAC201926155 - Consumidor Final	0.00	78.26	-3,027,151.75
15702	16-10-2019	Factura de venta FAC201926156 - Consumidor Final	0.00	10.44	-3,027,162.19
15704	16-10-2019	Factura de venta FAC201926157 - Consumidor Final	0.00	178.70	-3,027,340.89
15706	16-10-2019	Factura de venta FAC201926158 - Consumidor Final	0.00	20.87	-3,027,361.76
15708	16-10-2019	Factura de venta FAC201926159 - Consumidor Final	0.00	65.28	-3,027,427.04
15710	16-10-2019	Factura de venta FAC201926160 - Consumidor Final	0.00	3.26	-3,027,430.30
15712	16-10-2019	Factura de venta FAC201926161 - Consumidor Final	0.00	2.61	-3,027,432.91
15714	16-10-2019	Factura de venta FAC201926162 - Consumidor Final	0.00	19.62	-3,027,452.53
15716	16-10-2019	Factura de venta FAC201926163 - Consumidor Final	0.00	9.13	-3,027,461.66
15718	16-10-2019	Factura de venta FAC201926164 - Consumidor Final	0.00	217.17	-3,027,678.83
15720	17-10-2019	Factura de venta FAC201926165 - Consumidor Final	0.00	345.65	-3,028,024.48
15722	17-10-2019	Factura de venta FAC201926166 - Consumidor Final	0.00	84.78	-3,028,109.26
15724	17-10-2019	Factura de venta FAC201926167 - Consumidor Final	0.00	16.96	-3,028,126.22
15726	17-10-2019	Factura de venta FAC201926168 - Consumidor Final	0.00	6.52	-3,028,132.74
15728	17-10-2019	Factura de venta FAC201926169 - Consumidor Final	0.00	13.04	-3,028,145.78
15730	17-10-2019	Factura de venta FAC201926170 - Consumidor Final	0.00	26.09	-3,028,171.87
15732	17-10-2019	Factura de venta FAC201926171 - Consumidor Final	0.00	155.22	-3,028,327.09
15734	17-10-2019	Factura de venta FAC201926172 - Consumidor Final	0.00	6.57	-3,028,333.66
15736	17-10-2019	Factura de venta FAC201926173 - Consumidor Final	0.00	20.24	-3,028,353.90
15744	17-10-2019	Factura de venta FAC201926177 - Consumidor Final	0.00	16.96	-3,028,370.86
15746	17-10-2019	Factura de venta FAC201926178 - Consumidor Final	0.00	23.53	-3,028,394.39
15748	17-10-2019	Factura de venta FAC201926179 - Consumidor Final	0.00	1,773.91	-3,030,168.30
15750	17-10-2019	Factura de venta FAC201926174 - Consumidor Final	0.00	5.22	-3,030,173.52
15752	17-10-2019	Factura de venta FAC201926180 - Consumidor Final	0.00	138.91	-3,030,312.43
15754	17-10-2019	Factura de venta FAC201926181 - Consumidor Final	0.00	228.27	-3,030,540.70
15756	17-10-2019	Factura de venta FAC201926182 - Consumidor Final	0.00	13.04	-3,030,553.74
15758	17-10-2019	Factura de venta FAC201926183 - Consumidor Final	0.00	13.04	-3,030,566.78
15760	17-10-2019	Factura de venta FAC201926184 - Consumidor Final	0.00	5.22	-3,030,572.00
15762	17-10-2019	Factura de venta FAC201926185 - Consumidor Final	0.00	67.17	-3,030,639.17
15764	17-10-2019	Factura de venta FAC201926186 - Consumidor Final	0.00	260.91	-3,030,900.08
15766	17-10-2019	Factura de venta FAC201926187 - Consumidor Final	0.00	13.04	-3,030,913.12
15768	17-10-2019	Factura de venta FAC201926188 - Consumidor Final	0.00	436.96	-3,031,350.08
15770	17-10-2019	Factura de venta FAC201926189 - Consumidor Final	0.00	187.83	-3,031,537.91
15772	17-10-2019	Factura de venta FAC201926190 - Consumidor Final	0.00	112.20	-3,031,650.11
15774	17-10-2019	Factura de venta FAC201926191 - Consumidor Final	0.00	19.56	-3,031,669.67
15776	17-10-2019	Factura de venta FAC201926192 - Consumidor Final	0.00	28.70	-3,031,698.37
15778	17-10-2019	Factura de venta FAC201926193 - Consumidor Final	0.00	13.04	-3,031,711.41
15780	17-10-2019	Factura de venta FAC201926194 - Consumidor Final	0.00	80.87	-3,031,792.28
15782	17-10-2019	Factura de venta FAC201926195 - Consumidor Final	0.00	824.35	-3,032,616.63
15784	17-10-2019	Factura de venta FAC201926196 - Consumidor Final	0.00	2.61	-3,032,619.24
15786	17-10-2019	Factura de venta FAC201926197 - Consumidor Final	0.00	45.65	-3,032,664.89
15788	17-10-2019	Factura de venta FAC201926198 - FREDY MARTINEZ	0.00	176.09	-3,032,840.98
15790	17-10-2019	Factura de venta FAC201926199 - Consumidor Final	0.00	49.57	-3,032,890.55
15792	17-10-2019	Factura de venta FAC201926200 - Consumidor Final	0.00	100.43	-3,032,990.98
15794	17-10-2019	Factura de venta FAC201926201 - Consumidor Final	0.00	2.61	-3,032,993.59
			<b>0.00</b>	<b>3,032,993.59</b>	

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15796	17-10-2019	Factura de venta FAC201926202 - Consumidor Final	0.00	32.61	-3,033,026.20
15798	17-10-2019	Factura de venta FAC201926203 - Consumidor Final	0.00	21.52	-3,033,047.72
15800	17-10-2019	Factura de venta FAC201926204 - Consumidor Final	0.00	60.00	-3,033,107.72
15802	17-10-2019	Factura de venta FAC201926205 - Consumidor Final	0.00	9.18	-3,033,116.90
15804	17-10-2019	Factura de venta FAC201926206 - Consumidor Final	0.00	26.09	-3,033,142.99
15806	17-10-2019	Factura de venta FAC201926176 - Consumidor Final	0.00	6.52	-3,033,149.51
15810	17-10-2019	Factura de venta FAC201926208 - Consumidor Final	0.00	46.96	-3,033,196.47
15812	17-10-2019	Factura de venta FAC201926209 - Consumidor Final	0.00	13.04	-3,033,209.51
15814	17-10-2019	Factura de venta FAC201926210 - Consumidor Final	0.00	4.57	-3,033,214.08
15816	17-10-2019	Factura de venta FAC201926211 - Consumidor Final	0.00	554.35	-3,033,768.43
15818	17-10-2019	Factura de venta FAC201926212 - Consumidor Final	0.00	1,586.08	-3,035,354.51
15820	17-10-2019	Factura de venta FAC201926213 - Consumidor Final	0.00	3,410.88	-3,038,765.39
15822	17-10-2019	Factura de venta FAC201926214 - Consumidor Final	0.00	58.70	-3,038,824.09
15824	17-10-2019	Factura de venta FAC201926215 - Consumidor Final	0.00	23.48	-3,038,847.57
15826	17-10-2019	Factura de venta FAC201926216 - Consumidor Final	0.00	7.83	-3,038,855.40
15828	17-10-2019	Factura de venta FAC201926217 - Consumidor Final	0.00	332.61	-3,039,188.01
15830	17-10-2019	Factura de venta FAC201926218 - Consumidor Final	0.00	7.83	-3,039,195.84
15832	17-10-2019	Factura de venta FAC201926219 - Consumidor Final	0.00	5.26	-3,039,201.10
15834	17-10-2019	Factura de venta FAC201926220 - Consumidor Final	0.00	573.91	-3,039,775.01
15836	17-10-2019	Factura de venta FAC201926221 - Consumidor Final	0.00	13.04	-3,039,788.05
15838	17-10-2019	Factura de venta FAC201926207 - Consumidor Final	0.00	13.04	-3,039,801.09
15840	17-10-2019	Factura de venta FAC201926222 - Consumidor Final	0.00	573.91	-3,040,375.00
15842	17-10-2019	Factura de venta FAC201926223 - Consumidor Final	0.00	67.17	-3,040,442.17
15844	18-10-2019	Factura de venta FAC201926224 - Consumidor Final	0.00	19.57	-3,040,461.74
15846	18-10-2019	Factura de venta FAC201926225 - Consumidor Final	0.00	2.61	-3,040,464.35
15848	18-10-2019	Factura de venta FAC201926226 - Consumidor Final	0.00	191.74	-3,040,656.09
15850	18-10-2019	Factura de venta FAC201926227 - Consumidor Final	0.00	105.01	-3,040,761.10
15852	18-10-2019	Factura de venta FAC201926228 - Consumidor Final	0.00	193.70	-3,040,954.80
15854	18-10-2019	Factura de venta FAC201926229 - Consumidor Final	0.00	26.09	-3,040,980.89
15856	18-10-2019	Factura de venta FAC201926230 - Consumidor Final	0.00	5.22	-3,040,986.11
15858	18-10-2019	Factura de venta FAC201926231 - Consumidor Final	0.00	19.56	-3,041,005.67
15860	18-10-2019	Factura de venta FAC201926232 - Consumidor Final	0.00	15.65	-3,041,021.32
15862	18-10-2019	Factura de venta FAC201926233 - Consumidor Final	0.00	26.09	-3,041,047.41
15864	18-10-2019	Factura de venta FAC201926234 - Consumidor Final	0.00	339.13	-3,041,386.54
15866	18-10-2019	Factura de venta FAC201926235 - Consumidor Final	0.00	189.13	-3,041,575.67
15868	18-10-2019	Factura de venta FAC201926236 - Consumidor Final	0.00	35.23	-3,041,610.90
15870	18-10-2019	Factura de venta FAC201926237 - Consumidor Final	0.00	13.04	-3,041,623.94
15872	18-10-2019	Factura de venta FAC201926238 - Consumidor Final	0.00	13.04	-3,041,636.98
15874	18-10-2019	Factura de venta FAC201926239 - Consumidor Final	0.00	2.61	-3,041,639.59
15876	18-10-2019	Factura de venta FAC201926240 - Consumidor Final	0.00	19.57	-3,041,659.16
15878	18-10-2019	Factura de venta FAC201926241 - Consumidor Final	0.00	195.65	-3,041,854.81
15880	18-10-2019	Factura de venta FAC201926242 - Consumidor Final	0.00	117.39	-3,041,972.20
15882	18-10-2019	Factura de venta FAC201926243 - Consumidor Final	0.00	286.96	-3,042,259.16
15884	18-10-2019	Factura de venta FAC201926244 - Consumidor Final	0.00	9.13	-3,042,268.29
15886	18-10-2019	Factura de venta FAC201926245 - Consumidor Final	0.00	9.13	-3,042,277.42
15888	18-10-2019	Factura de venta FAC201926246 - Consumidor Final	0.00	23.48	-3,042,300.90
15890	18-10-2019	Factura de venta FAC201926247 - Consumidor Final	0.00	2,989.00	-3,045,289.90
15892	18-10-2019	Factura de venta FAC201926248 - Consumidor Final	0.00	57.39	-3,045,347.29
15894	18-10-2019	Factura de venta FAC201926249 - Consumidor Final	0.00	363.92	-3,045,711.21
			<b>0.00</b>	<b>3,045,711.21</b>	



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

Asiento	Fecha	Concepto	Debe	Haber	Saldo
15896	18-10-2019	Factura de venta FAC201926250 - Consumidor Final	0.00	27.39	-3,045,738.60
15898	18-10-2019	Factura de venta FAC201926251 - Consumidor Final	0.00	9.13	-3,045,747.73
15900	18-10-2019	Factura de venta FAC201926252 - Consumidor Final	0.00	54.78	-3,045,802.51
15902	18-10-2019	Factura de venta FAC201926253 - Consumidor Final	0.00	78.26	-3,045,880.77
15904	18-10-2019	Factura de venta FAC201926254 - Consumidor Final	0.00	5.22	-3,045,885.99
15906	18-10-2019	Factura de venta FAC201926255 - Consumidor Final	0.00	326.09	-3,046,212.08
15908	18-10-2019	Factura de venta FAC201926256 - Consumidor Final	0.00	101.74	-3,046,313.82
15910	18-10-2019	Factura de venta FAC201926257 - Consumidor Final	0.00	54.78	-3,046,368.60
15912	18-10-2019	Factura de venta FAC201926258 - Consumidor Final	0.00	27.39	-3,046,395.99
15914	18-10-2019	Factura de venta FAC201926259 - Consumidor Final	0.00	111.52	-3,046,507.51
15916	18-10-2019	Factura de venta FAC201926260 - Consumidor Final	0.00	28.70	-3,046,536.21
15918	18-10-2019	Factura de venta FAC201926261 - Consumidor Final	0.00	66.55	-3,046,602.76
15920	18-10-2019	Factura de venta FAC201926262 - Consumidor Final	0.00	30.00	-3,046,632.76
15922	18-10-2019	Factura de venta FAC201926263 - Consumidor Final	0.00	12.39	-3,046,645.15
15924	18-10-2019	Factura de venta FAC201926264 - Consumidor Final	0.00	15.65	-3,046,660.80
15926	18-10-2019	Factura de venta FAC201926265 - Consumidor Final	0.00	115.43	-3,046,776.23
15928	18-10-2019	Factura de venta FAC201926266 - Consumidor Final	0.00	13.04	-3,046,789.27
15930	18-10-2019	Factura de venta FAC201926267 - Consumidor Final	0.00	13.04	-3,046,802.31
15932	18-10-2019	Factura de venta FAC201926268 - Consumidor Final	0.00	15.65	-3,046,817.96
15934	18-10-2019	Factura de venta FAC201926269 - Consumidor Final	0.00	39.13	-3,046,857.09
15936	18-10-2019	Factura de venta FAC201926270 - Consumidor Final	0.00	15.70	-3,046,872.79
15938	18-10-2019	Factura de venta FAC201926271 - Consumidor Final	0.00	391.31	-3,047,264.10
15940	18-10-2019	Factura de venta FAC201926272 - Consumidor Final	0.00	6,075.64	-3,053,339.74
15942	18-10-2019	Factura de venta FAC201926273 - Consumidor Final	0.00	109.57	-3,053,449.31
15944	19-10-2019	Factura de venta FAC201926274 - Consumidor Final	0.00	9.13	-3,053,458.44
15946	19-10-2019	Factura de venta FAC201926275 - Consumidor Final	0.00	22.17	-3,053,480.61
15948	19-10-2019	Factura de venta FAC201926276 - Consumidor Final	0.00	4.64	-3,053,485.25
15950	19-10-2019	Factura de venta FAC201926277 - Consumidor Final	0.00	26.17	-3,053,511.42
15952	19-10-2019	Factura de venta FAC201926278 - Consumidor Final	0.00	79.66	-3,053,591.08
15954	19-10-2019	Factura de venta FAC201926279 - Consumidor Final	0.00	354.39	-3,053,945.47
15956	19-10-2019	Factura de venta FAC201926280 - Consumidor Final	0.00	19.56	-3,053,965.03
15958	19-10-2019	Factura de venta FAC201926281 - Consumidor Final	0.00	13.04	-3,053,978.07
15960	19-10-2019	Factura de venta FAC201926282 - Consumidor Final	0.00	2.61	-3,053,980.68
15962	19-10-2019	Factura de venta FAC201926283 - Consumidor Final	0.00	84.86	-3,054,065.54
15964	19-10-2019	Factura de venta FAC201926284 - Consumidor Final	0.00	743.52	-3,054,809.06
15966	19-10-2019	Factura de venta FAC201926285 - Consumidor Final	0.00	18.26	-3,054,827.32
15968	19-10-2019	Factura de venta FAC201926286 - Consumidor Final	0.00	7.17	-3,054,834.49
15970	19-10-2019	Factura de venta FAC201926287 - Consumidor Final	0.00	19.57	-3,054,854.06
15972	19-10-2019	Factura de venta FAC201926288 - Consumidor Final	0.00	56.14	-3,054,910.20
15974	19-10-2019	Factura de venta FAC201926289 - Consumidor Final	0.00	9.16	-3,054,919.36
15976	19-10-2019	Factura de venta FAC201926290 - Consumidor Final	0.00	9.78	-3,054,929.14
15978	19-10-2019	Factura de venta FAC201926291 - Consumidor Final	0.00	13.04	-3,054,942.18
15980	19-10-2019	Factura de venta FAC201926292 - Consumidor Final	0.00	9.13	-3,054,951.31
15982	19-10-2019	Factura de venta FAC201926293 - Consumidor Final	0.00	114.78	-3,055,066.09
15984	19-10-2019	Factura de venta FAC201926294 - Consumidor Final	0.00	35.27	-3,055,101.36
15986	19-10-2019	Factura de venta FAC201926295 - Consumidor Final	0.00	2.61	-3,055,103.97
15988	19-10-2019	Factura de venta FAC201926296 - Consumidor Final	0.00	76.96	-3,055,180.93
15990	19-10-2019	Factura de venta FAC201926297 - Consumidor Final	0.00	15.65	-3,055,196.58
15992	19-10-2019	Factura de venta FAC201926298 - Consumidor Final	0.00	253.04	-3,055,449.62
			<b>0.00</b>	<b>3,055,449.62</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
15994	19-10-2019	Factura de venta FAC201926299 - Consumidor Final	0.00	27.51	-3,055,477.13
15996	19-10-2019	Factura de venta FAC201926300 - Consumidor Final	0.00	50.87	-3,055,528.00
15998	19-10-2019	Factura de venta FAC201926301 - Consumidor Final	0.00	28.70	-3,055,556.70
16000	19-10-2019	Factura de venta FAC201926302 - Consumidor Final	0.00	46.97	-3,055,603.67
16002	19-10-2019	Factura de venta FAC201926303 - Consumidor Final	0.00	22.17	-3,055,625.84
16004	19-10-2019	Factura de venta FAC201926304 - Consumidor Final	0.00	178.04	-3,055,803.88
16006	19-10-2019	Factura de venta FAC201926305 - Consumidor Final	0.00	26.09	-3,055,829.97
16008	19-10-2019	Factura de venta FAC201926306 - Consumidor Final	0.00	176.09	-3,056,006.06
16010	19-10-2019	Factura de venta FAC201926307 - Consumidor Final	0.00	10.44	-3,056,016.50
16012	19-10-2019	Factura de venta FAC201926308 - Consumidor Final	0.00	15.70	-3,056,032.20
16014	19-10-2019	Factura de venta FAC201926309 - Consumidor Final	0.00	16.96	-3,056,049.16
16016	19-10-2019	Factura de venta FAC201926310 - Consumidor Final	0.00	16.96	-3,056,066.12
16018	19-10-2019	Factura de venta FAC201926311 - Consumidor Final	0.00	7.17	-3,056,073.29
16020	19-10-2019	Factura de venta FAC201926312 - Consumidor Final	0.00	19.66	-3,056,092.95
16022	19-10-2019	Factura de venta FAC201926313 - Consumidor Final	0.00	2,860.57	-3,058,953.52
16024	19-10-2019	Factura de venta FAC201926314 - Consumidor Final	0.00	26.09	-3,058,979.61
16026	19-10-2019	Factura de venta FAC201926315 - Consumidor Final	0.00	32.61	-3,059,012.22
16028	19-10-2019	Factura de venta FAC201926316 - Consumidor Final	0.00	204.78	-3,059,217.00
16030	19-10-2019	Factura de venta FAC201926317 - Consumidor Final	0.00	156.54	-3,059,373.54
16032	19-10-2019	Factura de venta FAC201926318 - Consumidor Final	0.00	23.54	-3,059,397.08
16034	19-10-2019	Factura de venta FAC201926319 - Consumidor Final	0.00	6.52	-3,059,403.60
16036	19-10-2019	Factura de venta FAC201926320 - Consumidor Final	0.00	477.39	-3,059,880.99
16038	19-10-2019	Factura de venta FAC201926321 - Consumidor Final	0.00	22.18	-3,059,903.17
16040	19-10-2019	Factura de venta FAC201926322 - Consumidor Final	0.00	3.94	-3,059,907.11
16042	19-10-2019	Factura de venta FAC201926323 - Consumidor Final	0.00	22.19	-3,059,929.30
16044	19-10-2019	Factura de venta FAC201926324 - Consumidor Final	0.00	35.22	-3,059,964.52
16046	19-10-2019	Factura de venta FAC201926325 - Consumidor Final	0.00	17.02	-3,059,981.54
16048	19-10-2019	Factura de venta FAC201926326 - Consumidor Final	0.00	13.05	-3,059,994.59
16050	19-10-2019	Factura de venta FAC201926327 - Consumidor Final	0.00	35.27	-3,060,029.86
16052	19-10-2019	Factura de venta FAC201926328 - Consumidor Final	0.00	45.66	-3,060,075.52
16054	19-10-2019	Factura de venta FAC201926329 - Consumidor Final	0.00	123.91	-3,060,199.43
16056	19-10-2019	Factura de venta FAC201926330 - Consumidor Final	0.00	7.17	-3,060,206.60
16058	19-10-2019	Factura de venta FAC201926331 - Consumidor Final	0.00	39.15	-3,060,245.75
16060	19-10-2019	Factura de venta FAC201926332 - Consumidor Final	0.00	32.61	-3,060,278.36
16062	19-10-2019	Factura de venta FAC201926333 - Consumidor Final	0.00	24.78	-3,060,303.14
16064	19-10-2019	Factura de venta FAC201926334 - Consumidor Final	0.00	26.09	-3,060,329.23
16066	19-10-2019	Factura de venta FAC201926335 - SANTOS PATRICIA GARCIA	0.00	756.52	-3,061,085.75
16068	19-10-2019	Factura de venta FAC201926336 - Consumidor Final	0.00	16.96	-3,061,102.71
16070	19-10-2019	Factura de venta FAC201926337 - Consumidor Final	0.00	31.31	-3,061,134.02
16072	19-10-2019	Factura de venta FAC201926338 - Consumidor Final	0.00	49.56	-3,061,183.58
16074	19-10-2019	Factura de venta FAC201926339 - Consumidor Final	0.00	144.78	-3,061,328.36
16076	19-10-2019	Factura de venta FAC201926340 - Consumidor Final	0.00	19.63	-3,061,347.99
16078	19-10-2019	Factura de venta FAC201926341 - Consumidor Final	0.00	163.69	-3,061,511.68
16080	19-10-2019	Factura de venta FAC201926342 - Consumidor Final	0.00	3.26	-3,061,514.94
16082	19-10-2019	Factura de venta FAC201926343 - Consumidor Final	0.00	126.52	-3,061,641.46
16084	19-10-2019	Factura de venta FAC201926344 - Consumidor Final	0.00	143.48	-3,061,784.94
16086	19-10-2019	Factura de venta FAC201926345 - Consumidor Final	0.00	5.22	-3,061,790.16
16088	19-10-2019	Factura de venta FAC201926346 - Consumidor Final	0.00	32.61	-3,061,822.77
16090	20-10-2019	Factura de venta FAC201926347 - Consumidor Final	0.00	19.57	-3,061,842.34
			<b>0.00</b>	<b>3,061,842.34</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
16094	20-10-2019	Factura de venta FAC201926349 - Consumidor Final	0.00	136.88	-3,061,979.22
16096	20-10-2019	Factura de venta FAC201926350 - Consumidor Final	0.00	9.13	-3,061,988.35
16098	21-10-2019	Factura de venta FAC201926351 - Consumidor Final	0.00	32.61	-3,062,020.96
16100	21-10-2019	Factura de venta FAC201926352 - Consumidor Final	0.00	521.74	-3,062,542.70
16102	21-10-2019	Factura de venta FAC201926353 - Consumidor Final	0.00	60.00	-3,062,602.70
16104	21-10-2019	Factura de venta FAC201926354 - Consumidor Final	0.00	19.56	-3,062,622.26
16106	21-10-2019	Factura de venta FAC201926355 - Consumidor Final	0.00	195.66	-3,062,817.92
16108	21-10-2019	Factura de venta FAC201926356 - Consumidor Final	0.00	154.56	-3,062,972.48
16110	21-10-2019	Factura de venta FAC201926357 - Consumidor Final	0.00	195.76	-3,063,168.24
16112	21-10-2019	Factura de venta FAC201926358 - Consumidor Final	0.00	13.04	-3,063,181.28
16114	21-10-2019	Factura de venta FAC201926359 - Consumidor Final	0.00	8.53	-3,063,189.81
16116	21-10-2019	Factura de venta FAC201926360 - Consumidor Final	0.00	13.04	-3,063,202.85
16118	21-10-2019	Factura de venta FAC201926361 - Consumidor Final	0.00	31.30	-3,063,234.15
16120	21-10-2019	Factura de venta FAC201926362 - Consumidor Final	0.00	15.65	-3,063,249.80
16122	21-10-2019	Factura de venta FAC201926363 - Consumidor Final	0.00	26.09	-3,063,275.89
16124	21-10-2019	Factura de venta FAC201926364 - Consumidor Final	0.00	14.35	-3,063,290.24
16126	21-10-2019	Factura de venta FAC201926365 - Consumidor Final	0.00	26.09	-3,063,316.33
16128	21-10-2019	Factura de venta FAC201926366 - Consumidor Final	0.00	24.85	-3,063,341.18
16130	21-10-2019	Factura de venta FAC201926367 - Consumidor Final	0.00	13.15	-3,063,354.33
16132	21-10-2019	Factura de venta FAC201926368 - Consumidor Final	0.00	26.09	-3,063,380.42
16134	21-10-2019	Factura de venta FAC201926369 - Consumidor Final	0.00	5.22	-3,063,385.64
16136	21-10-2019	Factura de venta FAC201926370 - Consumidor Final	0.00	14.35	-3,063,399.99
16138	21-10-2019	Factura de venta FAC201926371 - Consumidor Final	0.00	3.26	-3,063,403.25
16140	21-10-2019	Factura de venta FAC201926372 - Consumidor Final	0.00	32.61	-3,063,435.86
16142	21-10-2019	Factura de venta FAC201926373 - Consumidor Final	0.00	37.83	-3,063,473.69
16144	21-10-2019	Factura de venta FAC201926374 - Consumidor Final	0.00	2.61	-3,063,476.30
16146	21-10-2019	Factura de venta FAC201926375 - Consumidor Final	0.00	279.13	-3,063,755.43
16148	21-10-2019	Factura de venta FAC201926376 - Consumidor Final	0.00	19.56	-3,063,774.99
16150	21-10-2019	Factura de venta FAC201926377 - Consumidor Final	0.00	837.44	-3,064,612.43
16152	21-10-2019	Factura de venta FAC201926378 - Consumidor Final	0.00	9.13	-3,064,621.56
16154	21-10-2019	Factura de venta FAC201926379 - Consumidor Final	0.00	39.16	-3,064,660.72
16156	21-10-2019	Factura de venta FAC201926380 - Consumidor Final	0.00	19.56	-3,064,680.28
16158	21-10-2019	Factura de venta FAC201926381 - Consumidor Final	0.00	27.39	-3,064,707.67
16160	21-10-2019	Factura de venta FAC201926382 - Consumidor Final	0.00	16.96	-3,064,724.63
16162	21-10-2019	Factura de venta FAC201926383 - Consumidor Final	0.00	46.31	-3,064,770.94
16164	21-10-2019	Factura de venta FAC201926384 - Consumidor Final	0.00	27.39	-3,064,798.33
16168	21-10-2019	Factura de venta FAC201926386 - Consumidor Final	0.00	3.91	-3,064,802.24
16170	21-10-2019	Factura de venta FAC201926387 - Consumidor Final	0.00	19.56	-3,064,821.80
16172	21-10-2019	Factura de venta FAC201926388 - Consumidor Final	0.00	3.93	-3,064,825.73
16174	21-10-2019	Factura de venta FAC201926389 - Consumidor Final	0.00	7.83	-3,064,833.56
16176	21-10-2019	Factura de venta FAC201926390 - Consumidor Final	0.00	456.52	-3,065,290.08
16178	21-10-2019	Factura de venta FAC201926391 - Consumidor Final	0.00	22.19	-3,065,312.27
16180	21-10-2019	Factura de venta FAC201926392 - Consumidor Final	0.00	26.09	-3,065,338.36
16182	21-10-2019	Factura de venta FAC201926385 - Consumidor Final	0.00	11.11	-3,065,349.47
16184	21-10-2019	Factura de venta FAC201926393 - Consumidor Final	0.00	6.52	-3,065,355.99
16186	21-10-2019	Factura de venta FAC201926394 - Consumidor Final	0.00	65.87	-3,065,421.86
16188	21-10-2019	Factura de venta FAC201926395 - Consumidor Final	0.00	18.26	-3,065,440.12
16190	21-10-2019	Factura de venta FAC201926396 - Consumidor Final	0.00	13.04	-3,065,453.16
16192	21-10-2019	Factura de venta FAC201926397 - Consumidor Final	0.00	65.22	-3,065,518.38
			<b>0.00</b>	<b>3,065,518.38</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
16194	21-10-2019	Factura de venta FAC201926398 - Consumidor Final	0.00	143.52	-3,065,661.90
16196	21-10-2019	Factura de venta FAC201926399 - Consumidor Final	0.00	376.97	-3,066,038.87
16198	21-10-2019	Factura de venta FAC201926400 - Consumidor Final	0.00	13.04	-3,066,051.91
16200	21-10-2019	Factura de venta FAC201926401 - Consumidor Final	0.00	1,445.88	-3,067,497.79
16202	21-10-2019	Factura de venta FAC201926402 - Consumidor Final	0.00	52.17	-3,067,549.96
16204	21-10-2019	Factura de venta FAC201926403 - Consumidor Final	0.00	20.87	-3,067,570.83
16208	21-10-2019	Factura de venta FAC201926405 - Consumidor Final	0.00	11.74	-3,067,582.57
16210	21-10-2019	Factura de venta FAC201926406 - Consumidor Final	0.00	6.57	-3,067,589.14
16212	21-10-2019	Factura de venta FAC201926407 - Consumidor Final	0.00	19.57	-3,067,608.71
16214	21-10-2019	Factura de venta FAC201926408 - Consumidor Final	0.00	384.78	-3,067,993.49
16216	21-10-2019	Factura de venta FAC201926409 - Consumidor Final	0.00	120.00	-3,068,113.49
16218	21-10-2019	Factura de venta FAC201926410 - Consumidor Final	0.00	148.04	-3,068,261.53
16220	21-10-2019	Factura de venta FAC201926411 - Consumidor Final	0.00	41.74	-3,068,303.27
16222	21-10-2019	Factura de venta FAC201926412 - Consumidor Final	0.00	20.22	-3,068,323.49
16224	21-10-2019	Factura de venta FAC201926413 - Consumidor Final	0.00	22.17	-3,068,345.66
16226	21-10-2019	Factura de venta FAC201926414 - Consumidor Final	0.00	15.65	-3,068,361.31
16228	21-10-2019	Factura de venta FAC201926415 - Consumidor Final	0.00	9.13	-3,068,370.44
16230	21-10-2019	Factura de venta FAC201926416 - Consumidor Final	0.00	15.65	-3,068,386.09
16232	21-10-2019	Factura de venta FAC201926417 - Consumidor Final	0.00	14.35	-3,068,400.44
16234	21-10-2019	Factura de venta FAC201926418 - Consumidor Final	0.00	15.65	-3,068,416.09
16236	21-10-2019	Factura de venta FAC201926419 - Consumidor Final	0.00	19.56	-3,068,435.65
16238	21-10-2019	Factura de venta FAC201926420 - Consumidor Final	0.00	93.91	-3,068,529.56
16240	21-10-2019	Factura de venta FAC201926421 - Consumidor Final	0.00	31.30	-3,068,560.86
16242	21-10-2019	Factura de venta FAC201926422 - Consumidor Final	0.00	120.00	-3,068,680.86
16244	21-10-2019	Factura de venta FAC201926423 - Consumidor Final	0.00	9.78	-3,068,690.64
16246	21-10-2019	Factura de venta FAC201926424 - Consumidor Final	0.00	32.61	-3,068,723.25
16248	21-10-2019	Factura de venta FAC201926425 - Consumidor Final	0.00	52.17	-3,068,775.42
16250	21-10-2019	Factura de venta FAC201926426 - Consumidor Final	0.00	46.95	-3,068,822.37
16252	21-10-2019	Factura de venta FAC201926404 - Consumidor Final	0.00	221.74	-3,069,044.11
16254	21-10-2019	Factura de venta FAC201926427 - Consumidor Final	0.00	19.67	-3,069,063.78
16256	21-10-2019	Factura de venta FAC201926428 - Consumidor Final	0.00	135.65	-3,069,199.43
16258	21-10-2019	Factura de venta FAC201926429 - Consumidor Final	0.00	6,313.71	-3,075,513.14
16260	21-10-2019	Factura de venta FAC201926430 - Consumidor Final	0.00	2,320.55	-3,077,833.69
16262	22-10-2019	Factura de venta FAC201926431 - Consumidor Final	0.00	13.04	-3,077,846.73
16264	22-10-2019	Factura de venta FAC201926432 - Consumidor Final	0.00	13.13	-3,077,859.86
16266	22-10-2019	Factura de venta FAC201926433 - Consumidor Final	0.00	3.91	-3,077,863.77
16268	22-10-2019	Factura de venta FAC201926434 - Consumidor Final	0.00	34.57	-3,077,898.34
16270	22-10-2019	Factura de venta FAC201926435 - Consumidor Final	0.00	208.70	-3,078,107.04
16272	22-10-2019	Factura de venta FAC201926436 - Consumidor Final	0.00	45.65	-3,078,152.69
16274	22-10-2019	Factura de venta FAC201926437 - Consumidor Final	0.00	13.04	-3,078,165.73
16276	22-10-2019	Factura de venta FAC201926438 - Consumidor Final	0.00	45.65	-3,078,211.38
16278	22-10-2019	Factura de venta FAC201926439 - Consumidor Final	0.00	19.56	-3,078,230.94
16280	22-10-2019	Factura de venta FAC201926440 - Consumidor Final	0.00	6.52	-3,078,237.46
16282	22-10-2019	Factura de venta FAC201926441 - Consumidor Final	0.00	26.09	-3,078,263.55
16284	22-10-2019	Factura de venta FAC201926442 - Consumidor Final	0.00	5.22	-3,078,268.77
16286	22-10-2019	Factura de venta FAC201926443 - Consumidor Final	0.00	33.65	-3,078,302.42
16288	22-10-2019	Factura de venta FAC201926444 - Consumidor Final	0.00	45.65	-3,078,348.07
16290	22-10-2019	Factura de venta FAC201926445 - Consumidor Final	0.00	6.57	-3,078,354.64
16292	22-10-2019	Factura de venta FAC201926446 - Consumidor Final	0.00	443.48	-3,078,798.12
			<b>0.00</b>	<b>3,078,798.12</b>	

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16294	22-10-2019	Factura de venta FAC201926447 - Consumidor Final	0.00	23.48	-3,078,821.60
16296	22-10-2019	Factura de venta FAC201926448 - Consumidor Final	0.00	6.57	-3,078,828.17
16298	22-10-2019	Factura de venta FAC201926449 - Consumidor Final	0.00	734.36	-3,079,562.53
16300	22-10-2019	Factura de venta FAC201926450 - Consumidor Final	0.00	44.45	-3,079,606.98
16302	22-10-2019	Factura de venta FAC201926451 - Consumidor Final	0.00	137.09	-3,079,744.07
16304	22-10-2019	Factura de venta FAC201926452 - Consumidor Final	0.00	1,848.91	-3,081,592.98
16306	22-10-2019	Factura de venta FAC201926453 - Consumidor Final	0.00	152.61	-3,081,745.59
16308	22-10-2019	Factura de venta FAC201926454 - Consumidor Final	0.00	12.91	-3,081,758.50
16310	22-10-2019	Factura de venta FAC201926455 - Consumidor Final	0.00	9.13	-3,081,767.63
16312	22-10-2019	Factura de venta FAC201926456 - Consumidor Final	0.00	27.39	-3,081,795.02
16314	22-10-2019	Factura de venta FAC201926457 - Consumidor Final	0.00	256.97	-3,082,051.99
16316	22-10-2019	Factura de venta FAC201926458 - Consumidor Final	0.00	30.03	-3,082,082.02
16318	22-10-2019	Factura de venta FAC201926459 - Consumidor Final	0.00	13.11	-3,082,095.13
16320	22-10-2019	Factura de venta FAC201926460 - Consumidor Final	0.00	26.11	-3,082,121.24
16322	22-10-2019	Factura de venta FAC201926461 - Consumidor Final	0.00	32.61	-3,082,153.85
16324	22-10-2019	Factura de venta FAC201926462 - Consumidor Final	0.00	18.26	-3,082,172.11
16326	22-10-2019	Factura de venta FAC201926463 - Consumidor Final	0.00	43.04	-3,082,215.15
16328	22-10-2019	Factura de venta FAC201926464 - Consumidor Final	0.00	142.82	-3,082,357.97
16330	22-10-2019	Factura de venta FAC201926465 - Consumidor Final	0.00	134.36	-3,082,492.33
16332	22-10-2019	Factura de venta FAC201926466 - Consumidor Final	0.00	25.47	-3,082,517.80
16334	22-10-2019	Factura de venta FAC201926467 - Consumidor Final	0.00	22.28	-3,082,540.08
16336	22-10-2019	Factura de venta FAC201926468 - Consumidor Final	0.00	203.48	-3,082,743.56
16338	22-10-2019	Factura de venta FAC201926469 - Consumidor Final	0.00	26.09	-3,082,769.65
16340	22-10-2019	Factura de venta FAC201926470 - Consumidor Final	0.00	107.06	-3,082,876.71
16342	22-10-2019	Factura de venta FAC201926471 - Consumidor Final	0.00	52.20	-3,082,928.91
16344	22-10-2019	Factura de venta FAC201926472 - Consumidor Final	0.00	36.52	-3,082,965.43
16346	22-10-2019	Factura de venta FAC201926473 - Consumidor Final	0.00	26.09	-3,082,991.52
16348	22-10-2019	Factura de venta FAC201926474 - Consumidor Final	0.00	97.83	-3,083,089.35
16350	22-10-2019	Factura de venta FAC201926475 - Consumidor Final	0.00	32.61	-3,083,121.96
16352	22-10-2019	Factura de venta FAC201926476 - Consumidor Final	0.00	32.62	-3,083,154.58
16354	22-10-2019	Factura de venta FAC201926477 - Consumidor Final	0.00	182.66	-3,083,337.24
16356	22-10-2019	Factura de venta FAC201926478 - Consumidor Final	0.00	39.13	-3,083,376.37
16358	22-10-2019	Factura de venta FAC201926479 - Consumidor Final	0.00	109.57	-3,083,485.94
16360	22-10-2019	Factura de venta FAC201926480 - Consumidor Final	0.00	254.35	-3,083,740.29
16362	22-10-2019	Factura de venta FAC201926481 - Consumidor Final	0.00	10.44	-3,083,750.73
16364	22-10-2019	Factura de venta FAC201926482 - Consumidor Final	0.00	13.04	-3,083,763.77
16366	22-10-2019	Factura de venta FAC201926483 - Consumidor Final	0.00	65.27	-3,083,829.04
16368	22-10-2019	Factura de venta FAC201926484 - Consumidor Final	0.00	4.56	-3,083,833.60
16370	22-10-2019	Factura de venta FAC201926485 - Consumidor Final	0.00	61.31	-3,083,894.91
16372	22-10-2019	Factura de venta FAC201926486 - Consumidor Final	0.00	457.83	-3,084,352.74
16374	22-10-2019	Factura de venta FAC201926487 - Consumidor Final	0.00	64.56	-3,084,417.30
16376	22-10-2019	Factura de venta FAC201926488 - Consumidor Final	0.00	228.26	-3,084,645.56
16378	22-10-2019	Factura de venta FAC201926489 - Consumidor Final	0.00	32.62	-3,084,678.18
16380	22-10-2019	Factura de venta FAC201926490 - Consumidor Final	0.00	495.65	-3,085,173.83
16382	22-10-2019	Factura de venta FAC201926491 - Consumidor Final	0.00	355.57	-3,085,529.40
16384	22-10-2019	Factura de venta FAC201926492 - Consumidor Final	0.00	17.61	-3,085,547.01
16386	22-10-2019	Factura de venta FAC201926493 - Consumidor Final	0.00	26.09	-3,085,573.10
16388	23-10-2019	Factura de venta FAC201926494 - Consumidor Final	0.00	39.13	-3,085,612.23
16390	23-10-2019	Factura de venta FAC201926495 - Consumidor Final	0.00	65.22	-3,085,677.45
			<b>0.00</b>	<b>3,085,677.45</b>	

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16392	23-10-2019	Factura de venta FAC201926496 - Consumidor Final	0.00	35.22	-3,085,712.67
16394	23-10-2019	Factura de venta FAC201926497 - RUFINO ALVARADO	0.00	117.40	-3,085,830.07
16396	23-10-2019	Factura de venta FAC201926498 - Consumidor Final	0.00	7.83	-3,085,837.90
16398	23-10-2019	Factura de venta FAC201926499 - Consumidor Final	0.00	418.70	-3,086,256.60
16400	23-10-2019	Factura de venta FAC201926500 - Consumidor Final	0.00	14.35	-3,086,270.95
16402	23-10-2019	Factura de venta FAC201926501 - Consumidor Final	0.00	19.57	-3,086,290.52
16404	23-10-2019	Factura de venta FAC201926502 - Consumidor Final	0.00	35.22	-3,086,325.74
16406	23-10-2019	Factura de venta FAC201926503 - Consumidor Final	0.00	60.65	-3,086,386.39
16408	23-10-2019	Factura de venta FAC201926504 - Consumidor Final	0.00	328.04	-3,086,714.43
16410	23-10-2019	Factura de venta FAC201926505 - Consumidor Final	0.00	4.59	-3,086,719.02
16412	23-10-2019	Factura de venta FAC201926506 - Consumidor Final	0.00	50.87	-3,086,769.89
16414	23-10-2019	Factura de venta FAC201926507 - Consumidor Final	0.00	19.56	-3,086,789.45
16416	23-10-2019	Factura de venta FAC201926508 - Consumidor Final	0.00	14.35	-3,086,803.80
16418	23-10-2019	Factura de venta FAC201926509 - Consumidor Final	0.00	52.17	-3,086,855.97
16420	23-10-2019	Factura de venta FAC201926510 - Consumidor Final	0.00	18.26	-3,086,874.23
16422	23-10-2019	Factura de venta FAC201926511 - Consumidor Final	0.00	16.96	-3,086,891.19
16424	23-10-2019	Factura de venta FAC201926512 - Consumidor Final	0.00	13.06	-3,086,904.25
16426	23-10-2019	Factura de venta FAC201926513 - Consumidor Final	0.00	23.51	-3,086,927.76
16428	23-10-2019	Factura de venta FAC201926514 - Consumidor Final	0.00	9.78	-3,086,937.54
16430	23-10-2019	Factura de venta FAC201926515 - Consumidor Final	0.00	41.74	-3,086,979.28
16432	23-10-2019	Factura de venta FAC201926516 - Consumidor Final	0.00	50.87	-3,087,030.15
16434	23-10-2019	Factura de venta FAC201926517 - Consumidor Final	0.00	515.22	-3,087,545.37
16436	23-10-2019	Factura de venta FAC201926518 - Consumidor Final	0.00	144.78	-3,087,690.15
16438	23-10-2019	Factura de venta FAC201926519 - Consumidor Final	0.00	15.65	-3,087,705.80
16440	23-10-2019	Factura de venta FAC201926520 - Consumidor Final	0.00	6.52	-3,087,712.32
16442	23-10-2019	Factura de venta FAC201926521 - Consumidor Final	0.00	978.26	-3,088,690.58
16444	23-10-2019	Factura de venta FAC201926522 - Consumidor Final	0.00	6.52	-3,088,697.10
16446	23-10-2019	Factura de venta FAC201926523 - Consumidor Final	0.00	26.09	-3,088,723.19
16448	23-10-2019	Factura de venta FAC201926524 - Consumidor Final	0.00	195.65	-3,088,918.84
16450	23-10-2019	Factura de venta FAC201926525 - Consumidor Final	0.00	247.23	-3,089,166.07
16452	23-10-2019	Factura de venta FAC201926526 - Consumidor Final	0.00	9.13	-3,089,175.20
16454	23-10-2019	Factura de venta FAC201926527 - Consumidor Final	0.00	11.78	-3,089,186.98
16456	23-10-2019	Factura de venta FAC201926528 - Consumidor Final	0.00	15.65	-3,089,202.63
16458	23-10-2019	Factura de venta FAC201926529 - Consumidor Final	0.00	62.61	-3,089,265.24
16460	23-10-2019	Factura de venta FAC201926530 - Consumidor Final	0.00	45.70	-3,089,310.94
16462	23-10-2019	Factura de venta FAC201926531 - Consumidor Final	0.00	11.79	-3,089,322.73
16464	23-10-2019	Factura de venta FAC201926532 - Consumidor Final	0.00	23.54	-3,089,346.27
16466	23-10-2019	Factura de venta FAC201926533 - Consumidor Final	0.00	13.06	-3,089,359.33
16468	23-10-2019	Factura de venta FAC201926534 - Consumidor Final	0.00	4.56	-3,089,363.89
16470	23-10-2019	Factura de venta FAC201926535 - YESIKA FUENTES	0.00	169.57	-3,089,533.46
16472	23-10-2019	Factura de venta FAC201926536 - Consumidor Final	0.00	34.02	-3,089,567.48
16474	23-10-2019	Factura de venta FAC201926537 - Consumidor Final	0.00	23.48	-3,089,590.96
16476	23-10-2019	Factura de venta FAC201926538 - Consumidor Final	0.00	36.63	-3,089,627.59
16478	23-10-2019	Factura de venta FAC201926539 - Consumidor Final	0.00	19.56	-3,089,647.15
16480	23-10-2019	Factura de venta FAC201926540 - Consumidor Final	0.00	22.17	-3,089,669.32
16482	23-10-2019	Factura de venta FAC201926541 - Consumidor Final	0.00	26.09	-3,089,695.41
16484	23-10-2019	Factura de venta FAC201926542 - Consumidor Final	0.00	166.30	-3,089,861.71
16486	23-10-2019	Factura de venta FAC201926543 - Consumidor Final	0.00	6.52	-3,089,868.23
16488	23-10-2019	Factura de venta FAC201926544 - Consumidor Final	0.00	169.57	-3,090,037.80
			<b>0.00</b>	<b>3,090,037.80</b>	

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16490	23-10-2019	Factura de venta FAC201926545 - Consumidor Final	0.00	52.17	-3,090,089.97
16492	23-10-2019	Factura de venta FAC201926546 - Consumidor Final	0.00	15.65	-3,090,105.62
16494	23-10-2019	Factura de venta FAC201926547 - Consumidor Final	0.00	27.47	-3,090,133.09
16496	23-10-2019	Factura de venta FAC201926548 - Consumidor Final	0.00	6.52	-3,090,139.61
16498	23-10-2019	Factura de venta FAC201926549 - Consumidor Final	0.00	9.13	-3,090,148.74
16500	23-10-2019	Factura de venta FAC201926550 - Consumidor Final	0.00	551.74	-3,090,700.48
16502	23-10-2019	Factura de venta FAC201926551 - Consumidor Final	0.00	57.48	-3,090,757.96
16504	23-10-2019	Factura de venta FAC201926552 - Consumidor Final	0.00	28.70	-3,090,786.66
16506	23-10-2019	Factura de venta FAC201926553 - Consumidor Final	0.00	19.57	-3,090,806.23
16508	23-10-2019	Factura de venta FAC201926554 - Consumidor Final	0.00	13.15	-3,090,819.38
16510	23-10-2019	Factura de venta FAC201926555 - Consumidor Final	0.00	120.00	-3,090,939.38
16512	23-10-2019	Factura de venta FAC201926556 - Consumidor Final	0.00	52.17	-3,090,991.55
16514	23-10-2019	Factura de venta FAC201926557 - Consumidor Final	0.00	286.98	-3,091,278.53
16516	24-10-2019	Factura de venta FAC201926558 - Consumidor Final	0.00	58.79	-3,091,337.32
16518	24-10-2019	Factura de venta FAC201926559 - Consumidor Final	0.00	3.26	-3,091,340.58
16520	24-10-2019	Factura de venta FAC201926560 - Consumidor Final	0.00	15.65	-3,091,356.23
16522	24-10-2019	Factura de venta FAC201926561 - Consumidor Final	0.00	13.15	-3,091,369.38
16524	24-10-2019	Factura de venta FAC201926562 - Consumidor Final	0.00	15.77	-3,091,385.15
16526	24-10-2019	Factura de venta FAC201926563 - Consumidor Final	0.00	11.74	-3,091,396.89
16528	24-10-2019	Factura de venta FAC201926564 - Consumidor Final	0.00	20.87	-3,091,417.76
16530	24-10-2019	Factura de venta FAC201926565 - Consumidor Final	0.00	444.78	-3,091,862.54
16532	24-10-2019	Factura de venta FAC201926566 - Consumidor Final	0.00	26.09	-3,091,888.63
16534	24-10-2019	Factura de venta FAC201926567 - Consumidor Final	0.00	63.91	-3,091,952.54
16536	24-10-2019	Factura de venta FAC201926568 - Consumidor Final	0.00	19.57	-3,091,972.11
16538	24-10-2019	Factura de venta FAC201926569 - Consumidor Final	0.00	1,136.09	-3,093,108.20
16540	24-10-2019	Factura de venta FAC201926570 - Consumidor Final	0.00	524.40	-3,093,632.60
16542	24-10-2019	Factura de venta FAC201926571 - Consumidor Final	0.00	163.70	-3,093,796.30
16544	24-10-2019	Factura de venta FAC201926572 - Consumidor Final	0.00	18.31	-3,093,814.61
16546	24-10-2019	Factura de venta FAC201926573 - Consumidor Final	0.00	15.65	-3,093,830.26
16548	24-10-2019	Factura de venta FAC201926574 - Consumidor Final	0.00	31.30	-3,093,861.56
16550	24-10-2019	Factura de venta FAC201926575 - Consumidor Final	0.00	17.61	-3,093,879.17
16552	24-10-2019	Factura de venta FAC201926576 - Consumidor Final	0.00	35.22	-3,093,914.39
16554	24-10-2019	Factura de venta FAC201926577 - Consumidor Final	0.00	45.65	-3,093,960.04
16556	24-10-2019	Factura de venta FAC201926578 - Consumidor Final	0.00	29.35	-3,093,989.39
16558	24-10-2019	Factura de venta FAC201926579 - Consumidor Final	0.00	6.52	-3,093,995.91
16560	24-10-2019	Factura de venta FAC201926580 - Consumidor Final	0.00	31.30	-3,094,027.21
16562	24-10-2019	Factura de venta FAC201926581 - Consumidor Final	0.00	1.96	-3,094,029.17
16564	24-10-2019	Factura de venta FAC201926582 - Consumidor Final	0.00	41.81	-3,094,070.98
16566	24-10-2019	Factura de venta FAC201926583 - Consumidor Final	0.00	26.09	-3,094,097.07
16568	24-10-2019	Factura de venta FAC201961 - Consumidor Final	0.00	101.09	-3,094,198.16
16570	24-10-2019	Factura de venta FAC201926584 - Consumidor Final	0.00	3.91	-3,094,202.07
16572	24-10-2019	Factura de venta FAC201926585 - Consumidor Final	0.00	24.78	-3,094,226.85
16574	24-10-2019	Factura de venta FAC201926586 - Consumidor Final	0.00	9.13	-3,094,235.98
16576	24-10-2019	Factura de venta FAC201962 - Consumidor Final	0.00	284.44	-3,094,520.42
16578	24-10-2019	Factura de venta FAC201963 - Consumidor Final	0.00	43.11	-3,094,563.53
16580	24-10-2019	Factura de venta FAC201926587 - Consumidor Final	0.00	105.65	-3,094,669.18
16582	24-10-2019	Factura de venta FAC201926588 - Consumidor Final	0.00	189.13	-3,094,858.31
16584	24-10-2019	Factura de venta FAC201964 - Consumidor Final	0.00	19.56	-3,094,877.87
16586	24-10-2019	Factura de venta FAC201965 - Consumidor Final	0.00	26.09	-3,094,903.96
			<b>0.00</b>	<b>3,094,903.96</b>	

**Empresa:** CELL-MAS S del R.L.  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
16588	24-10-2019	Factura de venta FAC201926589 - Consumidor Final	0.00	140.22	-3,095,044.18
16590	24-10-2019	Factura de venta FAC201926590 - Consumidor Final	0.00	49.57	-3,095,093.75
16592	24-10-2019	Factura de venta FAC201926591 - Consumidor Final	0.00	19.56	-3,095,113.31
16594	24-10-2019	Factura de venta FAC201926592 - Consumidor Final	0.00	78.26	-3,095,191.57
16596	24-10-2019	Factura de venta FAC201926593 - Consumidor Final	0.00	39.13	-3,095,230.70
16598	24-10-2019	Factura de venta FAC201966 - Consumidor Final	0.00	27.39	-3,095,258.09
16600	24-10-2019	Factura de venta FAC201926594 - Consumidor Final	0.00	17.61	-3,095,275.70
16602	24-10-2019	Factura de venta FAC201967 - Consumidor Final	0.00	7.83	-3,095,283.53
16604	24-10-2019	Factura de venta FAC201926595 - Consumidor Final	0.00	391.31	-3,095,674.84
16606	24-10-2019	Factura de venta FAC201926596 - Consumidor Final	0.00	71.74	-3,095,746.58
16608	24-10-2019	Factura de venta FAC201926597 - Consumidor Final	0.00	170.22	-3,095,916.80
16610	24-10-2019	Factura de venta FAC201926598 - Consumidor Final	0.00	48.26	-3,095,965.06
16612	24-10-2019	Factura de venta FAC201968 - Consumidor Final	0.00	167.00	-3,096,132.06
16614	24-10-2019	Factura de venta FAC201926599 - -	0.00	101.09	-3,096,233.15
16616	24-10-2019	Factura de venta FAC201926600 - Consumidor Final	0.00	13.04	-3,096,246.19
16618	24-10-2019	Factura de venta FAC201926601 - Consumidor Final	0.00	41.74	-3,096,287.93
16620	24-10-2019	Factura de venta FAC201926602 - Consumidor Final	0.00	26.09	-3,096,314.02
16622	24-10-2019	Factura de venta FAC201926603 - Consumidor Final	0.00	39.13	-3,096,353.15
16624	24-10-2019	Factura de venta FAC201969 - Consumidor Final	0.00	63.97	-3,096,417.12
16626	24-10-2019	Factura de venta FAC201926604 - Consumidor Final	0.00	17.02	-3,096,434.14
16628	24-10-2019	Factura de venta FAC201926605 - Consumidor Final	0.00	10.44	-3,096,444.58
16630	24-10-2019	Factura de venta FAC201926606 - Consumidor Final	0.00	19.67	-3,096,464.25
16632	24-10-2019	Factura de venta FAC201926607 - Consumidor Final	0.00	4.56	-3,096,468.81
16634	24-10-2019	Factura de venta FAC201926608 - Consumidor Final	0.00	35.22	-3,096,504.03
16636	24-10-2019	Factura de venta FAC201926609 - Consumidor Final	0.00	13.04	-3,096,517.07
16638	24-10-2019	Factura de venta FAC201926610 - Consumidor Final	0.00	3.97	-3,096,521.04
16640	24-10-2019	Factura de venta FAC201926611 - Consumidor Final	0.00	83.48	-3,096,604.52
16642	24-10-2019	Factura de venta FAC201926612 - Consumidor Final	0.00	15.65	-3,096,620.17
16644	25-10-2019	Factura de venta FAC201926613 - Consumidor Final	0.00	32.61	-3,096,652.78
16646	25-10-2019	Factura de venta FAC201926614 - Consumidor Final	0.00	13.06	-3,096,665.84
16648	25-10-2019	Factura de venta FAC201926615 - Consumidor Final	0.00	45.65	-3,096,711.49
16650	25-10-2019	Factura de venta FAC201926616 - Consumidor Final	0.00	782.61	-3,097,494.10
16652	25-10-2019	Factura de venta FAC201926617 - Consumidor Final	0.00	11.09	-3,097,505.19
16654	25-10-2019	Factura de venta FAC201926618 - Consumidor Final	0.00	19.56	-3,097,524.75
16656	25-10-2019	Factura de venta FAC201926619 - Consumidor Final	0.00	6.52	-3,097,531.27
16658	25-10-2019	Factura de venta FAC201926620 - Consumidor Final	0.00	13.04	-3,097,544.31
16660	25-10-2019	Factura de venta FAC201926621 - Consumidor Final	0.00	79.57	-3,097,623.88
16662	25-10-2019	Factura de venta FAC201926622 - Consumidor Final	0.00	7.83	-3,097,631.71
16664	25-10-2019	Factura de venta FAC201926623 - Consumidor Final	0.00	26.09	-3,097,657.80
16666	25-10-2019	Factura de venta FAC201926624 - Consumidor Final	0.00	302.73	-3,097,960.53
16668	25-10-2019	Factura de venta FAC201926625 - Consumidor Final	0.00	22.17	-3,097,982.70
16672	25-10-2019	Factura de venta FAC201926627 - Consumidor Final	0.00	408.26	-3,098,390.96
16674	25-10-2019	Factura de venta FAC201926628 - Consumidor Final	0.00	182.61	-3,098,573.57
16676	25-10-2019	Factura de venta FAC201926629 - Consumidor Final	0.00	2.61	-3,098,576.18
16678	25-10-2019	Factura de venta FAC201926630 - Consumidor Final	0.00	26.22	-3,098,602.40
16680	25-10-2019	Factura de venta FAC201926631 - Consumidor Final	0.00	573.92	-3,099,176.32
16682	25-10-2019	Factura de venta FAC201926632 - Consumidor Final	0.00	19.58	-3,099,195.90
16684	25-10-2019	Factura de venta FAC201926633 - Consumidor Final	0.00	266.09	-3,099,461.99
16686	25-10-2019	Factura de venta FAC201926634 - Consumidor Final	0.00	13.04	-3,099,475.03
			<b>0.00</b>	<b>3,099,475.03</b>	



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Asiento	Fecha	Concepto	Debe	Haber	Saldo
16688	25-10-2019	Factura de venta FAC201926635 - Consumidor Final	0.00	9.13	-3,099,484.16
16690	25-10-2019	Factura de venta FAC201926636 - Consumidor Final	0.00	26.09	-3,099,510.25
16694	25-10-2019	Factura de venta FAC201926638 - Consumidor Final	0.00	2.61	-3,099,512.86
16696	25-10-2019	Factura de venta FAC201926639 - Consumidor Final	0.00	19.57	-3,099,532.43
16698	25-10-2019	Factura de venta FAC201926640 - Consumidor Final	0.00	43.04	-3,099,575.47
16700	25-10-2019	Factura de venta FAC201926641 - Consumidor Final	0.00	97.83	-3,099,673.30
16702	25-10-2019	Factura de venta FAC201926642 - Consumidor Final	0.00	9.13	-3,099,682.43
16704	25-10-2019	Factura de venta FAC2019610 - Consumidor Final	0.00	164.35	-3,099,846.78
16706	25-10-2019	Factura de venta FAC201926643 - Consumidor Final	0.00	99.78	-3,099,946.56
16708	25-10-2019	Factura de venta FAC2019611 - Consumidor Final	0.00	13.04	-3,099,959.60
16710	25-10-2019	Factura de venta FAC201926644 - Consumidor Final	0.00	289.57	-3,100,249.17
16712	25-10-2019	Factura de venta FAC2019612 - Consumidor Final	0.00	9.13	-3,100,258.30
16714	25-10-2019	Factura de venta FAC201926645 - Consumidor Final	0.00	378.26	-3,100,636.56
16716	25-10-2019	Factura de venta FAC201926646 - Consumidor Final	0.00	31.31	-3,100,667.87
16718	25-10-2019	Factura de venta FAC201926647 - Consumidor Final	0.00	18.26	-3,100,686.13
16720	25-10-2019	Factura de venta FAC201926648 - Consumidor Final	0.00	9.13	-3,100,695.26
16722	25-10-2019	Factura de venta FAC2019613 - Consumidor Final	0.00	32.61	-3,100,727.87
16724	25-10-2019	Factura de venta FAC201926649 - Consumidor Final	0.00	84.13	-3,100,812.00
16726	25-10-2019	Factura de venta FAC201926650 - Consumidor Final	0.00	472.19	-3,101,284.19
16728	25-10-2019	Factura de venta FAC201926651 - Consumidor Final	0.00	67.83	-3,101,352.02
16730	25-10-2019	Factura de venta FAC2019614 - Consumidor Final	0.00	45.65	-3,101,397.67
16732	25-10-2019	Factura de venta FAC2019615 - Consumidor Final	0.00	528.26	-3,101,925.93
16734	25-10-2019	Factura de venta FAC201926652 - Consumidor Final	0.00	17.65	-3,101,943.58
16738	25-10-2019	Factura de venta FAC2019616 - Consumidor Final	0.00	96.52	-3,102,040.10
16740	25-10-2019	Factura de venta FAC201926654 - Consumidor Final	0.00	5,683.04	-3,107,723.14
16742	25-10-2019	Factura de venta FAC2019617 - Consumidor Final	0.00	26.09	-3,107,749.23
16744	25-10-2019	Factura de venta FAC201926655 - Consumidor Final	0.00	15.65	-3,107,764.88
16746	25-10-2019	Factura de venta FAC201926626 - Consumidor Final	0.00	6.52	-3,107,771.40
16748	25-10-2019	Factura de venta FAC201926656 - Consumidor Final	0.00	6.53	-3,107,777.93
16750	25-10-2019	Factura de venta FAC201926657 - Consumidor Final	0.00	203.48	-3,107,981.41
16752	25-10-2019	Factura de venta FAC201926658 - Consumidor Final	0.00	45.65	-3,108,027.06
16754	25-10-2019	Factura de venta FAC201926659 - Consumidor Final	0.00	5.22	-3,108,032.28
16756	25-10-2019	Factura de venta FAC2019618 - Consumidor Final	0.00	9.13	-3,108,041.41
16758	25-10-2019	Factura de venta FAC201926660 - Consumidor Final	0.00	23.48	-3,108,064.89
16760	25-10-2019	Factura de venta FAC201926661 - Consumidor Final	0.00	456.52	-3,108,521.41
16764	25-10-2019	Factura de venta FAC2019619 - Consumidor Final	0.00	348.26	-3,108,869.67
16766	25-10-2019	Factura de venta FAC201926663 - Consumidor Final	0.00	65.27	-3,108,934.94
16768	25-10-2019	Factura de venta FAC201926653 - Consumidor Final	0.00	619.57	-3,109,554.51
16770	25-10-2019	Factura de venta FAC201926664 - Consumidor Final	0.00	7.84	-3,109,562.35
16772	25-10-2019	Factura de venta FAC201926665 - DIEGO RAMOS	0.00	2,615.28	-3,112,177.63
16774	25-10-2019	Factura de venta FAC2019620 - Consumidor Final	0.00	8.48	-3,112,186.11
16776	25-10-2019	Factura de venta FAC201926666 - Consumidor Final	0.00	9.13	-3,112,195.24
16778	26-10-2019	Factura de venta FAC201926667 - Consumidor Final	0.00	21.52	-3,112,216.76
16780	26-10-2019	Factura de venta FAC201926668 - Consumidor Final	0.00	18.20	-3,112,234.96
16782	26-10-2019	Factura de venta FAC201926669 - Consumidor Final	0.00	6.52	-3,112,241.48
16784	26-10-2019	Factura de venta FAC201926670 - Consumidor Final	0.00	24.78	-3,112,266.26
16786	26-10-2019	Factura de venta FAC201926671 - Consumidor Final	0.00	26.11	-3,112,292.37
16790	26-10-2019	Factura de venta FAC201926673 - Consumidor Final	0.00	14.35	-3,112,306.72
16792	26-10-2019	Factura de venta FAC201926674 - Consumidor Final	0.00	17.61	-3,112,324.33
			<b>0.00</b>	<b>3,112,324.33</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
16794	26-10-2019	Factura de venta FAC201926675 - Consumidor Final	0.00	23.49	-3,112,347.82
16796	26-10-2019	Factura de venta FAC2019621 - Consumidor Final	0.00	32.61	-3,112,380.43
16798	26-10-2019	Factura de venta FAC201926676 - Consumidor Final	0.00	18.27	-3,112,398.70
16800	26-10-2019	Factura de venta FAC201926677 - Consumidor Final	0.00	43.70	-3,112,442.40
16802	26-10-2019	Factura de venta FAC201926678 - Consumidor Final	0.00	20.87	-3,112,463.27
16804	26-10-2019	Factura de venta FAC201926679 - Consumidor Final	0.00	43.04	-3,112,506.31
16806	26-10-2019	Factura de venta FAC201926680 - Consumidor Final	0.00	6.52	-3,112,512.83
16808	26-10-2019	Factura de venta FAC201926681 - Consumidor Final	0.00	31.31	-3,112,544.14
16810	26-10-2019	Factura de venta FAC201926682 - Consumidor Final	0.00	10.50	-3,112,554.64
16812	26-10-2019	Factura de venta FAC201926683 - Consumidor Final	0.00	19.56	-3,112,574.20
16814	26-10-2019	Factura de venta FAC201926684 - Consumidor Final	0.00	39.13	-3,112,613.33
16816	26-10-2019	Factura de venta FAC201926685 - Consumidor Final	0.00	19.57	-3,112,632.90
16818	26-10-2019	Factura de venta FAC201926686 - Consumidor Final	0.00	28.70	-3,112,661.60
16820	26-10-2019	Factura de venta FAC201926687 - Consumidor Final	0.00	17.07	-3,112,678.67
16822	26-10-2019	Factura de venta FAC2019622 - Consumidor Final	0.00	19.63	-3,112,698.30
16824	26-10-2019	Factura de venta FAC201926688 - Consumidor Final	0.00	15.65	-3,112,713.95
16826	26-10-2019	Factura de venta FAC2019623 - Consumidor Final	0.00	7.83	-3,112,721.78
16828	26-10-2019	Factura de venta FAC2019624 - Consumidor Final	0.00	15.65	-3,112,737.43
16830	26-10-2019	Factura de venta FAC2019625 - Consumidor Final	0.00	52.83	-3,112,790.26
16832	26-10-2019	Factura de venta FAC2019626 - Consumidor Final	0.00	32.71	-3,112,822.97
16834	26-10-2019	Factura de venta FAC2019627 - Consumidor Final	0.00	21.52	-3,112,844.49
16836	26-10-2019	Factura de venta FAC201926689 - Consumidor Final	0.00	23.48	-3,112,867.97
16838	26-10-2019	Factura de venta FAC201926690 - Consumidor Final	0.00	9.13	-3,112,877.10
16840	26-10-2019	Factura de venta FAC201926691 - Consumidor Final	0.00	169.57	-3,113,046.67
16842	26-10-2019	Factura de venta FAC201926692 - Consumidor Final	0.00	3.26	-3,113,049.93
16846	26-10-2019	Factura de venta FAC201926694 - Consumidor Final	0.00	15.65	-3,113,065.58
16848	26-10-2019	Factura de venta FAC201926695 - Consumidor Final	0.00	31.34	-3,113,096.92
16850	26-10-2019	Factura de venta FAC201926696 - Consumidor Final	0.00	32.68	-3,113,129.60
16852	26-10-2019	Factura de venta FAC201926697 - Consumidor Final	0.00	32.61	-3,113,162.21
16856	26-10-2019	Factura de venta FAC201926699 - Consumidor Final	0.00	26.09	-3,113,188.30
16858	26-10-2019	Factura de venta FAC201926698 - Consumidor Final	0.00	21.52	-3,113,209.82
16860	26-10-2019	Factura de venta FAC201926700 - Consumidor Final	0.00	26.09	-3,113,235.91
16862	26-10-2019	Factura de venta FAC201926701 - Consumidor Final	0.00	15.65	-3,113,251.56
16864	26-10-2019	Factura de venta FAC201926702 - Consumidor Final	0.00	26.09	-3,113,277.65
16866	26-10-2019	Factura de venta FAC201926703 - Consumidor Final	0.00	88.76	-3,113,366.41
16868	26-10-2019	Factura de venta FAC201926704 - Consumidor Final	0.00	76.98	-3,113,443.39
16870	26-10-2019	Factura de venta FAC201926705 - Consumidor Final	0.00	37.17	-3,113,480.56
16872	26-10-2019	Factura de venta FAC201926706 - Consumidor Final	0.00	143.51	-3,113,624.07
16874	26-10-2019	Factura de venta FAC201926707 - Consumidor Final	0.00	15.65	-3,113,639.72
16876	26-10-2019	Factura de venta FAC201926708 - Consumidor Final	0.00	9.13	-3,113,648.85
16878	26-10-2019	Factura de venta FAC201926709 - Consumidor Final	0.00	653.48	-3,114,302.33
16880	26-10-2019	Factura de venta FAC201926710 - Consumidor Final	0.00	557.60	-3,114,859.93
16884	26-10-2019	Factura de venta FAC201926712 - Consumidor Final	0.00	58.70	-3,114,918.63
16886	26-10-2019	Factura de venta FAC201926713 - Consumidor Final	0.00	57.44	-3,114,976.07
16888	26-10-2019	Factura de venta FAC201926711 - Consumidor Final	0.00	13.12	-3,114,989.19
16890	26-10-2019	Factura de venta FAC201926714 - Consumidor Final	0.00	6.52	-3,114,995.71
16892	26-10-2019	Factura de venta FAC201926715 - Consumidor Final	0.00	19.63	-3,115,015.34
16894	26-10-2019	Factura de venta FAC201926716 - Consumidor Final	0.00	8,280.29	-3,123,295.63
16896	26-10-2019	Factura de venta FAC201926717 - Consumidor Final	0.00	559.57	-3,123,855.20
			<b>0.00</b>	<b>3,123,855.20</b>	

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16898	26-10-2019	Factura de venta FAC201926718 - Consumidor Final	0.00	40.54	-3,123,895.74
16900	26-10-2019	Factura de venta FAC201926719 - Consumidor Final	0.00	1,550.87	-3,125,446.61
16902	26-10-2019	Factura de venta FAC201926672 - Consumidor Final	0.00	37.83	-3,125,484.44
16904	26-10-2019	Factura de venta FAC201926720 - Consumidor Final	0.00	32.61	-3,125,517.05
16906	26-10-2019	Factura de venta FAC201926721 - Consumidor Final	0.00	30.00	-3,125,547.05
16908	26-10-2019	Factura de venta FAC201926722 - Consumidor Final	0.00	5.22	-3,125,552.27
16910	26-10-2019	Factura de venta FAC201926723 - Consumidor Final	0.00	44.35	-3,125,596.62
16912	26-10-2019	Factura de venta FAC201926724 - Consumidor Final	0.00	3.26	-3,125,599.88
16914	26-10-2019	Factura de venta FAC201926725 - Consumidor Final	0.00	54.13	-3,125,654.01
16916	26-10-2019	Factura de venta FAC201926726 - Consumidor Final	0.00	26.09	-3,125,680.10
16918	26-10-2019	Factura de venta FAC201926727 - Consumidor Final	0.00	60.00	-3,125,740.10
16920	26-10-2019	Factura de venta FAC201926728 - Consumidor Final	0.00	13.04	-3,125,753.14
16922	26-10-2019	Factura de venta FAC201926729 - Consumidor Final	0.00	9.78	-3,125,762.92
16924	26-10-2019	Factura de venta FAC201926730 - Consumidor Final	0.00	3.26	-3,125,766.18
16926	26-10-2019	Factura de venta FAC201926731 - Consumidor Final	0.00	50.87	-3,125,817.05
16928	28-10-2019	Factura de venta FAC201926732 - Consumidor Final	0.00	52.17	-3,125,869.22
16930	28-10-2019	Factura de venta FAC201926733 - Consumidor Final	0.00	18.29	-3,125,887.51
16932	28-10-2019	Factura de venta FAC201926734 - Consumidor Final	0.00	9.13	-3,125,896.64
16934	28-10-2019	Factura de venta FAC201926735 - Consumidor Final	0.00	9.13	-3,125,905.77
16936	28-10-2019	Factura de venta FAC2019628 - Consumidor Final	0.00	24.82	-3,125,930.59
16938	28-10-2019	Factura de venta FAC2019629 - Consumidor Final	0.00	41.74	-3,125,972.33
16940	28-10-2019	Factura de venta FAC201926736 - Consumidor Final	0.00	3.91	-3,125,976.24
16942	28-10-2019	Factura de venta FAC201926737 - Consumidor Final	0.00	13.04	-3,125,989.28
16944	28-10-2019	Factura de venta FAC201926738 - Consumidor Final	0.00	24.82	-3,126,014.10
16946	28-10-2019	Factura de venta FAC201926739 - Consumidor Final	0.00	13.04	-3,126,027.14
16948	28-10-2019	Factura de venta FAC201926740 - Consumidor Final	0.00	358.70	-3,126,385.84
16950	28-10-2019	Factura de venta FAC2019630 - Consumidor Final	0.00	15.68	-3,126,401.52
16952	28-10-2019	Factura de venta FAC201926741 - Consumidor Final	0.00	39.13	-3,126,440.65
16954	28-10-2019	Factura de venta FAC2019631 - Consumidor Final	0.00	25.49	-3,126,466.14
16956	28-10-2019	Factura de venta FAC2019632 - Consumidor Final	0.00	10.45	-3,126,476.59
16958	28-10-2019	Factura de venta FAC201926742 - GABRIEL REYES	0.00	241.36	-3,126,717.95
16960	28-10-2019	Factura de venta FAC2019633 - Consumidor Final	0.00	45.00	-3,126,762.95
16962	28-10-2019	Factura de venta FAC2019634 - Consumidor Final	0.00	10.44	-3,126,773.39
16964	28-10-2019	Factura de venta FAC201926743 - Consumidor Final	0.00	45.00	-3,126,818.39
16966	28-10-2019	Factura de venta FAC2019635 - Consumidor Final	0.00	13.04	-3,126,831.43
16968	28-10-2019	Factura de venta FAC201926744 - Consumidor Final	0.00	21.52	-3,126,852.95
16970	28-10-2019	Factura de venta FAC201926745 - Consumidor Final	0.00	36.52	-3,126,889.47
16972	28-10-2019	Factura de venta FAC2019636 - Consumidor Final	0.00	7.17	-3,126,896.64
16974	28-10-2019	Factura de venta FAC201926746 - Consumidor Final	0.00	16.30	-3,126,912.94
16976	28-10-2019	Factura de venta FAC201926747 - Consumidor Final	0.00	2.61	-3,126,915.55
16978	28-10-2019	Factura de venta FAC201926748 - Consumidor Final	0.00	43.04	-3,126,958.59
16980	28-10-2019	Factura de venta FAC201926749 - Consumidor Final	0.00	3.91	-3,126,962.50
16982	28-10-2019	Factura de venta FAC201926750 - Consumidor Final	0.00	33.91	-3,126,996.41
16984	28-10-2019	Factura de venta FAC201926751 - Consumidor Final	0.00	20.87	-3,127,017.28
16986	28-10-2019	Factura de venta FAC201926752 - Consumidor Final	0.00	20.87	-3,127,038.15
16988	28-10-2019	Factura de venta FAC201926753 - Consumidor Final	0.00	312.39	-3,127,350.54
16990	28-10-2019	Factura de venta FAC201926754 - Consumidor Final	0.00	35.22	-3,127,385.76
16992	28-10-2019	Factura de venta FAC201926755 - Consumidor Final	0.00	10.44	-3,127,396.20
16994	28-10-2019	Factura de venta FAC201926756 - Consumidor Final	0.00	19.57	-3,127,415.77
			<b>0.00</b>	<b>3,127,415.77</b>	

**Empresa:** CELL-MAS S del R.L.  
**Subcuenta:** 2.1.20.1 - IVA 15%  
**Fecha:** 16-02-2021

Asiento	Fecha	Concepto	Debe	Haber	Saldo
16996	28-10-2019	Factura de venta FAC201926757 - Consumidor Final	0.00	2.61	-3,127,418.38
16998	28-10-2019	Factura de venta FAC2019637 - Consumidor Final	0.00	125.22	-3,127,543.60
17000	28-10-2019	Factura de venta FAC2019638 - Consumidor Final	0.00	130.47	-3,127,674.07
17002	28-10-2019	Factura de venta FAC201926758 - Consumidor Final	0.00	7.83	-3,127,681.90
17004	28-10-2019	Factura de venta FAC201926759 - Consumidor Final	0.00	263.47	-3,127,945.37
17006	28-10-2019	Factura de venta FAC201926760 - Consumidor Final	0.00	17.02	-3,127,962.39
17008	28-10-2019	Factura de venta FAC201926761 - Consumidor Final	0.00	4.57	-3,127,966.96
17010	28-10-2019	Factura de venta FAC201926762 - Consumidor Final	0.00	900.08	-3,128,867.04
17012	28-10-2019	Factura de venta FAC201926763 - Consumidor Final	0.00	521.74	-3,129,388.78
17014	28-10-2019	Factura de venta FAC201926764 - Consumidor Final	0.00	60.00	-3,129,448.78
17016	28-10-2019	Factura de venta FAC201926765 - Consumidor Final	0.00	9.78	-3,129,458.56
17018	28-10-2019	Factura de venta FAC201926766 - Consumidor Final	0.00	39.13	-3,129,497.69
17022	28-10-2019	Factura de venta FAC201926768 - Consumidor Final	0.00	252.41	-3,129,750.10
17024	28-10-2019	Factura de venta FAC201926767 - Consumidor Final	0.00	9.13	-3,129,759.23
17026	28-10-2019	Factura de venta FAC201926769 - Consumidor Final	0.00	19.57	-3,129,778.80
17028	28-10-2019	Factura de venta FAC201926770 - Consumidor Final	0.00	23.48	-3,129,802.28
17030	28-10-2019	Factura de venta FAC201926771 - Consumidor Final	0.00	41.74	-3,129,844.02
17032	28-10-2019	Factura de venta FAC201926772 - Consumidor Final	0.00	22.17	-3,129,866.19
17034	28-10-2019	Factura de venta FAC201926773 - Consumidor Final	0.00	21.52	-3,129,887.71
17036	28-10-2019	Factura de venta FAC201926774 - Consumidor Final	0.00	4.57	-3,129,892.28
17038	28-10-2019	Factura de venta FAC201926775 - Consumidor Final	0.00	104.35	-3,129,996.63
17040	28-10-2019	Factura de venta FAC201926776 - Consumidor Final	0.00	19.56	-3,130,016.19
17042	28-10-2019	Factura de venta FAC201926777 - Consumidor Final	0.00	36.52	-3,130,052.71
17044	28-10-2019	Factura de venta FAC201926778 - Consumidor Final	0.00	18.26	-3,130,070.97
17046	28-10-2019	Factura de venta FAC201926779 - Consumidor Final	0.00	16.96	-3,130,087.93
17048	28-10-2019	Factura de venta FAC201926780 - Consumidor Final	0.00	21.52	-3,130,109.45
17050	28-10-2019	Factura de venta FAC201926781 - Consumidor Final	0.00	26.06	-3,130,135.51
17052	28-10-2019	Factura de venta FAC201926782 - Consumidor Final	0.00	10.43	-3,130,145.94
17054	28-10-2019	Factura de venta FAC201926783 - Consumidor Final	0.00	22.17	-3,130,168.11
17056	28-10-2019	Factura de venta FAC201926784 - Consumidor Final	0.00	91.30	-3,130,259.41
17058	28-10-2019	Factura de venta FAC201926785 - Consumidor Final	0.00	58.69	-3,130,318.10
17060	28-10-2019	Factura de venta FAC2019639 - Consumidor Final	0.00	26.09	-3,130,344.19
17062	28-10-2019	Factura de venta FAC201926786 - Consumidor Final	0.00	220.96	-3,130,565.15
17064	28-10-2019	Factura de venta FAC201926787 - Consumidor Final	0.00	15.65	-3,130,580.80
17066	29-10-2019	Factura de venta FAC201926788 - Consumidor Final	0.00	16.30	-3,130,597.10
17068	29-10-2019	Factura de venta FAC201926789 - Consumidor Final	0.00	22.17	-3,130,619.27
17070	29-10-2019	Factura de venta FAC201926790 - Consumidor Final	0.00	5.22	-3,130,624.49
17072	29-10-2019	Factura de venta FAC201926791 - Consumidor Final	0.00	3.26	-3,130,627.75
17074	29-10-2019	Factura de venta FAC201926792 - Consumidor Final	0.00	23.48	-3,130,651.23
17076	29-10-2019	Factura de venta FAC201926793 - Consumidor Final	0.00	619.56	-3,131,270.79
17078	29-10-2019	Factura de venta FAC201926794 - Consumidor Final	0.00	1,181.35	-3,132,452.14
17080	29-10-2019	Factura de venta FAC201926795 - Consumidor Final	0.00	213.91	-3,132,666.05
17082	29-10-2019	Factura de venta FAC201926796 - Consumidor Final	0.00	476.13	-3,133,142.18
17084	29-10-2019	Factura de venta FAC2019640 - Santos Enamorado	0.00	1,006.96	-3,134,149.14
17086	29-10-2019	Factura de venta FAC201926797 - Consumidor Final	0.00	9.13	-3,134,158.27
17088	29-10-2019	Factura de venta FAC201926798 - Consumidor Final	0.00	45.65	-3,134,203.92
17090	29-10-2019	Factura de venta FAC2019641 - Consumidor Final	0.00	15.65	-3,134,219.57
17092	29-10-2019	Factura de venta FAC2019642 - Consumidor Final	0.00	228.26	-3,134,447.83
17094	29-10-2019	Factura de venta FAC201926799 - Consumidor Final	0.00	13.04	-3,134,460.87
			<b>0.00</b>	<b>3,134,460.87</b>	

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**Fecha:** 16-02-2021

Asiento	Fecha	Concepto	Debe	Haber	Saldo
17096	29-10-2019	Factura de venta FAC201926800 - Consumidor Final	0.00	378.26	-3,134,839.13
17098	29-10-2019	Factura de venta FAC201926801 - Consumidor Final	0.00	9.13	-3,134,848.26
17100	29-10-2019	Factura de venta FAC201926802 - Consumidor Final	0.00	45.65	-3,134,893.91
17102	29-10-2019	Factura de venta FAC201926803 - Consumidor Final	0.00	134.35	-3,135,028.26
17104	29-10-2019	Factura de venta FAC201926804 - Consumidor Final	0.00	10.43	-3,135,038.69
17108	29-10-2019	Factura de venta FAC201926806 - Consumidor Final	0.00	35.22	-3,135,073.91
17110	29-10-2019	Factura de venta FAC201926807 - Consumidor Final	0.00	38.48	-3,135,112.39
17112	29-10-2019	Factura de venta FAC201926808 - Consumidor Final	0.00	293.48	-3,135,405.87
17114	29-10-2019	Factura de venta FAC201926809 - Consumidor Final	0.00	476.09	-3,135,881.96
17116	29-10-2019	Factura de venta FAC201926810 - Consumidor Final	0.00	16.96	-3,135,898.92
17118	29-10-2019	Factura de venta FAC201926811 - Consumidor Final	0.00	49.56	-3,135,948.48
17120	29-10-2019	Factura de venta FAC2019643 - Consumidor Final	0.00	16.35	-3,135,964.83
17122	29-10-2019	Factura de venta FAC201926812 - Consumidor Final	0.00	65.22	-3,136,030.05
17124	29-10-2019	Factura de venta FAC201926813 - Consumidor Final	0.00	667.83	-3,136,697.88
17126	29-10-2019	Factura de venta FAC201926814 - Consumidor Final	0.00	3.91	-3,136,701.79
17128	29-10-2019	Factura de venta FAC201926815 - Consumidor Final	0.00	37.83	-3,136,739.62
17130	29-10-2019	Factura de venta FAC201926816 - Consumidor Final	0.00	19.57	-3,136,759.19
17132	29-10-2019	Factura de venta FAC201926817 - Consumidor Final	0.00	10.43	-3,136,769.62
17134	29-10-2019	Factura de venta FAC201926818 - Consumidor Final	0.00	39.14	-3,136,808.76
17136	29-10-2019	Factura de venta FAC201926819 - Consumidor Final	0.00	35.22	-3,136,843.98
17138	29-10-2019	Factura de venta FAC201926820 - Consumidor Final	0.00	88.50	-3,136,932.48
17140	29-10-2019	Factura de venta FAC201926821 - Consumidor Final	0.00	9.13	-3,136,941.61
17142	29-10-2019	Factura de venta FAC201926822 - Consumidor Final	0.00	71.09	-3,137,012.70
17144	29-10-2019	Factura de venta FAC201926823 - Consumidor Final	0.00	2.65	-3,137,015.35
17146	29-10-2019	Factura de venta FAC201926824 - Consumidor Final	0.00	97.57	-3,137,112.92
17148	29-10-2019	Factura de venta FAC201926825 - Consumidor Final	0.00	528.33	-3,137,641.25
17150	29-10-2019	Factura de venta FAC201926826 - Consumidor Final	0.00	49.67	-3,137,690.92
17152	29-10-2019	Factura de venta FAC201926827 - Consumidor Final	0.00	39.13	-3,137,730.05
17154	29-10-2019	Factura de venta FAC201926828 - Consumidor Final	0.00	16.96	-3,137,747.01
17156	29-10-2019	Factura de venta FAC201926829 - Consumidor Final	0.00	37.83	-3,137,784.84
17158	29-10-2019	Factura de venta FAC201926830 - Consumidor Final	0.00	14.35	-3,137,799.19
17160	29-10-2019	Factura de venta FAC201926831 - Consumidor Final	0.00	15.65	-3,137,814.84
17162	29-10-2019	Factura de venta FAC201926832 - Consumidor Final	0.00	13.11	-3,137,827.95
17164	29-10-2019	Factura de venta FAC201926833 - -	0.00	469.58	-3,138,297.53
17166	29-10-2019	Factura de venta FAC201926834 - Consumidor Final	0.00	64.57	-3,138,362.10
17168	29-10-2019	Factura de venta FAC201926835 - Consumidor Final	0.00	50.87	-3,138,412.97
17170	29-10-2019	Factura de venta FAC201926836 - Consumidor Final	0.00	26.09	-3,138,439.06
17172	29-10-2019	Factura de venta FAC201926837 - Consumidor Final	0.00	15.52	-3,138,454.58
17174	29-10-2019	Factura de venta FAC201926838 - Consumidor Final	0.00	9.13	-3,138,463.71
17176	29-10-2019	Factura de venta FAC201926839 - Consumidor Final	0.00	482.61	-3,138,946.32
17178	29-10-2019	Factura de venta FAC201926840 - Consumidor Final	0.00	19.56	-3,138,965.88
17180	29-10-2019	Factura de venta FAC201926841 - Consumidor Final	0.00	147.39	-3,139,113.27
17182	29-10-2019	Factura de venta FAC201926842 - Consumidor Final	0.00	98.53	-3,139,211.80
17184	29-10-2019	Factura de venta FAC201926843 - Consumidor Final	0.00	47.61	-3,139,259.41
17186	29-10-2019	Factura de venta FAC201926844 - Consumidor Final	0.00	26.09	-3,139,285.50
17188	29-10-2019	Factura de venta FAC201926845 - Consumidor Final	0.00	210.18	-3,139,495.68
17190	29-10-2019	Factura de venta FAC201926846 - Consumidor Final	0.00	23.48	-3,139,519.16
17192	29-10-2019	Factura de venta FAC201926847 - Consumidor Final	0.00	186.52	-3,139,705.68
17194	29-10-2019	Factura de venta FAC201926848 - Consumidor Final	0.00	456.52	-3,140,162.20
			<b>0.00</b>	<b>3,140,162.20</b>	

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**Fecha:** 16-02-2021

Asiento	Fecha	Concepto	Debe	Haber	Saldo
17196	30-10-2019	Factura de venta FAC201926849 - Consumidor Final	0.00	24.82	-3,140,187.02
17198	30-10-2019	Factura de venta FAC201926850 - Consumidor Final	0.00	18.26	-3,140,205.28
17200	30-10-2019	Factura de venta FAC201926851 - Consumidor Final	0.00	7.83	-3,140,213.11
17202	30-10-2019	Factura de venta FAC201926852 - Consumidor Final	0.00	77.07	-3,140,290.18
17204	30-10-2019	Factura de venta FAC2019644 - Consumidor Final	0.00	187.83	-3,140,478.01
17206	30-10-2019	Factura de venta FAC201926853 - Consumidor Final	0.00	174.78	-3,140,652.79
17208	30-10-2019	Factura de venta FAC2019645 - Consumidor Final	0.00	9.13	-3,140,661.92
17210	30-10-2019	Factura de venta FAC2019646 - Consumidor Final	0.00	41.78	-3,140,703.70
17212	30-10-2019	Factura de venta FAC201926854 - Consumidor Final	0.00	32.61	-3,140,736.31
17214	30-10-2019	Factura de venta FAC2019647 - Consumidor Final	0.00	19.62	-3,140,755.93
17216	30-10-2019	Factura de venta FAC201926855 - Consumidor Final	0.00	56.74	-3,140,812.67
17218	30-10-2019	Factura de venta FAC201926856 - Consumidor Final	0.00	257.61	-3,141,070.28
17220	30-10-2019	Factura de venta FAC2019648 - Consumidor Final	0.00	9.18	-3,141,079.46
17222	30-10-2019	Factura de venta FAC2019649 - Consumidor Final	0.00	65.24	-3,141,144.70
17224	30-10-2019	Factura de venta FAC201926857 - Consumidor Final	0.00	19.57	-3,141,164.27
17226	30-10-2019	Factura de venta FAC201926858 - Consumidor Final	0.00	22.17	-3,141,186.44
17228	30-10-2019	Factura de venta FAC201926859 - Consumidor Final	0.00	32.61	-3,141,219.05
17230	30-10-2019	Factura de venta FAC201926860 - Consumidor Final	0.00	21.52	-3,141,240.57
17232	30-10-2019	Factura de venta FAC201926861 - Consumidor Final	0.00	23.48	-3,141,264.05
17234	30-10-2019	Factura de venta FAC201926862 - Consumidor Final	0.00	19.57	-3,141,283.62
17236	30-10-2019	Factura de venta FAC201926863 - Consumidor Final	0.00	371.74	-3,141,655.36
17238	30-10-2019	Factura de venta FAC201926864 - Consumidor Final	0.00	28.70	-3,141,684.06
17240	30-10-2019	Factura de venta FAC201926865 - Consumidor Final	0.00	6.52	-3,141,690.58
17242	30-10-2019	Factura de venta FAC201926866 - Consumidor Final	0.00	13.04	-3,141,703.62
17244	30-10-2019	Factura de venta FAC201926867 - Consumidor Final	0.00	22.28	-3,141,725.90
17246	30-10-2019	Factura de venta FAC201926868 - Consumidor Final	0.00	3.91	-3,141,729.81
17248	30-10-2019	Factura de venta FAC201926869 - Consumidor Final	0.00	11.74	-3,141,741.55
17250	30-10-2019	Factura de venta FAC201926870 - Consumidor Final	0.00	58.70	-3,141,800.25
17252	30-10-2019	Factura de venta FAC201926871 - Consumidor Final	0.00	275.25	-3,142,075.50
17254	30-10-2019	Factura de venta FAC201926872 - Consumidor Final	0.00	15.65	-3,142,091.15
17256	30-10-2019	Factura de venta FAC201926873 - Consumidor Final	0.00	626.09	-3,142,717.24
17258	30-10-2019	Factura de venta FAC201926874 - Consumidor Final	0.00	11.74	-3,142,728.98
17260	30-10-2019	Factura de venta FAC201926875 - Consumidor Final	0.00	24.13	-3,142,753.11
17262	30-10-2019	Factura de venta FAC201926876 - Consumidor Final	0.00	169.57	-3,142,922.68
17264	30-10-2019	Factura de venta FAC201926877 - Consumidor Final	0.00	20.87	-3,142,943.55
17266	30-10-2019	Factura de venta FAC201926878 - Consumidor Final	0.00	453.25	-3,143,396.80
17268	30-10-2019	Factura de venta FAC201926879 - Consumidor Final	0.00	112.17	-3,143,508.97
17270	30-10-2019	Factura de venta FAC201926880 - Consumidor Final	0.00	6.52	-3,143,515.49
17272	30-10-2019	Factura de venta FAC201926881 - Consumidor Final	0.00	31.30	-3,143,546.79
17274	30-10-2019	Factura de venta FAC201926882 - Consumidor Final	0.00	10.43	-3,143,557.22
17276	30-10-2019	Factura de venta FAC201926883 - Consumidor Final	0.00	97.83	-3,143,655.05
17278	30-10-2019	Factura de venta FAC201926884 - Consumidor Final	0.00	71.74	-3,143,726.79
17280	30-10-2019	Factura de venta FAC201926885 - Consumidor Final	0.00	45.69	-3,143,772.48
17282	30-10-2019	Factura de venta FAC2019650 - Consumidor Final	0.00	11.74	-3,143,784.22
17284	30-10-2019	Factura de venta FAC2019651 - Consumidor Final	0.00	6.52	-3,143,790.74
17286	30-10-2019	Factura de venta FAC201926886 - Consumidor Final	0.00	365.22	-3,144,155.96
17288	30-10-2019	Factura de venta FAC2019652 - Consumidor Final	0.00	4.56	-3,144,160.52
17290	30-10-2019	Factura de venta FAC201926887 - Consumidor Final	0.00	19.56	-3,144,180.08
17292	30-10-2019	Factura de venta FAC201926888 - Consumidor Final	0.00	28.70	-3,144,208.78
			<b>0.00</b>	<b>3,144,208.78</b>	

**Empresa:** CELL-MAS S del R.L.  
**Subcuenta:** 2.1.20.1 - IVA 15%  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
17294	31-10-2019	Factura de venta FAC201926889 - Consumidor Final	0.00	6.52	-3,144,215.30
17296	31-10-2019	Factura de venta FAC201926890 - Consumidor Final	0.00	101.74	-3,144,317.04
17298	31-10-2019	Factura de venta FAC201926891 - Consumidor Final	0.00	30.00	-3,144,347.04
17300	31-10-2019	Factura de venta FAC201926892 - Consumidor Final	0.00	13.04	-3,144,360.08
17302	31-10-2019	Factura de venta FAC201926893 - Consumidor Final	0.00	9.13	-3,144,369.21
17304	31-10-2019	Factura de venta FAC2019653 - Consumidor Final	0.00	13.04	-3,144,382.25
17306	31-10-2019	Factura de venta FAC2019654 - Consumidor Final	0.00	16.96	-3,144,399.21
17308	31-10-2019	Factura de venta FAC201926894 - Consumidor Final	0.00	26.09	-3,144,425.30
17310	31-10-2019	Factura de venta FAC2019655 - Consumidor Final	0.00	13.15	-3,144,438.45
17312	31-10-2019	Factura de venta FAC201926895 - Consumidor Final	0.00	104.35	-3,144,542.80
17314	31-10-2019	Factura de venta FAC201926896 - Consumidor Final	0.00	650.87	-3,145,193.67
17316	31-10-2019	Factura de venta FAC201926897 - Consumidor Final	0.00	35.22	-3,145,228.89
17318	31-10-2019	Factura de venta FAC201926898 - Consumidor Final	0.00	26.09	-3,145,254.98
17322	31-10-2019	Factura de venta FAC201926899 - Consumidor Final	0.00	39.18	-3,145,294.16
17326	31-10-2019	Factura de venta FAC201926901 - Consumidor Final	0.00	300.02	-3,145,594.18
17328	31-10-2019	Factura de venta FAC201926902 - Consumidor Final	0.00	20.87	-3,145,615.05
17330	31-10-2019	Factura de venta FAC2019657 - Consumidor Final	0.00	9.13	-3,145,624.18
17332	31-10-2019	Factura de venta FAC2019658 - Consumidor Final	0.00	6.52	-3,145,630.70
17334	31-10-2019	Factura de venta FAC201926903 - Consumidor Final	0.00	163.05	-3,145,793.75
17336	31-10-2019	Factura de venta FAC201926904 - Consumidor Final	0.00	84.79	-3,145,878.54
17338	31-10-2019	Factura de venta FAC201926905 - Consumidor Final	0.00	3.26	-3,145,881.80
17340	31-10-2019	Factura de venta FAC201926906 - Consumidor Final	0.00	13.05	-3,145,894.85
17342	31-10-2019	Factura de venta FAC201926907 - Consumidor Final	0.00	32.62	-3,145,927.47
17344	31-10-2019	Factura de venta FAC2019659 - Consumidor Final	0.00	7.17	-3,145,934.64
17346	31-10-2019	Factura de venta FAC201926908 - Consumidor Final	0.00	60.71	-3,145,995.35
17348	31-10-2019	Factura de venta FAC2019660 - Consumidor Final	0.00	9.13	-3,146,004.48
17350	31-10-2019	Factura de venta FAC2019661 - Consumidor Final	0.00	152.61	-3,146,157.09
17352	31-10-2019	Factura de venta FAC2019662 - Consumidor Final	0.00	20.87	-3,146,177.96
17354	31-10-2019	Factura de venta FAC201926900 - Consumidor Final	0.00	182.61	-3,146,360.57
17358	31-10-2019	Factura de venta FAC201926910 - Consumidor Final	0.00	2,608.70	-3,148,969.27
17360	31-10-2019	Factura de venta FAC201926911 - Consumidor Final	0.00	142.17	-3,149,111.44
17362	31-10-2019	Factura de venta FAC201926912 - Consumidor Final	0.00	65.22	-3,149,176.66
17364	31-10-2019	Factura de venta FAC201926913 - Consumidor Final	0.00	103.04	-3,149,279.70
17366	31-10-2019	Factura de venta FAC201926914 - Consumidor Final	0.00	26.09	-3,149,305.79
17368	31-10-2019	Factura de venta FAC2019663 - Consumidor Final	0.00	56.11	-3,149,361.90
17370	31-10-2019	Factura de venta FAC201926915 - Consumidor Final	0.00	13.15	-3,149,375.05
17372	31-10-2019	Factura de venta FAC201926916 - Consumidor Final	0.00	26.09	-3,149,401.14
17374	31-10-2019	Factura de venta FAC201926917 - Consumidor Final	0.00	32.61	-3,149,433.75
17376	31-10-2019	Factura de venta FAC201926918 - Consumidor Final	0.00	40.43	-3,149,474.18
17378	31-10-2019	Factura de venta FAC2019656 - Ruben Dario Espinoza	0.00	193.04	-3,149,667.22
17380	31-10-2019	Factura de venta FAC201926919 - Sociedad Padres de Familia I	0.00	606.52	-3,150,273.74
17382	31-10-2019	Factura de venta FAC201926920 - Consumidor Final	0.00	19.57	-3,150,293.31
17384	31-10-2019	Factura de venta FAC201926921 - Consumidor Final	0.00	9.13	-3,150,302.44
17386	31-10-2019	Factura de venta FAC201926922 - Consumidor Final	0.00	18.29	-3,150,320.73
17388	31-10-2019	Factura de venta FAC201926923 - Consumidor Final	0.00	2,394.78	-3,152,715.51
17390	31-10-2019	Factura de venta FAC201926924 - Consumidor Final	0.00	13.04	-3,152,728.55
17392	31-10-2019	Factura de venta FAC201926925 - Consumidor Final	0.00	9.18	-3,152,737.73
17394	31-10-2019	Factura de venta FAC201926926 - Consumidor Final	0.00	148.15	-3,152,885.88
17396	31-10-2019	Factura de venta FAC201926927 - Consumidor Final	0.00	32.61	-3,152,918.49
			<b>0.00</b>	<b>3,152,918.49</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
17398	31-10-2019	Factura de venta FAC201926928 - Consumidor Final	0.00	22.17	-3,152,940.66
17400	31-10-2019	Factura de venta FAC201926929 - Consumidor Final	0.00	36.60	-3,152,977.26
17402	31-10-2019	Factura de venta FAC201926930 - Consumidor Final	0.00	105.65	-3,153,082.91
17404	31-10-2019	Factura de venta FAC201926931 - Consumidor Final	0.00	39.13	-3,153,122.04
17406	31-10-2019	Factura de venta FAC201926932 - Consumidor Final	0.00	49.57	-3,153,171.61
17408	31-10-2019	Factura de venta FAC201926933 - Consumidor Final	0.00	39.15	-3,153,210.76
17410	31-10-2019	Factura de venta FAC201926934 - Consumidor Final	0.00	78.26	-3,153,289.02
17412	31-10-2019	Factura de venta FAC201926935 - Consumidor Final	0.00	9.13	-3,153,298.15
17414	31-10-2019	Factura de venta FAC201926936 - Consumidor Final	0.00	93.91	-3,153,392.06
17416	31-10-2019	Factura de venta FAC201926937 - Consumidor Final	0.00	13.06	-3,153,405.12
17418	31-10-2019	Factura de venta FAC201926938 - Consumidor Final	0.00	31.96	-3,153,437.08
17420	31-10-2019	Factura de venta FAC201926939 - Consumidor Final	0.00	1,630.47	-3,155,067.55
17422	31-10-2019	Factura de venta FAC201926940 - Consumidor Final	0.00	43.04	-3,155,110.59
17424	31-10-2019	Factura de venta FAC201926941 - Consumidor Final	0.00	267.39	-3,155,377.98
17426	31-10-2019	Factura de venta FAC201926942 - Consumidor Final	0.00	32.61	-3,155,410.59
17428	31-10-2019	Factura de venta FAC201926943 - Consumidor Final	0.00	39.13	-3,155,449.72
17430	31-10-2019	Factura de venta FAC201926944 - Consumidor Final	0.00	46.95	-3,155,496.67
17432	31-10-2019	Factura de venta FAC201926945 - Consumidor Final	0.00	32.61	-3,155,529.28
17434	31-10-2019	Factura de venta FAC201926946 - Consumidor Final	0.00	92.60	-3,155,621.88
17436	31-10-2019	Factura de venta FAC201926947 - Consumidor Final	0.00	45.75	-3,155,667.63
17438	31-10-2019	Factura de venta FAC201926948 - Consumidor Final	0.00	6.52	-3,155,674.15
17440	31-10-2019	Factura de venta FAC201926909 - Consumidor Final	0.00	26.11	-3,155,700.26
17442	31-10-2019	Factura de venta FAC201926949 - Consumidor Final	0.00	260.87	-3,155,961.13
17444	01-11-2019	Factura de venta FAC201926950 - Consumidor Final	0.00	516.52	-3,156,477.65
17446	01-11-2019	Factura de venta FAC201926951 - Consumidor Final	0.00	65.22	-3,156,542.87
17448	01-11-2019	Factura de venta FAC201926952 - Consumidor Final	0.00	155.87	-3,156,698.74
17450	01-11-2019	Factura de venta FAC2019664 - Consumidor Final	0.00	13.04	-3,156,711.78
17452	01-11-2019	Factura de venta FAC2019665 - Consumidor Final	0.00	9.13	-3,156,720.91
17454	01-11-2019	Factura de venta FAC201926953 - Consumidor Final	0.00	13.04	-3,156,733.95
17456	01-11-2019	Factura de venta FAC201926954 - Consumidor Final	0.00	3.91	-3,156,737.86
17458	01-11-2019	Factura de venta FAC201926955 - Consumidor Final	0.00	147.39	-3,156,885.25
17460	01-11-2019	Factura de venta FAC201926956 - Consumidor Final	0.00	39.80	-3,156,925.05
17462	01-11-2019	Factura de venta FAC2019666 - Consumidor Final	0.00	9.13	-3,156,934.18
17464	01-11-2019	Factura de venta FAC201926957 - Consumidor Final	0.00	15.65	-3,156,949.83
17466	01-11-2019	Factura de venta FAC201926958 - Consumidor Final	0.00	504.12	-3,157,453.95
17468	01-11-2019	Factura de venta FAC2019667 - Consumidor Final	0.00	6.52	-3,157,460.47
17470	01-11-2019	Factura de venta FAC201926959 - Consumidor Final	0.00	22.17	-3,157,482.64
17472	01-11-2019	Factura de venta FAC2019668 - Consumidor Final	0.00	78.26	-3,157,560.90
17474	01-11-2019	Factura de venta FAC201926960 - Consumidor Final	0.00	105.00	-3,157,665.90
17476	01-11-2019	Factura de venta FAC201926961 - Consumidor Final	0.00	195.76	-3,157,861.66
17478	01-11-2019	Factura de venta FAC201926962 - Consumidor Final	0.00	152.61	-3,158,014.27
17480	01-11-2019	Factura de venta FAC2019669 - Consumidor Final	0.00	286.96	-3,158,301.23
17482	01-11-2019	Factura de venta FAC2019670 - Consumidor Final	0.00	47.02	-3,158,348.25
17484	01-11-2019	Factura de venta FAC201926963 - Consumidor Final	0.00	39.13	-3,158,387.38
17486	01-11-2019	Factura de venta FAC201926964 - Consumidor Final	0.00	71.09	-3,158,458.47
17488	01-11-2019	Factura de venta FAC201926965 - Consumidor Final	0.00	23.48	-3,158,481.95
17490	01-11-2019	Factura de venta FAC201926966 - Consumidor Final	0.00	247.83	-3,158,729.78
17492	01-11-2019	Factura de venta FAC201926967 - Consumidor Final	0.00	2.61	-3,158,732.39
17494	01-11-2019	Factura de venta FAC201926968 - Consumidor Final	0.00	52.27	-3,158,784.66
			<b>0.00</b>	<b>3,158,784.66</b>	



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Asiento	Fecha	Concepto	Debe	Haber	Saldo
17496	01-11-2019	Factura de venta FAC201926969 - Consumidor Final	0.00	143.48	-3,158,928.14
17498	01-11-2019	Factura de venta FAC2019671 - Consumidor Final	0.00	9.13	-3,158,937.27
17500	01-11-2019	Factura de venta FAC201926970 - Consumidor Final	0.00	443.48	-3,159,380.75
17502	01-11-2019	Factura de venta FAC2019672 - Consumidor Final	0.00	3.91	-3,159,384.66
17504	01-11-2019	Factura de venta FAC201926971 - Consumidor Final	0.00	169.57	-3,159,554.23
17506	01-11-2019	Factura de venta FAC201926972 - Consumidor Final	0.00	782.82	-3,160,337.05
17508	01-11-2019	Factura de venta FAC201926973 - Consumidor Final	0.00	58.69	-3,160,395.74
17510	01-11-2019	Factura de venta FAC201926974 - Consumidor Final	0.00	97.83	-3,160,493.57
17512	01-11-2019	Factura de venta FAC201926975 - Franklin Flores	0.00	2,862.40	-3,163,355.97
17514	01-11-2019	Factura de venta FAC201926976 - Consumidor Final	0.00	131.09	-3,163,487.06
17516	01-11-2019	Factura de venta FAC201926977 - Consumidor Final	0.00	7.83	-3,163,494.89
17518	01-11-2019	Factura de venta FAC201926978 - Consumidor Final	0.00	15.65	-3,163,510.54
17522	01-11-2019	Factura de venta FAC201926980 - Consumidor Final	0.00	9.13	-3,163,519.67
17524	01-11-2019	Factura de venta FAC201926981 - Consumidor Final	0.00	258.92	-3,163,778.59
17526	01-11-2019	Factura de venta FAC201926982 - Consumidor Final	0.00	16.98	-3,163,795.57
17530	01-11-2019	Factura de venta FAC201926979 - Consumidor Final	0.00	62.61	-3,163,858.18
17532	01-11-2019	Factura de venta FAC201926984 - Consumidor Final	0.00	6.52	-3,163,864.70
17534	01-11-2019	Factura de venta FAC201926985 - Consumidor Final	0.00	5.26	-3,163,869.96
17536	01-11-2019	Factura de venta FAC201926986 - Consumidor Final	0.00	9.13	-3,163,879.09
17538	01-11-2019	Factura de venta FAC201926987 - Consumidor Final	0.00	16.96	-3,163,896.05
17540	01-11-2019	Factura de venta FAC201926988 - Consumidor Final	0.00	6.52	-3,163,902.57
17542	01-11-2019	Factura de venta FAC201926989 - Consumidor Final	0.00	19.56	-3,163,922.13
17544	01-11-2019	Factura de venta FAC201926990 - Consumidor Final	0.00	46.96	-3,163,969.09
17546	01-11-2019	Factura de venta FAC2019673 - Osmin Gosselin	0.00	1,961.78	-3,165,930.87
17548	01-11-2019	Factura de venta FAC201926991 - Consumidor Final	0.00	5.22	-3,165,936.09
17550	01-11-2019	Factura de venta FAC201926992 - Consumidor Final	0.00	5.22	-3,165,941.31
17552	01-11-2019	Factura de venta FAC201926993 - Consumidor Final	0.00	26.11	-3,165,967.42
17554	01-11-2019	Factura de venta FAC2019674 - Osni Gosselin	0.00	110.25	-3,166,077.67
17556	01-11-2019	Factura de venta FAC201926994 - Consumidor Final	0.00	7.83	-3,166,085.50
17558	01-11-2019	Factura de venta FAC201926995 - Consumidor Final	0.00	10.43	-3,166,095.93
17560	01-11-2019	Factura de venta FAC201926996 - Consumidor Final	0.00	242.69	-3,166,338.62
17562	01-11-2019	Factura de venta FAC201926997 - Consumidor Final	0.00	26.09	-3,166,364.71
17564	01-11-2019	Factura de venta FAC201926998 - Consumidor Final	0.00	13.04	-3,166,377.75
17566	01-11-2019	Factura de venta FAC201926999 - Consumidor Final	0.00	6.52	-3,166,384.27
17568	01-11-2019	Factura de venta FAC201926983 - Consumidor Final	0.00	19.57	-3,166,403.84
17570	01-11-2019	Factura de venta FAC2019675 - Consumidor Final	0.00	73.04	-3,166,476.88
17572	01-11-2019	Factura de venta FAC201927000 - Consumidor Final	0.00	1,167.44	-3,167,644.32
17574	01-11-2019	Factura de venta FAC201927001 - Consumidor Final	0.00	7,745.25	-3,175,389.57
17576	02-11-2019	Factura de venta FAC201927002 - Consumidor Final	0.00	10.04	-3,175,399.61
17578	02-11-2019	Factura de venta FAC201927003 - Consumidor Final	0.00	13.04	-3,175,412.65
17580	02-11-2019	Factura de venta FAC201927004 - Consumidor Final	0.00	59.34	-3,175,471.99
17582	02-11-2019	Factura de venta FAC201927005 - Consumidor Final	0.00	35.22	-3,175,507.21
17584	02-11-2019	Factura de venta FAC2019676 - Consumidor Final	0.00	15.65	-3,175,522.86
17586	02-11-2019	Factura de venta FAC201927006 - Consumidor Final	0.00	23.48	-3,175,546.34
17588	02-11-2019	Factura de venta FAC2019677 - Consumidor Final	0.00	8.48	-3,175,554.82
17590	02-11-2019	Factura de venta FAC201927007 - Consumidor Final	0.00	354.78	-3,175,909.60
17592	02-11-2019	Factura de venta FAC201927008 - Consumidor Final	0.00	39.13	-3,175,948.73
17594	02-11-2019	Factura de venta FAC201927009 - Consumidor Final	0.00	49.56	-3,175,998.29
17596	02-11-2019	Factura de venta FAC2019678 - Consumidor Final	0.00	2.61	-3,176,000.90
			<b>0.00</b>	<b>3,176,000.90</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
17598	02-11-2019	Factura de venta FAC2019679 - Consumidor Final	0.00	9.13	-3,176,010.03
17600	02-11-2019	Factura de venta FAC201927010 - Consumidor Final	0.00	258.29	-3,176,268.32
17602	02-11-2019	Factura de venta FAC201927011 - Consumidor Final	0.00	1,701.92	-3,177,970.24
17604	02-11-2019	Factura de venta FAC201927012 - Consumidor Final	0.00	13.06	-3,177,983.30
17606	02-11-2019	Factura de venta FAC201927013 - Consumidor Final	0.00	7.17	-3,177,990.47
17608	02-11-2019	Factura de venta FAC201927014 - Consumidor Final	0.00	19.57	-3,178,010.04
17610	02-11-2019	Factura de venta FAC201927015 - Consumidor Final	0.00	6.52	-3,178,016.56
17614	02-11-2019	Factura de venta FAC201927017 - Consumidor Final	0.00	22.20	-3,178,038.76
17616	02-11-2019	Factura de venta FAC201927018 - Consumidor Final	0.00	32.61	-3,178,071.37
17618	02-11-2019	Factura de venta FAC201927019 - Consumidor Final	0.00	39.18	-3,178,110.55
17620	02-11-2019	Factura de venta FAC201927020 - Consumidor Final	0.00	16.96	-3,178,127.51
17622	02-11-2019	Factura de venta FAC201927021 - Consumidor Final	0.00	39.13	-3,178,166.64
17624	02-11-2019	Factura de venta FAC201927022 - Consumidor Final	0.00	6.57	-3,178,173.21
17626	02-11-2019	Factura de venta FAC201927023 - Consumidor Final	0.00	7.85	-3,178,181.06
17628	02-11-2019	Factura de venta FAC201927024 - Consumidor Final	0.00	219.13	-3,178,400.19
17630	02-11-2019	Factura de venta FAC201927025 - Consumidor Final	0.00	15.65	-3,178,415.84
17632	02-11-2019	Factura de venta FAC2019680 - Consumidor Final	0.00	13.04	-3,178,428.88
17634	02-11-2019	Factura de venta FAC2019681 - Consumidor Final	0.00	13.04	-3,178,441.92
17636	02-11-2019	Factura de venta FAC201927026 - Consumidor Final	0.00	29.35	-3,178,471.27
17638	02-11-2019	Factura de venta FAC201927027 - Consumidor Final	0.00	48.26	-3,178,519.53
17642	02-11-2019	Factura de venta FAC201927029 - Consumidor Final	0.00	76.96	-3,178,596.49
17644	02-11-2019	Factura de venta FAC201927028 - Consumidor Final	0.00	486.52	-3,179,083.01
17646	02-11-2019	Factura de venta FAC2019682 - Consumidor Final	0.00	9.13	-3,179,092.14
17648	02-11-2019	Factura de venta FAC201927030 - Consumidor Final	0.00	9.13	-3,179,101.27
17650	02-11-2019	Factura de venta FAC2019683 - Consumidor Final	0.00	19.56	-3,179,120.83
17652	02-11-2019	Factura de venta FAC201927031 - Consumidor Final	0.00	46.96	-3,179,167.79
17654	02-11-2019	Factura de venta FAC201927032 - Consumidor Final	0.00	21.52	-3,179,189.31
17656	02-11-2019	Factura de venta FAC2019684 - Consumidor Final	0.00	26.09	-3,179,215.40
17658	02-11-2019	Factura de venta FAC2019685 - Consumidor Final	0.00	9.78	-3,179,225.18
17660	02-11-2019	Factura de venta FAC2019686 - Consumidor Final	0.00	5.28	-3,179,230.46
17662	02-11-2019	Factura de venta FAC201927033 - Consumidor Final	0.00	9.13	-3,179,239.59
17664	02-11-2019	Factura de venta FAC201927034 - Consumidor Final	0.00	3.26	-3,179,242.85
17666	02-11-2019	Factura de venta FAC201927035 - Consumidor Final	0.00	48.26	-3,179,291.11
17668	02-11-2019	Factura de venta FAC201927036 - Consumidor Final	0.00	9.13	-3,179,300.24
17670	02-11-2019	Factura de venta FAC201927037 - Consumidor Final	0.00	19.56	-3,179,319.80
17672	02-11-2019	Factura de venta FAC201927038 - Consumidor Final	0.00	28.76	-3,179,348.56
17674	02-11-2019	Factura de venta FAC2019687 - Consumidor Final	0.00	26.09	-3,179,374.65
17676	02-11-2019	Factura de venta FAC201927039 - Consumidor Final	0.00	39.13	-3,179,413.78
17678	02-11-2019	Factura de venta FAC201927040 - Consumidor Final	0.00	10.43	-3,179,424.21
17680	02-11-2019	Factura de venta FAC201927041 - Consumidor Final	0.00	50.87	-3,179,475.08
17682	02-11-2019	Factura de venta FAC2019688 - Consumidor Final	0.00	119.48	-3,179,594.56
17684	02-11-2019	Factura de venta FAC201927042 - Consumidor Final	0.00	11.74	-3,179,606.30
17686	02-11-2019	Factura de venta FAC201927043 - Consumidor Final	0.00	62.62	-3,179,668.92
17688	02-11-2019	Factura de venta FAC201927044 - Consumidor Final	0.00	30.00	-3,179,698.92
17690	02-11-2019	Factura de venta FAC2019689 - Consumidor Final	0.00	13.04	-3,179,711.96
17692	02-11-2019	Factura de venta FAC201927045 - Consumidor Final	0.00	486.52	-3,180,198.48
17694	02-11-2019	Factura de venta FAC201927046 - Consumidor Final	0.00	38.48	-3,180,236.96
17696	02-11-2019	Factura de venta FAC201927047 - Consumidor Final	0.00	145.43	-3,180,382.39
17698	02-11-2019	Factura de venta FAC201927048 - Consumidor Final	0.00	15.65	-3,180,398.04
			<b>0.00</b>	<b>3,180,398.04</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
17702	04-11-2019	Factura de venta FAC201927050 - Consumidor Final	0.00	549.13	-3,180,947.17
17704	04-11-2019	Factura de venta FAC201927051 - Consumidor Final	0.00	9.13	-3,180,956.30
17706	04-11-2019	Factura de venta FAC201927049 - Consumidor Final	0.00	62.61	-3,181,018.91
17708	04-11-2019	Factura de venta FAC201927052 - Consumidor Final	0.00	23.48	-3,181,042.39
17710	04-11-2019	Factura de venta FAC201927053 - Consumidor Final	0.00	463.10	-3,181,505.49
17712	04-11-2019	Factura de venta FAC201927054 - Consumidor Final	0.00	187.83	-3,181,693.32
17714	04-11-2019	Factura de venta FAC201927055 - Consumidor Final	0.00	6.52	-3,181,699.84
17716	04-11-2019	Factura de venta FAC2019690 - Consumidor Final	0.00	37.83	-3,181,737.67
17718	04-11-2019	Factura de venta FAC201927056 - Consumidor Final	0.00	19.57	-3,181,757.24
17720	04-11-2019	Factura de venta FAC2019691 - Consumidor Final	0.00	16.96	-3,181,774.20
17722	04-11-2019	Factura de venta FAC201927057 - Consumidor Final	0.00	48.28	-3,181,822.48
17724	04-11-2019	Factura de venta FAC2019692 - Consumidor Final	0.00	9.13	-3,181,831.61
17726	04-11-2019	Factura de venta FAC2019693 - Consumidor Final	0.00	11.80	-3,181,843.41
17728	04-11-2019	Factura de venta FAC2019694 - Consumidor Final	0.00	58.70	-3,181,902.11
17730	04-11-2019	Factura de venta FAC201927058 - Consumidor Final	0.00	61.31	-3,181,963.42
17732	04-11-2019	Factura de venta FAC201927059 - Consumidor Final	0.00	93.91	-3,182,057.33
17734	04-11-2019	Factura de venta FAC201927060 - Consumidor Final	0.00	6.52	-3,182,063.85
17736	04-11-2019	Factura de venta FAC201927061 - Consumidor Final	0.00	573.91	-3,182,637.76
17738	04-11-2019	Factura de venta FAC201927062 - Consumidor Final	0.00	26.09	-3,182,663.85
17740	04-11-2019	Factura de venta FAC2019695 - Consumidor Final	0.00	9.78	-3,182,673.63
17742	04-11-2019	Factura de venta FAC2019696 - Consumidor Final	0.00	28.70	-3,182,702.33
17744	04-11-2019	Factura de venta FAC201927063 - Consumidor Final	0.00	17.61	-3,182,719.94
17746	04-11-2019	Factura de venta FAC2019697 - Consumidor Final	0.00	82.17	-3,182,802.11
17748	04-11-2019	Factura de venta FAC201927064 - Consumidor Final	0.00	70.43	-3,182,872.54
17750	04-11-2019	Factura de venta FAC201927065 - Consumidor Final	0.00	14.35	-3,182,886.89
17752	04-11-2019	Factura de venta FAC201927066 - Consumidor Final	0.00	23.48	-3,182,910.37
17754	04-11-2019	Factura de venta FAC2019698 - Consumidor Final	0.00	2.61	-3,182,912.98
17756	04-11-2019	Factura de venta FAC201927067 - Consumidor Final	0.00	2.61	-3,182,915.59
17758	04-11-2019	Factura de venta FAC201927068 - Consumidor Final	0.00	30.05	-3,182,945.64
17760	04-11-2019	Factura de venta FAC201927069 - Consumidor Final	0.00	32.61	-3,182,978.25
17762	04-11-2019	Factura de venta FAC201927070 - Consumidor Final	0.00	639.13	-3,183,617.38
17764	04-11-2019	Factura de venta FAC201927071 - Consumidor Final	0.00	20.74	-3,183,638.12
17766	04-11-2019	Factura de venta FAC2019699 - Consumidor Final	0.00	70.44	-3,183,708.56
17768	04-11-2019	Factura de venta FAC201927072 - Consumidor Final	0.00	11.74	-3,183,720.30
17770	04-11-2019	Factura de venta FAC20196100 - Consumidor Final	0.00	23.48	-3,183,743.78
17772	04-11-2019	Factura de venta FAC201927073 - Consumidor Final	0.00	13.11	-3,183,756.89
17774	04-11-2019	Factura de venta FAC201927074 - Consumidor Final	0.00	15.65	-3,183,772.54
17776	04-11-2019	Factura de venta FAC201927075 - Consumidor Final	0.00	7.83	-3,183,780.37
17778	04-11-2019	Factura de venta FAC201927076 - Consumidor Final	0.00	9.13	-3,183,789.50
17780	04-11-2019	Factura de venta FAC201927077 - Consumidor Final	0.00	86.09	-3,183,875.59
17782	04-11-2019	Factura de venta FAC201927078 - Consumidor Final	0.00	9.13	-3,183,884.72
17784	04-11-2019	Factura de venta FAC201927079 - Consumidor Final	0.00	27.39	-3,183,912.11
17786	04-11-2019	Factura de venta FAC201927080 - Consumidor Final	0.00	252.39	-3,184,164.50
17788	04-11-2019	Factura de venta FAC20196101 - Consumidor Final	0.00	11.74	-3,184,176.24
17790	04-11-2019	Factura de venta FAC201927081 - Consumidor Final	0.00	130.43	-3,184,306.67
17792	04-11-2019	Factura de venta FAC201927082 - Consumidor Final	0.00	41.79	-3,184,348.46
17794	04-11-2019	Factura de venta FAC201927083 - Consumidor Final	0.00	7.17	-3,184,355.63
17796	04-11-2019	Factura de venta FAC201927084 - Consumidor Final	0.00	32.62	-3,184,388.25
17798	04-11-2019	Factura de venta FAC20196102 - Transporte Velasquez	0.00	84.78	-3,184,473.03
			<b>0.00</b>	<b>3,184,473.03</b>	

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17800	04-11-2019	Factura de venta FAC201927085 - Consumidor Final	0.00	11.74	-3,184,484.77
17802	04-11-2019	Factura de venta FAC201927086 - Consumidor Final	0.00	80.22	-3,184,564.99
17804	04-11-2019	Factura de venta FAC201927087 - Consumidor Final	0.00	195.40	-3,184,760.39
17806	04-11-2019	Factura de venta FAC201927088 - Consumidor Final	0.00	456.52	-3,185,216.91
17808	04-11-2019	Factura de venta FAC201927089 - Consumidor Final	0.00	23.48	-3,185,240.39
17810	04-11-2019	Factura de venta FAC201927090 - Consumidor Final	0.00	99.13	-3,185,339.52
17812	04-11-2019	Factura de venta FAC20196103 - Consumidor Final	0.00	30.00	-3,185,369.52
17814	04-11-2019	Factura de venta FAC201927091 - Consumidor Final	0.00	176.09	-3,185,545.61
17816	04-11-2019	Factura de venta FAC201927092 - Consumidor Final	0.00	26.09	-3,185,571.70
17818	04-11-2019	Factura de venta FAC201927093 - Consumidor Final	0.00	37.17	-3,185,608.87
17820	04-11-2019	Factura de venta FAC201927094 - Consumidor Final	0.00	52.19	-3,185,661.06
17822	04-11-2019	Factura de venta FAC201927095 - Consumidor Final	0.00	5.22	-3,185,666.28
17824	04-11-2019	Factura de venta FAC201927096 - Consumidor Final	0.00	91.37	-3,185,757.65
17826	04-11-2019	Factura de venta FAC201927097 - Consumidor Final	0.00	156.52	-3,185,914.17
17828	04-11-2019	Factura de venta FAC201927098 - Consumidor Final	0.00	17.61	-3,185,931.78
17830	04-11-2019	Factura de venta FAC201927099 - Consumidor Final	0.00	150.00	-3,186,081.78
17832	04-11-2019	Factura de venta FAC20196104 - Consumidor Final	0.00	35.22	-3,186,117.00
17834	04-11-2019	Factura de venta FAC20196105 - Consumidor Final	0.00	32.61	-3,186,149.61
17836	04-11-2019	Factura de venta FAC201927100 - Consumidor Final	0.00	1,216.96	-3,187,366.57
17838	04-11-2019	Factura de venta FAC201927101 - Consumidor Final	0.00	35.22	-3,187,401.79
17840	04-11-2019	Factura de venta FAC20196106 - Consumidor Final	0.00	19.56	-3,187,421.35
17842	04-11-2019	Factura de venta FAC20196107 - Consumidor Final	0.00	25.43	-3,187,446.78
17844	04-11-2019	Factura de venta FAC201927102 - Consumidor Final	0.00	221.74	-3,187,668.52
17846	04-11-2019	Factura de venta FAC20196108 - Consumidor Final	0.00	45.56	-3,187,714.08
17848	04-11-2019	Factura de venta FAC201927103 - Consumidor Final	0.00	6.52	-3,187,720.60
17850	04-11-2019	Factura de venta FAC201927104 - Consumidor Final	0.00	26.09	-3,187,746.69
17852	04-11-2019	Factura de venta FAC201927105 - Consumidor Final	0.00	7.83	-3,187,754.52
17854	04-11-2019	Factura de venta FAC201927106 - Consumidor Final	0.00	36.53	-3,187,791.05
17856	04-11-2019	Factura de venta FAC201927107 - Consumidor Final	0.00	94.28	-3,187,885.33
17858	04-11-2019	Factura de venta FAC201927108 - Consumidor Final	0.00	26.09	-3,187,911.42
17860	04-11-2019	Factura de venta FAC201927109 - Consumidor Final	0.00	39.13	-3,187,950.55
17862	04-11-2019	Factura de venta FAC20196109 - Consumidor Final	0.00	74.35	-3,188,024.90
17864	04-11-2019	Factura de venta FAC201927110 - Consumidor Final	0.00	65.22	-3,188,090.12
17866	04-11-2019	Factura de venta FAC201927111 - Consumidor Final	0.00	13.11	-3,188,103.23
17868	04-11-2019	Factura de venta FAC201927112 - Consumidor Final	0.00	127.82	-3,188,231.05
17870	04-11-2019	Factura de venta FAC201927113 - Consumidor Final	0.00	309.78	-3,188,540.83
17872	04-11-2019	Factura de venta FAC201927114 - Consumidor Final	0.00	287.06	-3,188,827.89
17874	04-11-2019	Factura de venta FAC201927115 - Consumidor Final	0.00	13.15	-3,188,841.04
17876	05-11-2019	Factura de venta FAC201927116 - Consumidor Final	0.00	613.02	-3,189,454.06
17878	05-11-2019	Factura de venta FAC201927117 - Consumidor Final	0.00	54.78	-3,189,508.84
17880	05-11-2019	Factura de venta FAC201927118 - Consumidor Final	0.00	32.61	-3,189,541.45
17882	05-11-2019	Factura de venta FAC201927119 - Consumidor Final	0.00	13.04	-3,189,554.49
17884	05-11-2019	Factura de venta FAC201927120 - Consumidor Final	0.00	56.74	-3,189,611.23
17886	05-11-2019	Factura de venta FAC201927121 - Consumidor Final	0.00	76.30	-3,189,687.53
17890	05-11-2019	Factura de venta FAC201927123 - Consumidor Final	0.00	9.13	-3,189,696.66
17892	05-11-2019	Factura de venta FAC201927124 - Consumidor Final	0.00	130.43	-3,189,827.09
17894	05-11-2019	Factura de venta FAC201927125 - Consumidor Final	0.00	7.17	-3,189,834.26
17898	05-11-2019	Factura de venta FAC201927127 - Consumidor Final	0.00	15.00	-3,189,849.26
17900	05-11-2019	Factura de venta FAC201927126 - Consumidor Final	0.00	4.56	-3,189,853.82
			<b>0.00</b>	<b>3,189,853.82</b>	

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17902	05-11-2019	Factura de venta FAC201927128 - Consumidor Final	0.00	13.06	-3,189,866.88
17904	05-11-2019	Factura de venta FAC201927129 - Consumidor Final	0.00	19.56	-3,189,886.44
17906	05-11-2019	Factura de venta FAC201927130 - Consumidor Final	0.00	7.17	-3,189,893.61
17908	05-11-2019	Factura de venta FAC201927131 - Consumidor Final	0.00	58.70	-3,189,952.31
17910	05-11-2019	Factura de venta FAC201927132 - Consumidor Final	0.00	5.22	-3,189,957.53
17912	05-11-2019	Factura de venta FAC201927133 - Consumidor Final	0.00	101.74	-3,190,059.27
17914	05-11-2019	Factura de venta FAC201927134 - Consumidor Final	0.00	23.48	-3,190,082.75
17916	05-11-2019	Factura de venta FAC201927135 - Consumidor Final	0.00	9.78	-3,190,092.53
17918	05-11-2019	Factura de venta FAC201927136 - Consumidor Final	0.00	32.61	-3,190,125.14
17920	05-11-2019	Factura de venta FAC201927137 - Consumidor Final	0.00	24.78	-3,190,149.92
17922	05-11-2019	Factura de venta FAC20196110 - Consumidor Final	0.00	19.56	-3,190,169.48
17924	05-11-2019	Factura de venta FAC20196111 - Consumidor Final	0.00	54.78	-3,190,224.26
17926	05-11-2019	Factura de venta FAC20196112 - Consumidor Final	0.00	10.50	-3,190,234.76
17928	05-11-2019	Factura de venta FAC201927122 - Consumidor Final	0.00	26.10	-3,190,260.86
17930	05-11-2019	Factura de venta FAC201927138 - Consumidor Final	0.00	15.65	-3,190,276.51
17932	05-11-2019	Factura de venta FAC20196113 - Consumidor Final	0.00	20.87	-3,190,297.38
17934	05-11-2019	Factura de venta FAC20196114 - Consumidor Final	0.00	334.64	-3,190,632.02
17936	05-11-2019	Factura de venta FAC201927139 - Consumidor Final	0.00	5.87	-3,190,637.89
17938	05-11-2019	Factura de venta FAC20196115 - Consumidor Final	0.00	42.46	-3,190,680.35
17940	05-11-2019	Factura de venta FAC201927140 - Consumidor Final	0.00	78.26	-3,190,758.61
17942	05-11-2019	Factura de venta FAC201927141 - Consumidor Final	0.00	9.13	-3,190,767.74
17944	05-11-2019	Factura de venta FAC201927142 - Consumidor Final	0.00	15.00	-3,190,782.74
17946	05-11-2019	Factura de venta FAC201927143 - Consumidor Final	0.00	19.56	-3,190,802.30
17948	05-11-2019	Factura de venta FAC201927144 - Consumidor Final	0.00	156.52	-3,190,958.82
17950	05-11-2019	Factura de venta FAC201927145 - Consumidor Final	0.00	14.35	-3,190,973.17
17952	05-11-2019	Factura de venta FAC201927146 - Consumidor Final	0.00	559.96	-3,191,533.13
17954	05-11-2019	Factura de venta FAC201927147 - Consumidor Final	0.00	65.22	-3,191,598.35
17956	05-11-2019	Factura de venta FAC20196116 - Consumidor Final	0.00	19.67	-3,191,618.02
17958	05-11-2019	Factura de venta FAC201927148 - Consumidor Final	0.00	160.56	-3,191,778.58
17960	05-11-2019	Factura de venta FAC201927149 - Consumidor Final	0.00	19.56	-3,191,798.14
17962	05-11-2019	Factura de venta FAC20196117 - Consumidor Final	0.00	7.83	-3,191,805.97
17964	05-11-2019	Factura de venta FAC201927150 - Consumidor Final	0.00	294.79	-3,192,100.76
17966	05-11-2019	Factura de venta FAC201927151 - Consumidor Final	0.00	6.57	-3,192,107.33
17968	05-11-2019	Factura de venta FAC201927152 - Consumidor Final	0.00	5.22	-3,192,112.55
17970	05-11-2019	Factura de venta FAC201927153 - Consumidor Final	0.00	256.33	-3,192,368.88
17972	05-11-2019	Factura de venta FAC201927154 - Consumidor Final	0.00	22.17	-3,192,391.05
17974	05-11-2019	Factura de venta FAC201927155 - Consumidor Final	0.00	28.70	-3,192,419.75
17976	05-11-2019	Factura de venta FAC201927156 - Consumidor Final	0.00	9.18	-3,192,428.93
17978	05-11-2019	Factura de venta FAC201927157 - Consumidor Final	0.00	118.83	-3,192,547.76
17980	05-11-2019	Factura de venta FAC20196118 - Consumidor Final	0.00	7.43	-3,192,555.19
17982	05-11-2019	Factura de venta FAC20196119 - Consumidor Final	0.00	6.52	-3,192,561.71
17984	05-11-2019	Factura de venta FAC20196120 - Consumidor Final	0.00	9.13	-3,192,570.84
17986	05-11-2019	Factura de venta FAC201927158 - Consumidor Final	0.00	23.48	-3,192,594.32
17988	05-11-2019	Factura de venta FAC201927159 - Consumidor Final	0.00	39.13	-3,192,633.45
17990	05-11-2019	Factura de venta FAC20196121 - Consumidor Final	0.00	26.09	-3,192,659.54
17992	05-11-2019	Factura de venta FAC20196122 - Consumidor Final	0.00	10.43	-3,192,669.97
17994	05-11-2019	Factura de venta FAC201927160 - Consumidor Final	0.00	146.09	-3,192,816.06
17996	05-11-2019	Factura de venta FAC201927161 - Consumidor Final	0.00	10.43	-3,192,826.49
17998	05-11-2019	Factura de venta FAC201927162 - Consumidor Final	0.00	22.17	-3,192,848.66
			<b>0.00</b>	<b>3,192,848.66</b>	

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18000	06-11-2019	Factura de venta FAC201927163 - Consumidor Final	0.00	19.57	-3,192,868.23
18002	06-11-2019	Factura de venta FAC20196123 - Consumidor Final	0.00	15.65	-3,192,883.88
18004	06-11-2019	Factura de venta FAC20196124 - Consumidor Final	0.00	121.04	-3,193,004.92
18006	06-11-2019	Factura de venta FAC201927164 - Consumidor Final	0.00	6.52	-3,193,011.44
18008	06-11-2019	Factura de venta FAC20196125 - Consumidor Final	0.00	59.35	-3,193,070.79
18010	06-11-2019	Factura de venta FAC201927165 - Consumidor Final	0.00	131.09	-3,193,201.88
18012	06-11-2019	Factura de venta FAC201927166 - Consumidor Final	0.00	189.13	-3,193,391.01
18014	06-11-2019	Factura de venta FAC201927167 - Consumidor Final	0.00	15.65	-3,193,406.66
18016	06-11-2019	Factura de venta FAC201927168 - Consumidor Final	0.00	7.17	-3,193,413.83
18018	06-11-2019	Factura de venta FAC201927169 - Consumidor Final	0.00	6.52	-3,193,420.35
18020	06-11-2019	Factura de venta FAC201927170 - Consumidor Final	0.00	92.61	-3,193,512.96
18022	06-11-2019	Factura de venta FAC20196126 - Consumidor Final	0.00	24.78	-3,193,537.74
18024	06-11-2019	Factura de venta FAC201927171 - Consumidor Final	0.00	326.10	-3,193,863.84
18026	06-11-2019	Factura de venta FAC201927172 - Consumidor Final	0.00	573.96	-3,194,437.80
18028	06-11-2019	Factura de venta FAC201927173 - Consumidor Final	0.00	88.04	-3,194,525.84
18030	06-11-2019	Factura de venta FAC201927174 - Consumidor Final	0.00	23.48	-3,194,549.32
18032	06-11-2019	Factura de venta FAC201927175 - Consumidor Final	0.00	18.31	-3,194,567.63
18034	06-11-2019	Factura de venta FAC201927176 - Consumidor Final	0.00	16.96	-3,194,584.59
18036	06-11-2019	Factura de venta FAC201927177 - Consumidor Final	0.00	46.96	-3,194,631.55
18038	06-11-2019	Factura de venta FAC20196127 - Consumidor Final	0.00	39.13	-3,194,670.68
18040	06-11-2019	Factura de venta FAC201927178 - Consumidor Final	0.00	35.22	-3,194,705.90
18042	06-11-2019	Factura de venta FAC201927179 - Consumidor Final	0.00	2.61	-3,194,708.51
18044	06-11-2019	Factura de venta FAC20196128 - Consumidor Final	0.00	9.18	-3,194,717.69
18046	06-11-2019	Factura de venta FAC20196129 - Consumidor Final	0.00	18.31	-3,194,736.00
18048	06-11-2019	Factura de venta FAC201927180 - Consumidor Final	0.00	562.18	-3,195,298.18
18050	06-11-2019	Factura de venta FAC20196130 - Consumidor Final	0.00	9.13	-3,195,307.31
18054	06-11-2019	Factura de venta FAC201927182 - Consumidor Final	0.00	58.73	-3,195,366.04
18056	06-11-2019	Factura de venta FAC201927183 - Consumidor Final	0.00	581.11	-3,195,947.15
18058	06-11-2019	Factura de venta FAC20196131 - Consumidor Final	0.00	23.56	-3,195,970.71
18060	06-11-2019	Factura de venta FAC201927184 - Consumidor Final	0.00	150.00	-3,196,120.71
18062	06-11-2019	Factura de venta FAC20196132 - Consumidor Final	0.00	22.21	-3,196,142.92
18064	06-11-2019	Factura de venta FAC201927185 - Consumidor Final	0.00	3.26	-3,196,146.18
18066	06-11-2019	Factura de venta FAC201927186 - Consumidor Final	0.00	76.96	-3,196,223.14
18068	06-11-2019	Factura de venta FAC201927187 - Consumidor Final	0.00	502.17	-3,196,725.31
18070	06-11-2019	Factura de venta FAC201927188 - Consumidor Final	0.00	643.04	-3,197,368.35
18072	06-11-2019	Factura de venta FAC201927189 - Consumidor Final	0.00	78.26	-3,197,446.61
18074	06-11-2019	Factura de venta FAC201927190 - Consumidor Final	0.00	13.04	-3,197,459.65
18076	06-11-2019	Factura de venta FAC201927191 - Consumidor Final	0.00	6.52	-3,197,466.17
18078	06-11-2019	Factura de venta FAC201927192 - Consumidor Final	0.00	7.83	-3,197,474.00
18080	06-11-2019	Factura de venta FAC201927193 - Consumidor Final	0.00	120.00	-3,197,594.00
18082	06-11-2019	Factura de venta FAC20196133 - Consumidor Final	0.00	13.15	-3,197,607.15
18084	06-11-2019	Factura de venta FAC201927194 - Consumidor Final	0.00	8.48	-3,197,615.63
18086	06-11-2019	Factura de venta FAC201927195 - Consumidor Final	0.00	5.87	-3,197,621.50
18088	06-11-2019	Factura de venta FAC201927196 - Consumidor Final	0.00	32.61	-3,197,654.11
18090	06-11-2019	Factura de venta FAC20196134 - Consumidor Final	0.00	13.04	-3,197,667.15
18092	06-11-2019	Factura de venta FAC20196135 - Consumidor Final	0.00	10.44	-3,197,677.59
18094	06-11-2019	Factura de venta FAC201927197 - Consumidor Final	0.00	70.44	-3,197,748.03
18096	06-11-2019	Factura de venta FAC201927198 - Consumidor Final	0.00	9.20	-3,197,757.23
18098	06-11-2019	Factura de venta FAC201927199 - Consumidor Final	0.00	8.48	-3,197,765.71
			<b>0.00</b>	<b>3,197,765.71</b>	

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

Asiento	Fecha	Concepto	Debe	Haber	Saldo
18100	06-11-2019	Factura de venta FAC201927200 - Consumidor Final	0.00	21.52	-3,197,787.23
18102	06-11-2019	Factura de venta FAC201927201 - Consumidor Final	0.00	26.16	-3,197,813.39
18104	06-11-2019	Factura de venta FAC201927202 - Consumidor Final	0.00	26.09	-3,197,839.48
18106	06-11-2019	Factura de venta FAC201927203 - Consumidor Final	0.00	309.12	-3,198,148.60
18108	06-11-2019	Factura de venta FAC201927204 - Consumidor Final	0.00	316.32	-3,198,464.92
18110	06-11-2019	Factura de venta FAC20196136 - Celulares de Occidente	0.00	6,980.79	-3,205,445.71
18112	06-11-2019	Factura de venta FAC201927205 - Consumidor Final	0.00	687.39	-3,206,133.10
18114	06-11-2019	Factura de venta FAC20196137 - Consumidor Final	0.00	48.92	-3,206,182.02
18116	06-11-2019	Factura de venta FAC201927206 - Consumidor Final	0.00	11.09	-3,206,193.11
18118	06-11-2019	Factura de venta FAC201927207 - Consumidor Final	0.00	15.65	-3,206,208.76
18120	06-11-2019	Factura de venta FAC201927181 - Consumidor Final	0.00	31.95	-3,206,240.71
18122	06-11-2019	Factura de venta FAC201927208 - Consumidor Final	0.00	339.11	-3,206,579.82
18126	06-11-2019	Factura de venta FAC201927210 - Consumidor Final	0.00	50.87	-3,206,630.69
18128	06-11-2019	Factura de venta FAC201927211 - Consumidor Final	0.00	358.72	-3,206,989.41
18132	06-11-2019	Factura de venta FAC201927212 - Consumidor Final	0.00	109.57	-3,207,098.98
18134	06-11-2019	Factura de venta FAC201927213 - Consumidor Final	0.00	1,070.22	-3,208,169.20
18136	06-11-2019	Factura de venta FAC201927214 - Consumidor Final	0.00	82.86	-3,208,252.06
18138	06-11-2019	Factura de venta FAC201927215 - Consumidor Final	0.00	88.04	-3,208,340.10
18140	06-11-2019	Factura de venta FAC201927216 - Consumidor Final	0.00	343.70	-3,208,683.80
18142	07-11-2019	Factura de venta FAC201927217 - Consumidor Final	0.00	2.61	-3,208,686.41
18144	07-11-2019	Factura de venta FAC201927218 - Consumidor Final	0.00	178.70	-3,208,865.11
18146	07-11-2019	Factura de venta FAC201927219 - Consumidor Final	0.00	32.61	-3,208,897.72
18148	07-11-2019	Factura de venta FAC201927220 - Consumidor Final	0.00	11.74	-3,208,909.46
18150	07-11-2019	Factura de venta FAC20196138 - Consumidor Final	0.00	15.65	-3,208,925.11
18152	07-11-2019	Factura de venta FAC201927221 - Consumidor Final	0.00	109.57	-3,209,034.68
18154	07-11-2019	Factura de venta FAC201927222 - Consumidor Final	0.00	13.04	-3,209,047.72
18156	07-11-2019	Factura de venta FAC201927223 - Consumidor Final	0.00	14.35	-3,209,062.07
18158	07-11-2019	Factura de venta FAC20196139 - Consumidor Final	0.00	54.78	-3,209,116.85
18160	07-11-2019	Factura de venta FAC20196140 - Consumidor Final	0.00	53.48	-3,209,170.33
18162	07-11-2019	Factura de venta FAC20196141 - Consumidor Final	0.00	23.48	-3,209,193.81
18164	07-11-2019	Factura de venta FAC20196142 - GERARDO LAGOS	0.00	379.56	-3,209,573.37
18166	07-11-2019	Factura de venta FAC201927224 - Consumidor Final	0.00	15.66	-3,209,589.03
18168	07-11-2019	Factura de venta FAC201927225 - Consumidor Final	0.00	50.87	-3,209,639.90
18170	07-11-2019	Factura de venta FAC201927226 - Consumidor Final	0.00	26.09	-3,209,665.99
18172	07-11-2019	Factura de venta FAC20196143 - Consumidor Final	0.00	15.68	-3,209,681.67
18174	07-11-2019	Factura de venta FAC201927227 - Consumidor Final	0.00	1.96	-3,209,683.63
18176	07-11-2019	Factura de venta FAC20196144 - Consumidor Final	0.00	224.35	-3,209,907.98
18178	07-11-2019	Factura de venta FAC201927228 - Consumidor Final	0.00	13.04	-3,209,921.02
18180	07-11-2019	Factura de venta FAC201927229 - Consumidor Final	0.00	37.17	-3,209,958.19
18182	07-11-2019	Factura de venta FAC201927230 - Consumidor Final	0.00	19.56	-3,209,977.75
18184	07-11-2019	Factura de venta FAC201927231 - Consumidor Final	0.00	25.44	-3,210,003.19
18186	07-11-2019	Factura de venta FAC201927232 - Consumidor Final	0.00	13.05	-3,210,016.24
18188	07-11-2019	Factura de venta FAC201927233 - Consumidor Final	0.00	62.02	-3,210,078.26
18190	07-11-2019	Factura de venta FAC201927234 - Consumidor Final	0.00	10.43	-3,210,088.69
18194	07-11-2019	Factura de venta FAC201927236 - Consumidor Final	0.00	14.35	-3,210,103.04
18196	07-11-2019	Factura de venta FAC201927237 - Consumidor Final	0.00	9.13	-3,210,112.17
18198	07-11-2019	Factura de venta FAC201927238 - Consumidor Final	0.00	821.74	-3,210,933.91
18200	07-11-2019	Factura de venta FAC201927239 - Consumidor Final	0.00	3.92	-3,210,937.83
18202	07-11-2019	Factura de venta FAC201927240 - Consumidor Final	0.00	86.86	-3,211,024.69
			<b>0.00</b>	<b>3,211,024.69</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
18204	07-11-2019	Factura de venta FAC201927241 - Consumidor Final	0.00	49.56	-3,211,074.25
18206	07-11-2019	Factura de venta FAC201927242 - Consumidor Final	0.00	15.73	-3,211,089.98
18208	07-11-2019	Factura de venta FAC201927243 - Consumidor Final	0.00	22.17	-3,211,112.15
18210	07-11-2019	Factura de venta FAC201927244 - Consumidor Final	0.00	28.70	-3,211,140.85
18212	07-11-2019	Factura de venta FAC201927245 - Consumidor Final	0.00	36.52	-3,211,177.37
18214	07-11-2019	Factura de venta FAC201927246 - Consumidor Final	0.00	18.26	-3,211,195.63
18216	07-11-2019	Factura de venta FAC201927247 - Consumidor Final	0.00	86.84	-3,211,282.47
18218	07-11-2019	Factura de venta FAC201927248 - Consumidor Final	0.00	15.66	-3,211,298.13
18220	07-11-2019	Factura de venta FAC201927249 - Consumidor Final	0.00	19.57	-3,211,317.70
18222	07-11-2019	Factura de venta FAC201927250 - Consumidor Final	0.00	130.51	-3,211,448.21
18224	07-11-2019	Factura de venta FAC201927251 - Consumidor Final	0.00	1.96	-3,211,450.17
18226	07-11-2019	Factura de venta FAC201927252 - Consumidor Final	0.00	19.56	-3,211,469.73
18228	07-11-2019	Factura de venta FAC201927253 - Consumidor Final	0.00	15.76	-3,211,485.49
18230	07-11-2019	Factura de venta FAC201927254 - Consumidor Final	0.00	40.54	-3,211,526.03
18232	07-11-2019	Factura de venta FAC201927255 - Consumidor Final	0.00	7.83	-3,211,533.86
18234	07-11-2019	Factura de venta FAC201927256 - Consumidor Final	0.00	163.04	-3,211,696.90
18236	07-11-2019	Factura de venta FAC201927257 - Consumidor Final	0.00	45.00	-3,211,741.90
18238	07-11-2019	Factura de venta FAC201927235 - Consumidor Final	0.00	13.04	-3,211,754.94
18240	07-11-2019	Factura de venta FAC201927258 - Consumidor Final	0.00	122.61	-3,211,877.55
18242	07-11-2019	Factura de venta FAC201927259 - Consumidor Final	0.00	11.74	-3,211,889.29
18244	07-11-2019	Factura de venta FAC201927260 - Consumidor Final	0.00	52.17	-3,211,941.46
18246	07-11-2019	Factura de venta FAC201927261 - Consumidor Final	0.00	70.51	-3,212,011.97
18248	07-11-2019	Factura de venta FAC201927262 - Consumidor Final	0.00	9.13	-3,212,021.10
18250	07-11-2019	Factura de venta FAC201927263 - Consumidor Final	0.00	33.91	-3,212,055.01
18252	07-11-2019	Factura de venta FAC201927264 - Consumidor Final	0.00	78.26	-3,212,133.27
18254	07-11-2019	Factura de venta FAC201927265 - Consumidor Final	0.00	19.57	-3,212,152.84
18256	07-11-2019	Factura de venta FAC201927266 - Consumidor Final	0.00	213.26	-3,212,366.10
18258	07-11-2019	Factura de venta FAC201927267 - Consumidor Final	0.00	3,022.69	-3,215,388.79
18260	07-11-2019	Factura de venta FAC201927269 - Consumidor Final	0.00	31.30	-3,215,420.09
18262	08-11-2019	Factura de venta FAC201927270 - Consumidor Final	0.00	118.70	-3,215,538.79
18264	08-11-2019	Factura de venta FAC201927271 - Consumidor Final	0.00	36.52	-3,215,575.31
18266	08-11-2019	Factura de venta FAC201927272 - Consumidor Final	0.00	62.67	-3,215,637.98
18268	08-11-2019	Factura de venta FAC201927273 - Consumidor Final	0.00	221.74	-3,215,859.72
18270	08-11-2019	Factura de venta FAC20196145 - Consumidor Final	0.00	69.13	-3,215,928.85
18272	08-11-2019	Factura de venta FAC20196146 - MANGYS STORE	0.00	6.52	-3,215,935.37
18274	08-11-2019	Factura de venta FAC201927274 - Consumidor Final	0.00	57.39	-3,215,992.76
18276	08-11-2019	Factura de venta FAC201927275 - Consumidor Final	0.00	13.04	-3,216,005.80
18278	08-11-2019	Factura de venta FAC201927276 - Consumidor Final	0.00	32.61	-3,216,038.41
18280	08-11-2019	Factura de venta FAC20196147 - Consumidor Final	0.00	13.04	-3,216,051.45
18282	08-11-2019	Factura de venta FAC201927277 - Consumidor Final	0.00	14.35	-3,216,065.80
18284	08-11-2019	Factura de venta FAC201927278 - Consumidor Final	0.00	7.17	-3,216,072.97
18286	08-11-2019	Factura de venta FAC20196148 - Consumidor Final	0.00	36.52	-3,216,109.49
18288	08-11-2019	Factura de venta FAC20196149 - Consumidor Final	0.00	61.31	-3,216,170.80
18290	08-11-2019	Factura de venta FAC201927279 - Consumidor Final	0.00	6.57	-3,216,177.37
18292	08-11-2019	Factura de venta FAC20196150 - Consumidor Final	0.00	9.18	-3,216,186.55
18294	08-11-2019	Factura de venta FAC20196151 - Consumidor Final	0.00	30.00	-3,216,216.55
18296	08-11-2019	Factura de venta FAC201927280 - Consumidor Final	0.00	7.83	-3,216,224.38
18298	08-11-2019	Factura de venta FAC20196152 - Consumidor Final	0.00	11.74	-3,216,236.12
18300	08-11-2019	Factura de venta FAC201927281 - Consumidor Final	0.00	120.00	-3,216,356.12
			<b>0.00</b>	<b>3,216,356.12</b>	



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Asiento	Fecha	Concepto	Debe	Haber	Saldo
18302	08-11-2019	Factura de venta FAC201927282 - Consumidor Final	0.00	13.04	-3,216,369.16
18304	08-11-2019	Factura de venta FAC201927283 - Consumidor Final	0.00	463.04	-3,216,832.20
18306	08-11-2019	Factura de venta FAC201927284 - Consumidor Final	0.00	3.91	-3,216,836.11
18308	08-11-2019	Factura de venta FAC201927285 - Consumidor Final	0.00	88.04	-3,216,924.15
18310	08-11-2019	Factura de venta FAC20196153 - Consumidor Final	0.00	148.69	-3,217,072.84
18312	08-11-2019	Factura de venta FAC201927286 - NERY AMAYA	0.00	326.15	-3,217,398.99
18314	08-11-2019	Factura de venta FAC201927287 - Consumidor Final	0.00	69.13	-3,217,468.12
18316	08-11-2019	Factura de venta FAC201927288 - Consumidor Final	0.00	13.04	-3,217,481.16
18318	08-11-2019	Factura de venta FAC201927289 - Consumidor Final	0.00	36.52	-3,217,517.68
18320	08-11-2019	Factura de venta FAC201927290 - Variedades María José	0.00	945.01	-3,218,462.69
18322	08-11-2019	Factura de venta FAC20196154 - Consumidor Final	0.00	130.43	-3,218,593.12
18324	08-11-2019	Factura de venta FAC201927291 - Consumidor Final	0.00	272.61	-3,218,865.73
18326	08-11-2019	Factura de venta FAC201927292 - Consumidor Final	0.00	3.91	-3,218,869.64
18328	08-11-2019	Factura de venta FAC201927293 - Consumidor Final	0.00	19.57	-3,218,889.21
18330	08-11-2019	Factura de venta FAC201927294 - Consumidor Final	0.00	6.64	-3,218,895.85
18332	08-11-2019	Factura de venta FAC201927295 - Consumidor Final	0.00	49.57	-3,218,945.42
18334	08-11-2019	Factura de venta FAC201927296 - Consumidor Final	0.00	36.52	-3,218,981.94
18336	08-11-2019	Factura de venta FAC201927297 - Consumidor Final	0.00	39.23	-3,219,021.17
18338	08-11-2019	Factura de venta FAC201927298 - Consumidor Final	0.00	116.09	-3,219,137.26
18340	08-11-2019	Factura de venta FAC201927299 - Consumidor Final	0.00	143.50	-3,219,280.76
18342	08-11-2019	Factura de venta FAC201927300 - Consumidor Final	0.00	13.06	-3,219,293.82
18344	08-11-2019	Factura de venta FAC201927301 - Reina Monterola	0.00	789.13	-3,220,082.95
18346	08-11-2019	Factura de venta FAC201927302 - Consumidor Final	0.00	354.16	-3,220,437.11
18348	08-11-2019	Factura de venta FAC201927303 - Consumidor Final	0.00	13.06	-3,220,450.17
18350	08-11-2019	Factura de venta FAC201927304 - Consumidor Final	0.00	39.18	-3,220,489.35
18352	08-11-2019	Factura de venta FAC201927305 - Consumidor Final	0.00	75.28	-3,220,564.63
18354	08-11-2019	Factura de venta FAC201927306 - Consumidor Final	0.00	28.70	-3,220,593.33
18356	08-11-2019	Factura de venta FAC201927307 - Consumidor Final	0.00	3.91	-3,220,597.24
18358	08-11-2019	Factura de venta FAC201927308 - Consumidor Final	0.00	13.04	-3,220,610.28
18360	08-11-2019	Factura de venta FAC201927309 - Consumidor Final	0.00	232.24	-3,220,842.52
18362	08-11-2019	Factura de venta FAC201927310 - Consumidor Final	0.00	28.70	-3,220,871.22
18364	08-11-2019	Factura de venta FAC201927311 - Consumidor Final	0.00	19.57	-3,220,890.79
18366	08-11-2019	Factura de venta FAC201927312 - Consumidor Final	0.00	13.04	-3,220,903.83
18368	08-11-2019	Factura de venta FAC201927313 - Consumidor Final	0.00	41.09	-3,220,944.92
18370	08-11-2019	Factura de venta FAC201927314 - Consumidor Final	0.00	74.35	-3,221,019.27
18372	08-11-2019	Factura de venta FAC201927315 - Consumidor Final	0.00	1,506.52	-3,222,525.79
18374	08-11-2019	Factura de venta FAC201927316 - Consumidor Final	0.00	17.02	-3,222,542.81
18376	08-11-2019	Factura de venta FAC201927317 - Consumidor Final	0.00	64.57	-3,222,607.38
18378	08-11-2019	Factura de venta FAC201927318 - Consumidor Final	0.00	71.74	-3,222,679.12
18380	08-11-2019	Factura de venta FAC201927319 - FATIMA CARBAJAL	0.00	2,274.18	-3,224,953.30
18382	08-11-2019	Factura de venta FAC201927320 - Consumidor Final	0.00	70.47	-3,225,023.77
18384	08-11-2019	Factura de venta FAC201927321 - Consumidor Final	0.00	7.83	-3,225,031.60
18386	08-11-2019	Factura de venta FAC201927322 - Consumidor Final	0.00	140.21	-3,225,171.81
18388	08-11-2019	Factura de venta FAC201927323 - Consumidor Final	0.00	9.13	-3,225,180.94
18390	08-11-2019	Factura de venta FAC201927324 - Consumidor Final	0.00	80.87	-3,225,261.81
18392	08-11-2019	Factura de venta FAC201927325 - Consumidor Final	0.00	18.26	-3,225,280.07
18394	08-11-2019	Factura de venta FAC201927326 - Consumidor Final	0.00	215.87	-3,225,495.94
18396	08-11-2019	Factura de venta FAC201927327 - Consumidor Final	0.00	3.91	-3,225,499.85
18398	08-11-2019	Factura de venta FAC201927328 - Consumidor Final	0.00	8.49	-3,225,508.34
			<b>0.00</b>	<b>3,225,508.34</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
18400	08-11-2019	Factura de venta FAC201927329 - Consumidor Final	0.00	311.75	-3,225,820.09
18402	08-11-2019	Factura de venta FAC201927330 - Consumidor Final	0.00	258.91	-3,226,079.00
18404	08-11-2019	Factura de venta FAC201927331 - Consumidor Final	0.00	46.96	-3,226,125.96
18406	08-11-2019	Factura de venta FAC201927332 - Consumidor Final	0.00	1,428.14	-3,227,554.10
18408	08-11-2019	Factura de venta FAC201927333 - Consumidor Final	0.00	86.75	-3,227,640.85
18410	08-11-2019	Factura de venta FAC201927334 - Consumidor Final	0.00	26.09	-3,227,666.94
18414	09-11-2019	Factura de venta FAC201927336 - Consumidor Final	0.00	628.69	-3,228,295.63
18416	09-11-2019	Factura de venta FAC20196155 - Consumidor Final	0.00	67.17	-3,228,362.80
18418	09-11-2019	Factura de venta FAC20196156 - Consumidor Final	0.00	157.83	-3,228,520.63
18420	09-11-2019	Factura de venta FAC201927337 - Consumidor Final	0.00	9.13	-3,228,529.76
18422	09-11-2019	Factura de venta FAC201927338 - Consumidor Final	0.00	20.87	-3,228,550.63
18424	09-11-2019	Factura de venta FAC201927339 - Consumidor Final	0.00	33.91	-3,228,584.54
18426	09-11-2019	Factura de venta FAC201927340 - Consumidor Final	0.00	14.35	-3,228,598.89
18428	09-11-2019	Factura de venta FAC201927341 - Consumidor Final	0.00	25.43	-3,228,624.32
18430	09-11-2019	Factura de venta FAC201927342 - Consumidor Final	0.00	20.87	-3,228,645.19
18432	09-11-2019	Factura de venta FAC20196157 - Consumidor Final	0.00	18.26	-3,228,663.45
18434	09-11-2019	Factura de venta FAC20196158 - Consumidor Final	0.00	32.61	-3,228,696.06
18436	09-11-2019	Factura de venta FAC20196159 - Consumidor Final	0.00	27.39	-3,228,723.45
18438	09-11-2019	Factura de venta FAC201927343 - Consumidor Final	0.00	123.91	-3,228,847.36
18440	09-11-2019	Factura de venta FAC20196160 - Consumidor Final	0.00	33.98	-3,228,881.34
18442	09-11-2019	Factura de venta FAC20196161 - Consumidor Final	0.00	27.39	-3,228,908.73
18444	09-11-2019	Factura de venta FAC20196162 - Consumidor Final	0.00	106.30	-3,229,015.03
18446	09-11-2019	Factura de venta FAC20196163 - Consumidor Final	0.00	109.56	-3,229,124.59
18448	09-11-2019	Factura de venta FAC201927344 - Consumidor Final	0.00	13.04	-3,229,137.63
18450	09-11-2019	Factura de venta FAC201927345 - Consumidor Final	0.00	450.00	-3,229,587.63
18452	09-11-2019	Factura de venta FAC20196164 - Consumidor Final	0.00	13.04	-3,229,600.67
18454	09-11-2019	Factura de venta FAC20196165 - Consumidor Final	0.00	13.70	-3,229,614.37
18456	09-11-2019	Factura de venta FAC20196166 - Consumidor Final	0.00	19.56	-3,229,633.93
18458	09-11-2019	Factura de venta FAC20196167 - Consumidor Final	0.00	6.52	-3,229,640.45
18460	09-11-2019	Factura de venta FAC20196168 - Consumidor Final	0.00	45.65	-3,229,686.10
18462	09-11-2019	Factura de venta FAC201927346 - Consumidor Final	0.00	65.32	-3,229,751.42
18464	09-11-2019	Factura de venta FAC20196169 - Consumidor Final	0.00	13.69	-3,229,765.11
18466	09-11-2019	Factura de venta FAC201927347 - Consumidor Final	0.00	16.30	-3,229,781.41
18468	09-11-2019	Factura de venta FAC20196170 - Consumidor Final	0.00	19.56	-3,229,800.97
18470	09-11-2019	Factura de venta FAC20196171 - Consumidor Final	0.00	22.17	-3,229,823.14
18472	09-11-2019	Factura de venta FAC201927348 - Consumidor Final	0.00	54.78	-3,229,877.92
18474	09-11-2019	Factura de venta FAC20196172 - Consumidor Final	0.00	13.04	-3,229,890.96
18476	09-11-2019	Factura de venta FAC20196173 - Consumidor Final	0.00	26.09	-3,229,917.05
18478	09-11-2019	Factura de venta FAC201927349 - Consumidor Final	0.00	28.70	-3,229,945.75
18480	09-11-2019	Factura de venta FAC20196174 - Consumidor Final	0.00	9.13	-3,229,954.88
18482	09-11-2019	Factura de venta FAC20196175 - Consumidor Final	0.00	54.78	-3,230,009.66
18484	09-11-2019	Factura de venta FAC20196176 - Consumidor Final	0.00	15.65	-3,230,025.31
18486	09-11-2019	Factura de venta FAC20196177 - Consumidor Final	0.00	16.96	-3,230,042.27
18488	09-11-2019	Factura de venta FAC201927350 - Consumidor Final	0.00	7,847.49	-3,237,889.76
18490	09-11-2019	Factura de venta FAC201927351 - Consumidor Final	0.00	45.68	-3,237,935.44
18492	09-11-2019	Factura de venta FAC201927352 - Consumidor Final	0.00	5.22	-3,237,940.66
18494	09-11-2019	Factura de venta FAC201927353 - Consumidor Final	0.00	215.23	-3,238,155.89
18496	09-11-2019	Factura de venta FAC201927354 - Consumidor Final	0.00	32.61	-3,238,188.50
18498	09-11-2019	Factura de venta FAC20196178 - Consumidor Final	0.00	43.04	-3,238,231.54
			<b>0.00</b>	<b>3,238,231.54</b>	

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18500	09-11-2019	Factura de venta FAC201927355 - Consumidor Final	0.00	73.30	-3,238,304.84
18502	09-11-2019	Factura de venta FAC201927356 - Consumidor Final	0.00	69.78	-3,238,374.62
18504	09-11-2019	Factura de venta FAC20196179 - Consumidor Final	0.00	6.52	-3,238,381.14
18506	09-11-2019	Factura de venta FAC20196180 - Consumidor Final	0.00	46.96	-3,238,428.10
18508	09-11-2019	Factura de venta FAC201927357 - Consumidor Final	0.00	31.30	-3,238,459.40
18510	09-11-2019	Factura de venta FAC201927358 - Consumidor Final	0.00	75.00	-3,238,534.40
18512	09-11-2019	Factura de venta FAC20196181 - Consumidor Final	0.00	46.96	-3,238,581.36
18514	09-11-2019	Factura de venta FAC201927359 - Consumidor Final	0.00	6.57	-3,238,587.93
18516	09-11-2019	Factura de venta FAC201927360 - Consumidor Final	0.00	95.22	-3,238,683.15
18518	09-11-2019	Factura de venta FAC201927361 - ALICIA	0.00	613.08	-3,239,296.23
18520	09-11-2019	Factura de venta FAC201927362 - Consumidor Final	0.00	16.96	-3,239,313.19
18522	09-11-2019	Factura de venta FAC201927363 - Consumidor Final	0.00	12.39	-3,239,325.58
18524	09-11-2019	Factura de venta FAC201927364 - JOSE MARIA TABORA	0.00	104.35	-3,239,429.93
18526	09-11-2019	Factura de venta FAC201927365 - Consumidor Final	0.00	9.13	-3,239,439.06
18528	09-11-2019	Factura de venta FAC201927366 - Consumidor Final	0.00	26.10	-3,239,465.16
18530	09-11-2019	Factura de venta FAC201927367 - Consumidor Final	0.00	6.56	-3,239,471.72
18532	09-11-2019	Factura de venta FAC201927368 - Consumidor Final	0.00	26.09	-3,239,497.81
18534	09-11-2019	Factura de venta FAC201927369 - Consumidor Final	0.00	35.22	-3,239,533.03
18536	09-11-2019	Factura de venta FAC201927370 - Consumidor Final	0.00	83.50	-3,239,616.53
18538	09-11-2019	Factura de venta FAC201927371 - Consumidor Final	0.00	45.65	-3,239,662.18
18540	09-11-2019	Factura de venta FAC201927372 - Consumidor Final	0.00	1,082.61	-3,240,744.79
18542	09-11-2019	Factura de venta FAC201927373 - Consumidor Final	0.00	9.13	-3,240,753.92
18544	09-11-2019	Factura de venta FAC201927374 - Consumidor Final	0.00	13.05	-3,240,766.97
18546	09-11-2019	Factura de venta FAC201927375 - Consumidor Final	0.00	16.96	-3,240,783.93
18548	09-11-2019	Factura de venta FAC201927376 - Consumidor Final	0.00	19.56	-3,240,803.49
18550	09-11-2019	Factura de venta FAC201927377 - Consumidor Final	0.00	32.61	-3,240,836.10
18552	09-11-2019	Factura de venta FAC201927378 - Consumidor Final	0.00	19.56	-3,240,855.66
18554	09-11-2019	Factura de venta FAC201927379 - Consumidor Final	0.00	32.61	-3,240,888.27
18556	09-11-2019	Factura de venta FAC201927380 - Consumidor Final	0.00	57.39	-3,240,945.66
18558	09-11-2019	Factura de venta FAC201927381 - Consumidor Final	0.00	15.65	-3,240,961.31
18560	09-11-2019	Factura de venta FAC201927382 - Consumidor Final	0.00	31.30	-3,240,992.61
18562	09-11-2019	Factura de venta FAC201927383 - Consumidor Final	0.00	46.96	-3,241,039.57
18564	09-11-2019	Factura de venta FAC201927384 - Consumidor Final	0.00	23.48	-3,241,063.05
18566	09-11-2019	Factura de venta FAC201927385 - Consumidor Final	0.00	18.26	-3,241,081.31
18568	09-11-2019	Factura de venta FAC201927386 - Consumidor Final	0.00	450.04	-3,241,531.35
18570	09-11-2019	Factura de venta FAC201927387 - Consumidor Final	0.00	27.44	-3,241,558.79
18572	09-11-2019	Factura de venta FAC201927388 - Consumidor Final	0.00	143.48	-3,241,702.27
18574	09-11-2019	Factura de venta FAC201927389 - Consumidor Final	0.00	14.41	-3,241,716.68
18576	09-11-2019	Factura de venta FAC201927390 - Consumidor Final	0.00	65.34	-3,241,782.02
18578	09-11-2019	Factura de venta FAC201927391 - Consumidor Final	0.00	2,883.92	-3,244,665.94
18580	09-11-2019	Factura de venta FAC201927392 - Consumidor Final	0.00	49.57	-3,244,715.51
18582	09-11-2019	Factura de venta FAC201927393 - Consumidor Final	0.00	191.73	-3,244,907.24
18584	09-11-2019	Factura de venta FAC201927394 - Consumidor Final	0.00	43.04	-3,244,950.28
18586	09-11-2019	Factura de venta FAC201927395 - Consumidor Final	0.00	5.22	-3,244,955.50
18588	09-11-2019	Factura de venta FAC201927396 - Consumidor Final	0.00	46.96	-3,245,002.46
18590	09-11-2019	Factura de venta FAC201927397 - Consumidor Final	0.00	39.13	-3,245,041.59
18592	11-11-2019	Factura de venta FAC20196182 - Consumidor Final	0.00	19.56	-3,245,061.15
18594	11-11-2019	Factura de venta FAC201927398 - Consumidor Final	0.00	10.70	-3,245,071.85
18596	11-11-2019	Factura de venta FAC20196183 - Consumidor Final	0.00	161.74	-3,245,233.59
			<b>0.00</b>	<b>3,245,233.59</b>	

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18598	11-11-2019	Factura de venta FAC20196184 - Consumidor Final	0.00	91.96	-3,245,325.55
18600	11-11-2019	Factura de venta FAC201927399 - Consumidor Final	0.00	49.57	-3,245,375.12
18602	11-11-2019	Factura de venta FAC20196185 - Consumidor Final	0.00	61.96	-3,245,437.08
18604	11-11-2019	Factura de venta FAC201927400 - Consumidor Final	0.00	58.69	-3,245,495.77
18606	11-11-2019	Factura de venta FAC201927401 - Consumidor Final	0.00	13.04	-3,245,508.81
18608	11-11-2019	Factura de venta FAC201927402 - Consumidor Final	0.00	201.52	-3,245,710.33
18610	11-11-2019	Factura de venta FAC20196186 - Consumidor Final	0.00	23.48	-3,245,733.81
18612	11-11-2019	Factura de venta FAC201927403 - Consumidor Final	0.00	13.04	-3,245,746.85
18616	11-11-2019	Factura de venta FAC20196187 - Consumidor Final	0.00	37.83	-3,245,784.68
18618	11-11-2019	Factura de venta FAC201927405 - Consumidor Final	0.00	13.70	-3,245,798.38
18620	11-11-2019	Factura de venta FAC201927406 - Consumidor Final	0.00	1.31	-3,245,799.69
18622	11-11-2019	Factura de venta FAC201927407 - Consumidor Final	0.00	9.13	-3,245,808.82
18624	11-11-2019	Factura de venta FAC201927404 - Consumidor Final	0.00	162.39	-3,245,971.21
18626	11-11-2019	Factura de venta FAC201927408 - Consumidor Final	0.00	39.13	-3,246,010.34
18628	11-11-2019	Factura de venta FAC201927409 - Consumidor Final	0.00	181.96	-3,246,192.30
18630	11-11-2019	Factura de venta FAC201927410 - Consumidor Final	0.00	188.48	-3,246,380.78
18632	11-11-2019	Factura de venta FAC201927411 - Consumidor Final	0.00	10.44	-3,246,391.22
18634	11-11-2019	Factura de venta FAC201927412 - Consumidor Final	0.00	900.08	-3,247,291.30
18636	11-11-2019	Factura de venta FAC201927413 - Consumidor Final	0.00	219.14	-3,247,510.44
18638	11-11-2019	Factura de venta FAC201927414 - Consumidor Final	0.00	48.26	-3,247,558.70
18640	11-11-2019	Factura de venta FAC201927415 - Consumidor Final	0.00	33.26	-3,247,591.96
18642	11-11-2019	Factura de venta FAC201927416 - Consumidor Final	0.00	286.96	-3,247,878.92
18644	11-11-2019	Factura de venta FAC201927417 - Consumidor Final	0.00	245.87	-3,248,124.79
18646	11-11-2019	Factura de venta FAC201927418 - Consumidor Final	0.00	456.59	-3,248,581.38
18648	11-11-2019	Factura de venta FAC201927419 - Consumidor Final	0.00	15.65	-3,248,597.03
18650	11-11-2019	Factura de venta FAC20196188 - Consumidor Final	0.00	16.96	-3,248,613.99
18652	11-11-2019	Factura de venta FAC201927420 - Consumidor Final	0.00	14.35	-3,248,628.34
18654	11-11-2019	Factura de venta FAC201927421 - Consumidor Final	0.00	73.04	-3,248,701.38
18656	11-11-2019	Factura de venta FAC20196189 - Consumidor Final	0.00	9.13	-3,248,710.51
18658	11-11-2019	Factura de venta FAC201927422 - Consumidor Final	0.00	176.09	-3,248,886.60
18660	11-11-2019	Factura de venta FAC20196190 - Consumidor Final	0.00	37.83	-3,248,924.43
18662	11-11-2019	Factura de venta FAC20196191 - Consumidor Final	0.00	176.09	-3,249,100.52
18664	11-11-2019	Factura de venta FAC201927423 - Consumidor Final	0.00	295.44	-3,249,395.96
18666	11-11-2019	Factura de venta FAC20196192 - Consumidor Final	0.00	10.44	-3,249,406.40
18668	11-11-2019	Factura de venta FAC20196193 - Consumidor Final	0.00	9.13	-3,249,415.53
18670	11-11-2019	Factura de venta FAC201927424 - Consumidor Final	0.00	16.96	-3,249,432.49
18672	11-11-2019	Factura de venta FAC20196194 - Consumidor Final	0.00	23.50	-3,249,455.99
18674	11-11-2019	Factura de venta FAC20196195 - Consumidor Final	0.00	11.74	-3,249,467.73
18676	11-11-2019	Factura de venta FAC201927425 - Consumidor Final	0.00	201.52	-3,249,669.25
18678	11-11-2019	Factura de venta FAC201927426 - Consumidor Final	0.00	169.57	-3,249,838.82
18680	11-11-2019	Factura de venta FAC201927427 - Consumidor Final	0.00	717.52	-3,250,556.34
18682	11-11-2019	Factura de venta FAC20196196 - GERARDO LAGOS	0.00	116.74	-3,250,673.08
18684	11-11-2019	Factura de venta FAC201927428 - Consumidor Final	0.00	1,102.23	-3,251,775.31
18686	11-11-2019	Factura de venta FAC201927429 - Consumidor Final	0.00	109.57	-3,251,884.88
18688	11-11-2019	Factura de venta FAC20196197 - Consumidor Final	0.00	93.91	-3,251,978.79
18690	11-11-2019	Factura de venta FAC201927430 - Consumidor Final	0.00	19.57	-3,251,998.36
18692	11-11-2019	Factura de venta FAC201927431 - Consumidor Final	0.00	46.96	-3,252,045.32
18694	11-11-2019	Factura de venta FAC201927432 - Consumidor Final	0.00	43.11	-3,252,088.43
18696	11-11-2019	Factura de venta FAC201927433 - Consumidor Final	0.00	7.83	-3,252,096.26
			<b>0.00</b>	<b>3,252,096.26</b>	

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18698	11-11-2019	Factura de venta FAC20196198 - Consumidor Final	0.00	122.61	-3,252,218.87
18700	11-11-2019	Factura de venta FAC201927434 - Consumidor Final	0.00	195.65	-3,252,414.52
18702	11-11-2019	Factura de venta FAC201927435 - Consumidor Final	0.00	125.22	-3,252,539.74
18704	11-11-2019	Factura de venta FAC201927436 - Consumidor Final	0.00	9.13	-3,252,548.87
18706	11-11-2019	Factura de venta FAC201927437 - Consumidor Final	0.00	49.57	-3,252,598.44
18708	11-11-2019	Factura de venta FAC201927438 - Consumidor Final	0.00	4.56	-3,252,603.00
18710	11-11-2019	Factura de venta FAC201927439 - Consumidor Final	0.00	32.61	-3,252,635.61
18712	11-11-2019	Factura de venta FAC201927440 - Consumidor Final	0.00	6.52	-3,252,642.13
18714	11-11-2019	Factura de venta FAC201927441 - Consumidor Final	0.00	16.96	-3,252,659.09
18716	11-11-2019	Factura de venta FAC201927442 - Consumidor Final	0.00	101.74	-3,252,760.83
18718	11-11-2019	Factura de venta FAC201927443 - Consumidor Final	0.00	13.04	-3,252,773.87
18720	11-11-2019	Factura de venta FAC201927444 - Consumidor Final	0.00	13.04	-3,252,786.91
18722	11-11-2019	Factura de venta FAC201927445 - Consumidor Final	0.00	106.50	-3,252,893.41
18724	11-11-2019	Factura de venta FAC201927446 - Consumidor Final	0.00	16.96	-3,252,910.37
18728	11-11-2019	Factura de venta FAC201927448 - Consumidor Final	0.00	13.04	-3,252,923.41
18730	11-11-2019	Factura de venta FAC201927449 - Consumidor Final	0.00	52.17	-3,252,975.58
18732	11-11-2019	Factura de venta FAC201927450 - Consumidor Final	0.00	32.61	-3,253,008.19
18734	11-11-2019	Factura de venta FAC201927451 - Consumidor Final	0.00	10.44	-3,253,018.63
18736	11-11-2019	Factura de venta FAC201927452 - Consumidor Final	0.00	19.56	-3,253,038.19
18738	11-11-2019	Factura de venta FAC201927453 - Consumidor Final	0.00	32.63	-3,253,070.82
18740	11-11-2019	Factura de venta FAC201927447 - Consumidor Final	0.00	120.10	-3,253,190.92
18742	11-11-2019	Factura de venta FAC201927454 - Consumidor Final	0.00	15.65	-3,253,206.57
18744	11-11-2019	Factura de venta FAC201927455 - Consumidor Final	0.00	76.96	-3,253,283.53
18746	11-11-2019	Factura de venta FAC201927456 - Consumidor Final	0.00	52.17	-3,253,335.70
18748	11-11-2019	Factura de venta FAC201927457 - Consumidor Final	0.00	32.61	-3,253,368.31
18750	11-11-2019	Factura de venta FAC201927458 - Consumidor Final	0.00	931.30	-3,254,299.61
18752	11-11-2019	Factura de venta FAC201927459 - Consumidor Final	0.00	391.31	-3,254,690.92
18754	11-11-2019	Factura de venta FAC201927460 - Consumidor Final	0.00	43.04	-3,254,733.96
18756	11-11-2019	Factura de venta FAC201927461 - Consumidor Final	0.00	244.56	-3,254,978.52
18758	11-11-2019	Factura de venta FAC201927462 - Consumidor Final	0.00	26.19	-3,255,004.71
18760	11-11-2019	Factura de venta FAC201927463 - Consumidor Final	0.00	11.74	-3,255,016.45
18762	11-11-2019	Factura de venta FAC201927464 - Consumidor Final	0.00	286.96	-3,255,303.41
18764	11-11-2019	Factura de venta FAC201927465 - Consumidor Final	0.00	9.13	-3,255,312.54
18766	11-11-2019	Factura de venta FAC201927466 - Consumidor Final	0.00	193.06	-3,255,505.60
18768	11-11-2019	Factura de venta FAC201927467 - Consumidor Final	0.00	84.78	-3,255,590.38
18770	11-11-2019	Factura de venta FAC201927468 - Nelson **Concepcion**	0.00	237.39	-3,255,827.77
18772	11-11-2019	Factura de venta FAC201927469 - Consumidor Final	0.00	80.22	-3,255,907.99
18774	11-11-2019	Factura de venta FAC201927470 - Consumidor Final	0.00	26.15	-3,255,934.14
18776	11-11-2019	Factura de venta FAC201927471 - Consumidor Final	0.00	46.96	-3,255,981.10
18778	11-11-2019	Factura de venta FAC201927472 - Consumidor Final	0.00	78.26	-3,256,059.36
18780	11-11-2019	Factura de venta FAC201927473 - ONEIDA TORO	0.00	1,046.09	-3,257,105.45
18782	11-11-2019	Factura de venta FAC201927474 - Consumidor Final	0.00	7.83	-3,257,113.28
18784	11-11-2019	Factura de venta FAC201927475 - Consumidor Final	0.00	66.52	-3,257,179.80
18786	11-11-2019	Factura de venta FAC201927476 - Consumidor Final	0.00	30.00	-3,257,209.80
18788	11-11-2019	Factura de venta FAC20196199 - Variedades Jennifer	0.00	356.09	-3,257,565.89
18790	11-11-2019	Factura de venta FAC201927477 - Consumidor Final	0.00	17.02	-3,257,582.91
18792	11-11-2019	Factura de venta FAC201927478 - Consumidor Final	0.00	3.26	-3,257,586.17
18794	11-11-2019	Factura de venta FAC201927479 - Consumidor Final	0.00	1,082.61	-3,258,668.78
18796	11-11-2019	Factura de venta FAC201927480 - Consumidor Final	0.00	107.61	-3,258,776.39
			<b>0.00</b>	<b>3,258,776.39</b>	

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

Asiento	Fecha	Concepto	Debe	Haber	Saldo
18798	11-11-2019	Factura de venta FAC201927481 - Consumidor Final	0.00	828.26	-3,259,604.65
18800	11-11-2019	Factura de venta FAC201927482 - Consumidor Final	0.00	52.17	-3,259,656.82
18802	11-11-2019	Factura de venta FAC201927483 - Consumidor Final	0.00	5.22	-3,259,662.04
18806	12-11-2019	Factura de venta FAC201927485 - Consumidor Final	0.00	354.78	-3,260,016.82
18808	12-11-2019	Factura de venta FAC201927486 - Consumidor Final	0.00	52.17	-3,260,068.99
18810	12-11-2019	Factura de venta FAC201927487 - Consumidor Final	0.00	3.26	-3,260,072.25
18812	12-11-2019	Factura de venta FAC201927488 - Consumidor Final	0.00	19.57	-3,260,091.82
18814	12-11-2019	Factura de venta FAC201927484 - Consumidor Final	0.00	22.17	-3,260,113.99
18816	12-11-2019	Factura de venta FAC201927489 - Consumidor Final	0.00	2,088.93	-3,262,202.92
18818	12-11-2019	Factura de venta FAC201927490 - Consumidor Final	0.00	22.17	-3,262,225.09
18820	12-11-2019	Factura de venta FAC201927491 - Consumidor Final	0.00	17.61	-3,262,242.70
18822	12-11-2019	Factura de venta FAC201927492 - Consumidor Final	0.00	834.78	-3,263,077.48
18824	12-11-2019	Factura de venta FAC201927493 - Consumidor Final	0.00	6.52	-3,263,084.00
18826	12-11-2019	Factura de venta FAC20196200 - Consumidor Final	0.00	13.04	-3,263,097.04
18828	12-11-2019	Factura de venta FAC20196201 - Consumidor Final	0.00	5.22	-3,263,102.26
18830	12-11-2019	Factura de venta FAC201927494 - Consumidor Final	0.00	108.26	-3,263,210.52
18832	12-11-2019	Factura de venta FAC201927495 - Consumidor Final	0.00	75.00	-3,263,285.52
18834	12-11-2019	Factura de venta FAC201927496 - Consumidor Final	0.00	13.04	-3,263,298.56
18836	12-11-2019	Factura de venta FAC201927497 - JOSE OBDILIO MEJIA	0.00	521.74	-3,263,820.30
18838	12-11-2019	Factura de venta FAC201927498 - Consumidor Final	0.00	6.57	-3,263,826.87
18840	12-11-2019	Factura de venta FAC201927499 - Consumidor Final	0.00	5.22	-3,263,832.09
18842	12-11-2019	Factura de venta FAC201927500 - Consumidor Final	0.00	61.36	-3,263,893.45
18844	12-11-2019	Factura de venta FAC201927501 - Consumidor Final	0.00	3.26	-3,263,896.71
18846	12-11-2019	Factura de venta FAC201927502 - Consumidor Final	0.00	300.00	-3,264,196.71
18850	12-11-2019	Factura de venta FAC20196202 - Consumidor Final	0.00	13.04	-3,264,209.75
18852	12-11-2019	Factura de venta FAC201927504 - Consumidor Final	0.00	11.79	-3,264,221.54
18854	12-11-2019	Factura de venta FAC201927505 - Consumidor Final	0.00	52.17	-3,264,273.71
18856	12-11-2019	Factura de venta FAC201927503 - Consumidor Final	0.00	250.43	-3,264,524.14
18858	12-11-2019	Factura de venta FAC201927506 - Consumidor Final	0.00	30.00	-3,264,554.14
18860	12-11-2019	Factura de venta FAC20196203 - Consumidor Final	0.00	75.65	-3,264,629.79
18862	12-11-2019	Factura de venta FAC201927507 - Consumidor Final	0.00	32.61	-3,264,662.40
18864	12-11-2019	Factura de venta FAC201927508 - Consumidor Final	0.00	166.96	-3,264,829.36
18866	12-11-2019	Factura de venta FAC201927509 - Consumidor Final	0.00	203.48	-3,265,032.84
18868	12-11-2019	Factura de venta FAC201927510 - Consumidor Final	0.00	35.22	-3,265,068.06
18870	12-11-2019	Factura de venta FAC201927511 - Consumidor Final	0.00	13.04	-3,265,081.10
18872	12-11-2019	Factura de venta FAC201927512 - Consumidor Final	0.00	289.57	-3,265,370.67
18874	12-11-2019	Factura de venta FAC201927513 - Consumidor Final	0.00	39.13	-3,265,409.80
18876	12-11-2019	Factura de venta FAC201927514 - Consumidor Final	0.00	6.52	-3,265,416.32
18878	12-11-2019	Factura de venta FAC201927515 - Consumidor Final	0.00	9.13	-3,265,425.45
18880	12-11-2019	Factura de venta FAC20196204 - Consumidor Final	0.00	223.04	-3,265,648.49
18882	12-11-2019	Factura de venta FAC201927516 - Consumidor Final	0.00	8.50	-3,265,656.99
18884	12-11-2019	Factura de venta FAC201927517 - Consumidor Final	0.00	228.91	-3,265,885.90
18888	12-11-2019	Factura de venta FAC201927518 - Consumidor Final	0.00	3.26	-3,265,889.16
18890	12-11-2019	Factura de venta FAC20196206 - Consumidor Final	0.00	15.65	-3,265,904.81
18892	12-11-2019	Factura de venta FAC201927519 - Consumidor Final	0.00	127.17	-3,266,031.98
18894	12-11-2019	Factura de venta FAC201927520 - Consumidor Final	0.00	378.26	-3,266,410.24
18896	12-11-2019	Factura de venta FAC201927521 - Consumidor Final	0.00	120.00	-3,266,530.24
18898	12-11-2019	Factura de venta FAC201927522 - Consumidor Final	0.00	10.44	-3,266,540.68
18900	12-11-2019	Factura de venta FAC201927523 - Consumidor Final	0.00	20.90	-3,266,561.58
			<b>0.00</b>	<b>3,266,561.58</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
18902	12-11-2019	Factura de venta FAC20196205 - Consumidor Final	0.00	26.09	-3,266,587.67
18904	12-11-2019	Factura de venta FAC201927524 - Consumidor Final	0.00	886.96	-3,267,474.63
18906	12-11-2019	Factura de venta FAC201927525 - ALICIA	0.00	311.08	-3,267,785.71
18910	12-11-2019	Factura de venta FAC201927527 - Consumidor Final	0.00	113.47	-3,267,899.18
18912	12-11-2019	Factura de venta FAC20196207 - Copan Cell	0.00	286.96	-3,268,186.14
18914	12-11-2019	Factura de venta FAC201927528 - Consumidor Final	0.00	47.15	-3,268,233.29
18916	12-11-2019	Factura de venta FAC201927529 - Consumidor Final	0.00	26.09	-3,268,259.38
18918	12-11-2019	Factura de venta FAC201927526 - Consumidor Final	0.00	567.47	-3,268,826.85
18920	12-11-2019	Factura de venta FAC20196208 - Consumidor Final	0.00	34.64	-3,268,861.49
18922	12-11-2019	Factura de venta FAC201927530 - KARLA HIDALGO	0.00	1,434.78	-3,270,296.27
18924	12-11-2019	Factura de venta FAC201927531 - Consumidor Final	0.00	516.52	-3,270,812.79
18926	12-11-2019	Factura de venta FAC20196209 - ACCESORIOS EL SARCO	0.00	23.48	-3,270,836.27
18928	12-11-2019	Factura de venta FAC201927532 - Consumidor Final	0.00	10.44	-3,270,846.71
18930	12-11-2019	Factura de venta FAC20196210 - Consumidor Final	0.00	93.26	-3,270,939.97
18932	12-11-2019	Factura de venta FAC201927533 - Consumidor Final	0.00	90.00	-3,271,029.97
18934	12-11-2019	Factura de venta FAC201927534 - Consumidor Final	0.00	456.52	-3,271,486.49
18936	12-11-2019	Factura de venta FAC201927535 - Consumidor Final	0.00	19.57	-3,271,506.06
18938	12-11-2019	Factura de venta FAC201927536 - Consumidor Final	0.00	10.43	-3,271,516.49
18940	13-11-2019	Factura de venta FAC20196211 - Consumidor Final	0.00	9.13	-3,271,525.62
18942	13-11-2019	Factura de venta FAC201927537 - Consumidor Final	0.00	129.78	-3,271,655.40
18944	13-11-2019	Factura de venta FAC201927538 - Consumidor Final	0.00	70.44	-3,271,725.84
18948	13-11-2019	Factura de venta FAC20196212 - Consumidor Final	0.00	6.52	-3,271,732.36
18950	13-11-2019	Factura de venta FAC201927540 - Consumidor Final	0.00	65.26	-3,271,797.62
18952	13-11-2019	Factura de venta FAC20196213 - Consumidor Final	0.00	65.27	-3,271,862.89
18954	13-11-2019	Factura de venta FAC201927541 - Consumidor Final	0.00	441.52	-3,272,304.41
18956	13-11-2019	Factura de venta FAC201927542 - Consumidor Final	0.00	35.22	-3,272,339.63
18958	13-11-2019	Factura de venta FAC20196214 - Consumidor Final	0.00	19.56	-3,272,359.19
18960	13-11-2019	Factura de venta FAC201927543 - Consumidor Final	0.00	19.57	-3,272,378.76
18962	13-11-2019	Factura de venta FAC201927544 - Consumidor Final	0.00	26.09	-3,272,404.85
18964	13-11-2019	Factura de venta FAC201927545 - Consumidor Final	0.00	58.70	-3,272,463.55
18966	13-11-2019	Factura de venta FAC201927546 - Consumidor Final	0.00	9.13	-3,272,472.68
18968	13-11-2019	Factura de venta FAC201927547 - Consumidor Final	0.00	52.18	-3,272,524.86
18970	13-11-2019	Factura de venta FAC201927548 - Consumidor Final	0.00	52.17	-3,272,577.03
18972	13-11-2019	Factura de venta FAC201927549 - Consumidor Final	0.00	202.18	-3,272,779.21
18974	13-11-2019	Factura de venta FAC201927550 - Consumidor Final	0.00	26.09	-3,272,805.30
18978	13-11-2019	Factura de venta FAC201927552 - Consumidor Final	0.00	92.61	-3,272,897.91
18980	13-11-2019	Factura de venta FAC201927553 - Consumidor Final	0.00	91.30	-3,272,989.21
18982	13-11-2019	Factura de venta FAC201927554 - Consumidor Final	0.00	23.48	-3,273,012.69
18984	13-11-2019	Factura de venta FAC201927555 - Consumidor Final	0.00	31.96	-3,273,044.65
18986	13-11-2019	Factura de venta FAC201927556 - Consumidor Final	0.00	143.48	-3,273,188.13
18988	13-11-2019	Factura de venta FAC201927551 - Consumidor Final	0.00	26.09	-3,273,214.22
18990	13-11-2019	Factura de venta FAC201927557 - Consumidor Final	0.00	36.52	-3,273,250.74
18992	13-11-2019	Factura de venta FAC201927558 - Consumidor Final	0.00	80.87	-3,273,331.61
18994	13-11-2019	Factura de venta FAC201927559 - Carlitos ROSA	0.00	4,728.94	-3,278,060.55
18996	13-11-2019	Factura de venta FAC20196215 - Consumidor Final	0.00	507.43	-3,278,567.98
18998	13-11-2019	Factura de venta FAC201927560 - Consumidor Final	0.00	13.04	-3,278,581.02
19000	13-11-2019	Factura de venta FAC201927539 - Consumidor Final	0.00	75.72	-3,278,656.74
19002	13-11-2019	Factura de venta FAC201927561 - Consumidor Final	0.00	345.64	-3,279,002.38
19004	13-11-2019	Factura de venta FAC201927562 - Consumidor Final	0.00	33.91	-3,279,036.29
			<b>0.00</b>	<b>3,279,036.29</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
19006	13-11-2019	Factura de venta FAC201927563 - Consumidor Final	0.00	13.11	-3,279,049.40
19008	13-11-2019	Factura de venta FAC201927564 - carlitos rosa	0.00	596.26	-3,279,645.66
19010	13-11-2019	Factura de venta FAC201927565 - Consumidor Final	0.00	136.96	-3,279,782.62
19012	13-11-2019	Factura de venta FAC201927566 - Consumidor Final	0.00	7.83	-3,279,790.45
19014	13-11-2019	Factura de venta FAC201927567 - Consumidor Final	0.00	13.04	-3,279,803.49
19016	13-11-2019	Factura de venta FAC201927568 - Consumidor Final	0.00	13.04	-3,279,816.53
19018	13-11-2019	Factura de venta FAC20196216 - Consumidor Final	0.00	26.12	-3,279,842.65
19020	13-11-2019	Factura de venta FAC201927569 - Consumidor Final	0.00	154.56	-3,279,997.21
19022	13-11-2019	Factura de venta FAC20196217 - Consumidor Final	0.00	75.65	-3,280,072.86
19024	13-11-2019	Factura de venta FAC201927570 - Consumidor Final	0.00	166.97	-3,280,239.83
19026	13-11-2019	Factura de venta FAC201927571 - Consumidor Final	0.00	13.04	-3,280,252.87
19028	13-11-2019	Factura de venta FAC201927572 - Consumidor Final	0.00	6.52	-3,280,259.39
19030	13-11-2019	Factura de venta FAC201927573 - Consumidor Final	0.00	280.47	-3,280,539.86
19032	13-11-2019	Factura de venta FAC201927574 - Consumidor Final	0.00	32.64	-3,280,572.50
19034	13-11-2019	Factura de venta FAC20196218 - Consumidor Final	0.00	10.96	-3,280,583.46
19036	13-11-2019	Factura de venta FAC201927575 - Consumidor Final	0.00	14.35	-3,280,597.81
19038	13-11-2019	Factura de venta FAC20196219 - Consumidor Final	0.00	99.13	-3,280,696.94
19040	13-11-2019	Factura de venta FAC201927576 - Consumidor Final	0.00	932.61	-3,281,629.55
19042	13-11-2019	Factura de venta FAC201927577 - Consumidor Final	0.00	141.52	-3,281,771.07
19044	13-11-2019	Factura de venta FAC201927578 - CARLOS ROSA	0.00	145.60	-3,281,916.67
19046	13-11-2019	Factura de venta FAC201927579 - Consumidor Final	0.00	2.61	-3,281,919.28
19048	13-11-2019	Factura de venta FAC201927580 - Consumidor Final	0.00	495.70	-3,282,414.98
19050	14-11-2019	Factura de venta FAC201927581 - Consumidor Final	0.00	19.57	-3,282,434.55
19052	14-11-2019	Factura de venta FAC201927582 - Consumidor Final	0.00	39.17	-3,282,473.72
19054	14-11-2019	Factura de venta FAC20196220 - Consumidor Final	0.00	13.04	-3,282,486.76
19056	14-11-2019	Factura de venta FAC201927583 - Consumidor Final	0.00	19.57	-3,282,506.33
19058	14-11-2019	Factura de venta FAC201927584 - Consumidor Final	0.00	12.41	-3,282,518.74
19060	14-11-2019	Factura de venta FAC201927585 - Consumidor Final	0.00	93.91	-3,282,612.65
19062	14-11-2019	Factura de venta FAC201927586 - Consumidor Final	0.00	57.39	-3,282,670.04
19064	14-11-2019	Factura de venta FAC201927587 - Consumidor Final	0.00	9.78	-3,282,679.82
19066	14-11-2019	Factura de venta FAC201927588 - MARTINEZ	0.00	541.31	-3,283,221.13
19068	14-11-2019	Factura de venta FAC20196221 - Jose Eli Chacon	0.00	144.78	-3,283,365.91
19070	14-11-2019	Factura de venta FAC201927589 - Consumidor Final	0.00	196.96	-3,283,562.87
19072	14-11-2019	Factura de venta FAC20196222 - Consumidor Final	0.00	19.63	-3,283,582.50
19074	14-11-2019	Factura de venta FAC201927590 - Consumidor Final	0.00	195.65	-3,283,778.15
19076	14-11-2019	Factura de venta FAC20196223 - Consumidor Final	0.00	36.52	-3,283,814.67
19078	14-11-2019	Factura de venta FAC201927591 - Consumidor Final	0.00	9.13	-3,283,823.80
19080	14-11-2019	Factura de venta FAC201927592 - Consumidor Final	0.00	21.13	-3,283,844.93
19082	14-11-2019	Factura de venta FAC201927593 - Consumidor Final	0.00	52.17	-3,283,897.10
19084	14-11-2019	Factura de venta FAC201927594 - Consumidor Final	0.00	52.17	-3,283,949.27
19086	14-11-2019	Factura de venta FAC201927595 - Consumidor Final	0.00	158.47	-3,284,107.74
19088	14-11-2019	Factura de venta FAC201927596 - Consumidor Final	0.00	68.48	-3,284,176.22
19090	14-11-2019	Factura de venta FAC201927597 - Consumidor Final	0.00	67.82	-3,284,244.04
19092	14-11-2019	Factura de venta FAC201927598 - Consumidor Final	0.00	248.49	-3,284,492.53
19094	14-11-2019	Factura de venta FAC201927599 - Consumidor Final	0.00	26.09	-3,284,518.62
19096	14-11-2019	Factura de venta FAC201927600 - Consumidor Final	0.00	6.53	-3,284,525.15
19098	14-11-2019	Factura de venta FAC201927601 - Consumidor Final	0.00	3.33	-3,284,528.48
19100	14-11-2019	Factura de venta FAC201927602 - Consumidor Final	0.00	90.65	-3,284,619.13
19102	14-11-2019	Factura de venta FAC20196224 - Consumidor Final	0.00	13.04	-3,284,632.17
			<b>0.00</b>	<b>3,284,632.17</b>	



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**Subcuenta:** 2.1.20.1 - IVA 15%  
**Fecha:** 16-02-2021

Asiento	Fecha	Concepto	Debe	Haber	Saldo
19104	14-11-2019	Factura de venta FAC201927603 - Consumidor Final	0.00	128.48	-3,284,760.65
19106	14-11-2019	Factura de venta FAC201927604 - Consumidor Final	0.00	49.56	-3,284,810.21
19108	14-11-2019	Factura de venta FAC201927605 - Consumidor Final	0.00	88.70	-3,284,898.91
19110	14-11-2019	Factura de venta FAC201927606 - Consumidor Final	0.00	13.04	-3,284,911.95
19112	14-11-2019	Factura de venta FAC20196225 - Consumidor Final	0.00	15.65	-3,284,927.60
19114	14-11-2019	Factura de venta FAC201927607 - Consumidor Final	0.00	13.05	-3,284,940.65
19116	14-11-2019	Factura de venta FAC201927608 - Consumidor Final	0.00	15.65	-3,284,956.30
19120	14-11-2019	Factura de venta FAC201927610 - Consumidor Final	0.00	51.55	-3,285,007.85
19122	14-11-2019	Factura de venta FAC201927611 - Consumidor Final	0.00	26.09	-3,285,033.94
19124	14-11-2019	Factura de venta FAC20196226 - Consumidor Final	0.00	17.01	-3,285,050.95
19126	14-11-2019	Factura de venta FAC20196227 - Consumidor Final	0.00	30.00	-3,285,080.95
19128	14-11-2019	Factura de venta FAC201927612 - Consumidor Final	0.00	177.47	-3,285,258.42
19130	14-11-2019	Factura de venta FAC20196228 - Consumidor Final	0.00	9.13	-3,285,267.55
19132	14-11-2019	Factura de venta FAC201927613 - Consumidor Final	0.00	167.61	-3,285,435.16
19134	14-11-2019	Factura de venta FAC20196229 - BLACKBERRY SUPER STORE	0.00	279.13	-3,285,714.29
19136	14-11-2019	Factura de venta FAC201927614 - Consumidor Final	0.00	27.39	-3,285,741.68
19138	14-11-2019	Factura de venta FAC201927615 - Consumidor Final	0.00	114.91	-3,285,856.59
19140	14-11-2019	Factura de venta FAC201927616 - Consumidor Final	0.00	93.26	-3,285,949.85
19142	14-11-2019	Factura de venta FAC201927617 - Consumidor Final	0.00	13.04	-3,285,962.89
19144	14-11-2019	Factura de venta FAC20196230 - Consumidor Final	0.00	19.57	-3,285,982.46
19146	14-11-2019	Factura de venta FAC201927618 - DON CARLOS ROSA	0.00	156.55	-3,286,139.01
19148	14-11-2019	Factura de venta FAC201927619 - Consumidor Final	0.00	23.48	-3,286,162.49
19150	14-11-2019	Factura de venta FAC201927620 - Consumidor Final	0.00	17.02	-3,286,179.51
19152	14-11-2019	Factura de venta FAC201927621 - Consumidor Final	0.00	15.65	-3,286,195.16
19154	14-11-2019	Factura de venta FAC201927622 - Consumidor Final	0.00	15.65	-3,286,210.81
19156	14-11-2019	Factura de venta FAC201927623 - Consumidor Final	0.00	15.65	-3,286,226.46
19158	14-11-2019	Factura de venta FAC201927624 - Consumidor Final	0.00	84.78	-3,286,311.24
19160	14-11-2019	Factura de venta FAC20196231 - Consumidor Final	0.00	45.78	-3,286,357.02
19162	14-11-2019	Factura de venta FAC201927625 - Consumidor Final	0.00	9.16	-3,286,366.18
19164	15-11-2019	Factura de venta FAC201927626 - Consumidor Final	0.00	5.22	-3,286,371.40
19166	15-11-2019	Factura de venta FAC201927627 - Consumidor Final	0.00	19.56	-3,286,390.96
19168	15-11-2019	Factura de venta FAC201927628 - Consumidor Final	0.00	19.57	-3,286,410.53
19170	14-11-2019	Factura de venta FAC20196232 - Consumidor Final	0.00	7.83	-3,286,418.36
19172	15-11-2019	Factura de venta FAC201927629 - Consumidor Final	0.00	13.04	-3,286,431.40
19174	15-11-2019	Factura de venta FAC20196233 - Consumidor Final	0.00	9.13	-3,286,440.53
19176	15-11-2019	Factura de venta FAC20196234 - Consumidor Final	0.00	10.43	-3,286,450.96
19178	15-11-2019	Factura de venta FAC201927630 - Consumidor Final	0.00	143.48	-3,286,594.44
19180	15-11-2019	Factura de venta FAC201927631 - -	0.00	311.09	-3,286,905.53
19182	15-11-2019	Factura de venta FAC201927632 - Consumidor Final	0.00	215.22	-3,287,120.75
19184	15-11-2019	Factura de venta FAC201927633 - Consumidor Final	0.00	6.52	-3,287,127.27
19186	15-11-2019	Factura de venta FAC201927634 - Consumidor Final	0.00	29.35	-3,287,156.62
19188	15-11-2019	Factura de venta FAC201927635 - Consumidor Final	0.00	84.78	-3,287,241.40
19190	15-11-2019	Factura de venta FAC201927636 - Consumidor Final	0.00	5.22	-3,287,246.62
19192	15-11-2019	Factura de venta FAC20196235 - Consumidor Final	0.00	19.56	-3,287,266.18
19194	15-11-2019	Factura de venta FAC20196236 - Consumidor Final	0.00	50.87	-3,287,317.05
19196	15-11-2019	Factura de venta FAC201927637 - Consumidor Final	0.00	133.05	-3,287,450.10
19198	15-11-2019	Factura de venta FAC20196237 - Gerardo Lagos	0.00	260.87	-3,287,710.97
19200	15-11-2019	Factura de venta FAC20196238 - Consumidor Final	0.00	14.35	-3,287,725.32
19202	15-11-2019	Factura de venta FAC20196239 - Consumidor Final	0.00	9.13	-3,287,734.45
			<b>0.00</b>	<b>3,287,734.45</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
19204	15-11-2019	Factura de venta FAC201927638 - Consumidor Final	0.00	39.13	-3,287,773.58
19206	15-11-2019	Factura de venta FAC201927639 - Consumidor Final	0.00	7.83	-3,287,781.41
19208	15-11-2019	Factura de venta FAC20196240 - Consumidor Final	0.00	19.57	-3,287,800.98
19210	15-11-2019	Factura de venta FAC20196241 - Consumidor Final	0.00	18.26	-3,287,819.24
19212	15-11-2019	Factura de venta FAC201927640 - Consumidor Final	0.00	11.78	-3,287,831.02
19214	15-11-2019	Factura de venta FAC20196242 - Consumidor Final	0.00	26.09	-3,287,857.11
19216	15-11-2019	Factura de venta FAC201927641 - Consumidor Final	0.00	18.91	-3,287,876.02
19218	15-11-2019	Factura de venta FAC201927642 - Consumidor Final	0.00	35.22	-3,287,911.24
19220	15-11-2019	Factura de venta FAC201927643 - Consumidor Final	0.00	15.65	-3,287,926.89
19222	15-11-2019	Factura de venta FAC201927644 - Consumidor Final	0.00	26.09	-3,287,952.98
19224	15-11-2019	Factura de venta FAC201927645 - Consumidor Final	0.00	31.96	-3,287,984.94
19226	15-11-2019	Factura de venta FAC20196243 - Consumidor Final	0.00	35.33	-3,288,020.27
19228	15-11-2019	Factura de venta FAC201927646 - Consumidor Final	0.00	22.17	-3,288,042.44
19230	15-11-2019	Factura de venta FAC201927647 - Consumidor Final	0.00	36.52	-3,288,078.96
19232	15-11-2019	Factura de venta FAC201927648 - Consumidor Final	0.00	13.04	-3,288,092.00
19234	15-11-2019	Factura de venta FAC201927649 - Consumidor Final	0.00	661.30	-3,288,753.30
19236	15-11-2019	Factura de venta FAC201927650 - Consumidor Final	0.00	169.57	-3,288,922.87
19238	15-11-2019	Factura de venta FAC20196244 - Consumidor Final	0.00	40.43	-3,288,963.30
19240	15-11-2019	Factura de venta FAC20196245 - Consumidor Final	0.00	95.22	-3,289,058.52
19242	15-11-2019	Factura de venta FAC201927651 - Consumidor Final	0.00	6.52	-3,289,065.04
19244	15-11-2019	Factura de venta FAC20196246 - Consumidor Final	0.00	16.96	-3,289,082.00
19246	15-11-2019	Factura de venta FAC201927652 - Consumidor Final	0.00	2.61	-3,289,084.61
19248	15-11-2019	Factura de venta FAC201927653 - Consumidor Final	0.00	3,851.08	-3,292,935.69
19250	15-11-2019	Factura de venta FAC201927654 - Consumidor Final	0.00	50.87	-3,292,986.56
19252	15-11-2019	Factura de venta FAC201927655 - Consumidor Final	0.00	19.57	-3,293,006.13
19254	15-11-2019	Factura de venta FAC201927656 - Consumidor Final	0.00	9.13	-3,293,015.26
19256	15-11-2019	Factura de venta FAC201927657 - Consumidor Final	0.00	39.13	-3,293,054.39
19258	15-11-2019	Factura de venta FAC201927658 - Consumidor Final	0.00	21.52	-3,293,075.91
19260	15-11-2019	Factura de venta FAC201927659 - Consumidor Final	0.00	109.03	-3,293,184.94
19262	15-11-2019	Factura de venta FAC201927660 - Consumidor Final	0.00	13.04	-3,293,197.98
19264	15-11-2019	Factura de venta FAC201927661 - Consumidor Final	0.00	48.92	-3,293,246.90
19266	15-11-2019	Factura de venta FAC201927662 - Consumidor Final	0.00	100.43	-3,293,347.33
19268	15-11-2019	Factura de venta FAC201927663 - Consumidor Final	0.00	82.17	-3,293,429.50
19270	15-11-2019	Factura de venta FAC201927664 - Consumidor Final	0.00	46.30	-3,293,475.80
19272	15-11-2019	Factura de venta FAC201927665 - Consumidor Final	0.00	58.70	-3,293,534.50
19274	15-11-2019	Factura de venta FAC201927666 - Consumidor Final	0.00	3.91	-3,293,538.41
19276	15-11-2019	Factura de venta FAC201927667 - Consumidor Final	0.00	13.04	-3,293,551.45
19278	15-11-2019	Factura de venta FAC201927668 - DON CARLOS ROSA	0.00	306.29	-3,293,857.74
19280	15-11-2019	Factura de venta FAC201927669 - Consumidor Final	0.00	24.78	-3,293,882.52
19282	15-11-2019	Factura de venta FAC201927670 - Consumidor Final	0.00	109.56	-3,293,992.08
19284	15-11-2019	Factura de venta FAC201927671 - Consumidor Final	0.00	27.39	-3,294,019.47
19286	15-11-2019	Factura de venta FAC201927672 - Consumidor Final	0.00	35.22	-3,294,054.69
19288	15-11-2019	Factura de venta FAC201927673 - Consumidor Final	0.00	7.83	-3,294,062.52
19290	15-11-2019	Factura de venta FAC201927674 - Consumidor Final	0.00	13.08	-3,294,075.60
19292	15-11-2019	Factura de venta FAC201927675 - Consumidor Final	0.00	6.52	-3,294,082.12
19294	15-11-2019	Factura de venta FAC201927676 - Consumidor Final	0.00	101.74	-3,294,183.86
19296	15-11-2019	Factura de venta FAC201927677 - Consumidor Final	0.00	10.53	-3,294,194.39
19298	15-11-2019	Factura de venta FAC201927678 - Consumidor Final	0.00	232.17	-3,294,426.56
19300	15-11-2019	Factura de venta FAC201927679 - Consumidor Final	0.00	9,246.50	-3,303,673.06
			<b>0.00</b>	<b>3,303,673.06</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
19302	16-11-2019	Factura de venta FAC201927680 - Consumidor Final	0.00	1,381.33	-3,305,054.39
19304	16-11-2019	Factura de venta FAC201927681 - Consumidor Final	0.00	313.04	-3,305,367.43
19306	16-11-2019	Factura de venta FAC201927682 - Consumidor Final	0.00	78.91	-3,305,446.34
19308	16-11-2019	Factura de venta FAC201927683 - Consumidor Final	0.00	39.13	-3,305,485.47
19310	16-11-2019	Factura de venta FAC20196247 - Consumidor Final	0.00	52.18	-3,305,537.65
19312	16-11-2019	Factura de venta FAC20196248 - Consumidor Final	0.00	123.91	-3,305,661.56
19314	16-11-2019	Factura de venta FAC20196249 - Consumidor Final	0.00	6.55	-3,305,668.11
19316	16-11-2019	Factura de venta FAC20196250 - Consumidor Final	0.00	39.14	-3,305,707.25
19318	16-11-2019	Factura de venta FAC20196251 - Consumidor Final	0.00	78.26	-3,305,785.51
19320	16-11-2019	Factura de venta FAC20196252 - Consumidor Final	0.00	16.96	-3,305,802.47
19322	16-11-2019	Factura de venta FAC20196253 - Consumidor Final	0.00	46.97	-3,305,849.44
19324	16-11-2019	Factura de venta FAC20196254 - Consumidor Final	0.00	6.52	-3,305,855.96
19326	16-11-2019	Factura de venta FAC20196255 - Consumidor Final	0.00	15.65	-3,305,871.61
19328	16-11-2019	Factura de venta FAC20196256 - Consumidor Final	0.00	16.96	-3,305,888.57
19330	16-11-2019	Factura de venta FAC201927684 - Consumidor Final	0.00	1,093.06	-3,306,981.63
19332	16-11-2019	Factura de venta FAC201927685 - Consumidor Final	0.00	917.74	-3,307,899.37
19334	16-11-2019	Factura de venta FAC201927686 - Consumidor Final	0.00	1,408.70	-3,309,308.07
19336	16-11-2019	Factura de venta FAC201927687 - Consumidor Final	0.00	27.39	-3,309,335.46
19338	16-11-2019	Factura de venta FAC201927688 - Consumidor Final	0.00	487.83	-3,309,823.29
19340	16-11-2019	Factura de venta FAC201927689 - Consumidor Final	0.00	1,112.54	-3,310,935.83
19342	16-11-2019	Factura de venta FAC201927690 - Consumidor Final	0.00	27.39	-3,310,963.22
19344	16-11-2019	Factura de venta FAC201927691 - Consumidor Final	0.00	46.96	-3,311,010.18
19346	16-11-2019	Factura de venta FAC201927692 - Consumidor Final	0.00	854.52	-3,311,864.70
19348	16-11-2019	Factura de venta FAC201927693 - Consumidor Final	0.00	33.91	-3,311,898.61
19350	18-11-2019	Factura de venta FAC201927694 - Consumidor Final	0.00	39.13	-3,311,937.74
19352	18-11-2019	Factura de venta FAC20196257 - Consumidor Final	0.00	37.83	-3,311,975.57
19354	18-11-2019	Factura de venta FAC20196258 - Consumidor Final	0.00	13.04	-3,311,988.61
19356	18-11-2019	Factura de venta FAC201927695 - Consumidor Final	0.00	127.82	-3,312,116.43
19358	18-11-2019	Factura de venta FAC20196259 - Consumidor Final	0.00	24.78	-3,312,141.21
19360	18-11-2019	Factura de venta FAC201927696 - Consumidor Final	0.00	19.57	-3,312,160.78
19364	18-11-2019	Factura de venta FAC201927698 - Consumidor Final	0.00	36.52	-3,312,197.30
19366	18-11-2019	Factura de venta FAC201927699 - Consumidor Final	0.00	225.66	-3,312,422.96
19368	18-11-2019	Factura de venta FAC20196260 - Consumidor Final	0.00	84.78	-3,312,507.74
19370	18-11-2019	Factura de venta FAC20196261 - Consumidor Final	0.00	65.22	-3,312,572.96
19372	18-11-2019	Factura de venta FAC201927700 - Consumidor Final	0.00	135.65	-3,312,708.61
19374	18-11-2019	Factura de venta FAC201927701 - Consumidor Final	0.00	9.13	-3,312,717.74
19376	18-11-2019	Factura de venta FAC20196262 - Consumidor Final	0.00	86.12	-3,312,803.86
19378	18-11-2019	Factura de venta FAC201927702 - Consumidor Final	0.00	468.26	-3,313,272.12
19380	18-11-2019	Factura de venta FAC201927703 - Consumidor Final	0.00	132.97	-3,313,405.09
19382	18-11-2019	Factura de venta FAC201927704 - Consumidor Final	0.00	49.57	-3,313,454.66
19384	18-11-2019	Factura de venta FAC201927705 - Consumidor Final	0.00	24.78	-3,313,479.44
19386	18-11-2019	Factura de venta FAC201927706 - Consumidor Final	0.00	31.96	-3,313,511.40
19388	18-11-2019	Factura de venta FAC201927707 - Consumidor Final	0.00	13.70	-3,313,525.10
19390	18-11-2019	Factura de venta FAC201927708 - Consumidor Final	0.00	39.15	-3,313,564.25
19392	18-11-2019	Factura de venta FAC201927709 - Consumidor Final	0.00	20.87	-3,313,585.12
19394	18-11-2019	Factura de venta FAC201927710 - Consumidor Final	0.00	49.57	-3,313,634.69
19396	18-11-2019	Factura de venta FAC201927711 - Consumidor Final	0.00	377.04	-3,314,011.73
19398	18-11-2019	Factura de venta FAC201927712 - Consumidor Final	0.00	199.67	-3,314,211.40
19400	18-11-2019	Factura de venta FAC201927713 - Consumidor Final	0.00	530.87	-3,314,742.27
			<b>0.00</b>	<b>3,314,742.27</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
19402	18-11-2019	Factura de venta FAC201927714 - Consumidor Final	0.00	417.39	-3,315,159.66
19404	18-11-2019	Factura de venta FAC201927715 - Consumidor Final	0.00	170.22	-3,315,329.88
19406	18-11-2019	Factura de venta FAC201927716 - Consumidor Final	0.00	36.53	-3,315,366.41
19408	18-11-2019	Factura de venta FAC201927717 - Consumidor Final	0.00	113.48	-3,315,479.89
19410	18-11-2019	Factura de venta FAC201927718 - Consumidor Final	0.00	168.30	-3,315,648.19
19412	18-11-2019	Factura de venta FAC201927719 - Consumidor Final	0.00	286.96	-3,315,935.15
19414	18-11-2019	Factura de venta FAC201927720 - Consumidor Final	0.00	15.65	-3,315,950.80
19416	18-11-2019	Factura de venta FAC201927721 - Consumidor Final	0.00	83.48	-3,316,034.28
19418	18-11-2019	Factura de venta FAC201927722 - Consumidor Final	0.00	13.04	-3,316,047.32
19420	18-11-2019	Factura de venta FAC201927723 - Consumidor Final	0.00	24.78	-3,316,072.10
19422	18-11-2019	Factura de venta FAC201927724 - Consumidor Final	0.00	32.61	-3,316,104.71
19424	18-11-2019	Factura de venta FAC201927725 - Consumidor Final	0.00	19.57	-3,316,124.28
19426	18-11-2019	Factura de venta FAC201927726 - Consumidor Final	0.00	339.13	-3,316,463.41
19428	18-11-2019	Factura de venta FAC201927727 - Consumidor Final	0.00	32.61	-3,316,496.02
19430	18-11-2019	Factura de venta FAC201927697 - Consumidor Final	0.00	325.45	-3,316,821.47
19432	18-11-2019	Factura de venta FAC201927728 - Consumidor Final	0.00	521.75	-3,317,343.22
19434	18-11-2019	Factura de venta FAC201927729 - Consumidor Final	0.00	332.61	-3,317,675.83
19436	18-11-2019	Factura de venta FAC201927730 - Consumidor Final	0.00	26.09	-3,317,701.92
19438	18-11-2019	Factura de venta FAC201927731 - Consumidor Final	0.00	652.18	-3,318,354.10
19440	18-11-2019	Factura de venta FAC201927732 - Consumidor Final	0.00	734.48	-3,319,088.58
19442	18-11-2019	Factura de venta FAC201927733 - Consumidor Final	0.00	177.39	-3,319,265.97
19444	18-11-2019	Factura de venta FAC201927734 - Consumidor Final	0.00	315.65	-3,319,581.62
19446	18-11-2019	Factura de venta FAC201927735 - Consumidor Final	0.00	33.91	-3,319,615.53
19448	18-11-2019	Factura de venta FAC201927736 - Consumidor Final	0.00	52.88	-3,319,668.41
19450	18-11-2019	Factura de venta FAC201927737 - Consumidor Final	0.00	50.91	-3,319,719.32
19452	18-11-2019	Factura de venta FAC201927738 - Consumidor Final	0.00	12.91	-3,319,732.23
19454	18-11-2019	Factura de venta FAC201927739 - Consumidor Final	0.00	13.15	-3,319,745.38
19456	18-11-2019	Factura de venta FAC201927740 - Consumidor Final	0.00	14.35	-3,319,759.73
19458	18-11-2019	Factura de venta FAC201927741 - CRUZ LOPEZ	0.00	782.72	-3,320,542.45
19460	18-11-2019	Factura de venta FAC201927742 - Consumidor Final	0.00	45.70	-3,320,588.15
19462	18-11-2019	Factura de venta FAC201927743 - Consumidor Final	0.00	221.72	-3,320,809.87
19466	18-11-2019	Factura de venta FAC201927745 - Consumidor Final	0.00	9.13	-3,320,819.00
19468	18-11-2019	Factura de venta FAC201927744 - Consumidor Final	0.00	28.75	-3,320,847.75
19470	18-11-2019	Factura de venta FAC201927746 - Consumidor Final	0.00	3.26	-3,320,851.01
19472	18-11-2019	Factura de venta FAC201927747 - Consumidor Final	0.00	75.00	-3,320,926.01
19474	18-11-2019	Factura de venta FAC20196263 - Evelia Chinchilla	0.00	702.39	-3,321,628.40
19476	18-11-2019	Factura de venta FAC201927748 - Consumidor Final	0.00	281.74	-3,321,910.14
19478	18-11-2019	Factura de venta FAC201927749 - Consumidor Final	0.00	513.91	-3,322,424.05
19480	18-11-2019	Factura de venta FAC201927750 - Consumidor Final	0.00	26.09	-3,322,450.14
19482	18-11-2019	Factura de venta FAC201927751 - Consumidor Final	0.00	19.56	-3,322,469.70
19484	18-11-2019	Factura de venta FAC201927752 - Consumidor Final	0.00	45.65	-3,322,515.35
19486	18-11-2019	Factura de venta FAC201927753 - Consumidor Final	0.00	127.17	-3,322,642.52
19488	18-11-2019	Factura de venta FAC201927754 - Consumidor Final	0.00	9.13	-3,322,651.65
19490	18-11-2019	Factura de venta FAC201927755 - Consumidor Final	0.00	87.40	-3,322,739.05
19492	18-11-2019	Factura de venta FAC20196264 - Consumidor Final	0.00	74.35	-3,322,813.40
19496	18-11-2019	Factura de venta FAC201927757 - Consumidor Final	0.00	219.13	-3,323,032.53
19498	18-11-2019	Factura de venta FAC201927758 - Consumidor Final	0.00	26.12	-3,323,058.65
19500	18-11-2019	Factura de venta FAC201927759 - Consumidor Final	0.00	39.17	-3,323,097.82
19502	18-11-2019	Factura de venta FAC201927760 - Consumidor Final	0.00	73.04	-3,323,170.86
			<b>0.00</b>	<b>3,323,170.86</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
19504	18-11-2019	Factura de venta FAC201927761 - Consumidor Final	0.00	11.09	-3,323,181.95
19506	18-11-2019	Factura de venta FAC20196265 - Consumidor Final	0.00	13.04	-3,323,194.99
19508	19-11-2019	Factura de venta FAC201927762 - Consumidor Final	0.00	126.52	-3,323,321.51
19510	19-11-2019	Factura de venta FAC201927763 - Consumidor Final	0.00	48.91	-3,323,370.42
19512	19-11-2019	Factura de venta FAC201927764 - Consumidor Final	0.00	378.26	-3,323,748.68
19514	19-11-2019	Factura de venta FAC201927765 - Consumidor Final	0.00	181.96	-3,323,930.64
19516	19-11-2019	Factura de venta FAC201927766 - Consumidor Final	0.00	430.43	-3,324,361.07
19518	19-11-2019	Factura de venta FAC201927767 - Consumidor Final	0.00	6.52	-3,324,367.59
19520	19-11-2019	Factura de venta FAC201927768 - Consumidor Final	0.00	39.13	-3,324,406.72
19522	19-11-2019	Factura de venta FAC201927769 - Consumidor Final	0.00	13.04	-3,324,419.76
19524	19-11-2019	Factura de venta FAC201927770 - Consumidor Final	0.00	13.04	-3,324,432.80
19526	19-11-2019	Factura de venta FAC201927771 - Consumidor Final	0.00	71.74	-3,324,504.54
19528	19-11-2019	Factura de venta FAC201927772 - Consumidor Final	0.00	71.74	-3,324,576.28
19530	19-11-2019	Factura de venta FAC20196266 - Consumidor Final	0.00	9.13	-3,324,585.41
19532	19-11-2019	Factura de venta FAC201927773 - Consumidor Final	0.00	43.04	-3,324,628.45
19534	19-11-2019	Factura de venta FAC201927774 - Consumidor Final	0.00	24.78	-3,324,653.23
19536	19-11-2019	Factura de venta FAC20196267 - Consumidor Final	0.00	62.61	-3,324,715.84
19538	19-11-2019	Factura de venta FAC20196268 - Consumidor Final	0.00	15.65	-3,324,731.49
19540	19-11-2019	Factura de venta FAC20196269 - Consumidor Final	0.00	9.13	-3,324,740.62
19542	18-11-2019	Factura de venta FAC201927756 - Consumidor Final	0.00	65.22	-3,324,805.84
19544	19-11-2019	Factura de venta FAC20196270 - Consumidor Final	0.00	13.11	-3,324,818.95
19546	19-11-2019	Factura de venta FAC201927775 - Consumidor Final	0.00	13.04	-3,324,831.99
19548	19-11-2019	Factura de venta FAC20196271 - Consumidor Final	0.00	13.04	-3,324,845.03
19550	19-11-2019	Factura de venta FAC201927776 - Consumidor Final	0.00	26.10	-3,324,871.13
19552	19-11-2019	Factura de venta FAC20196272 - Consumidor Final	0.00	9.13	-3,324,880.26
19554	19-11-2019	Factura de venta FAC201927777 - Consumidor Final	0.00	486.54	-3,325,366.80
19556	19-11-2019	Factura de venta FAC20196273 - Ruben Dario Espinoza	0.00	273.91	-3,325,640.71
19558	19-11-2019	Factura de venta FAC20196274 - Consumidor Final	0.00	19.57	-3,325,660.28
19560	19-11-2019	Factura de venta FAC201927778 - Consumidor Final	0.00	9.13	-3,325,669.41
19562	19-11-2019	Factura de venta FAC201927779 - Consumidor Final	0.00	13.06	-3,325,682.47
19564	19-11-2019	Factura de venta FAC201927780 - Consumidor Final	0.00	24.78	-3,325,707.25
19566	19-11-2019	Factura de venta FAC201927781 - Consumidor Final	0.00	10.43	-3,325,717.68
19568	19-11-2019	Factura de venta FAC201927782 - Consumidor Final	0.00	5.25	-3,325,722.93
19570	19-11-2019	Factura de venta FAC201927783 - Consumidor Final	0.00	32.61	-3,325,755.54
19572	19-11-2019	Factura de venta FAC201927784 - Consumidor Final	0.00	32.61	-3,325,788.15
19574	19-11-2019	Factura de venta FAC201927785 - Consumidor Final	0.00	6.62	-3,325,794.77
19576	19-11-2019	Factura de venta FAC201927786 - Consumidor Final	0.00	195.66	-3,325,990.43
19578	19-11-2019	Factura de venta FAC20196275 - Consumidor Final	0.00	24.78	-3,326,015.21
19582	19-11-2019	Factura de venta FAC201927788 - Consumidor Final	0.00	13.04	-3,326,028.25
19584	19-11-2019	Factura de venta FAC201927789 - Consumidor Final	0.00	30.00	-3,326,058.25
19586	19-11-2019	Factura de venta FAC201927790 - Consumidor Final	0.00	9.13	-3,326,067.38
19588	19-11-2019	Factura de venta FAC201927791 - Consumidor Final	0.00	105.00	-3,326,172.38
19590	19-11-2019	Factura de venta FAC20196276 - Consumidor Final	0.00	18.37	-3,326,190.75
19592	19-11-2019	Factura de venta FAC201927792 - arely	0.00	684.16	-3,326,874.91
19594	19-11-2019	Factura de venta FAC201927793 - Consumidor Final	0.00	24.94	-3,326,899.85
19596	19-11-2019	Factura de venta FAC201927794 - Consumidor Final	0.00	23.54	-3,326,923.39
19598	19-11-2019	Factura de venta FAC201927795 - Consumidor Final	0.00	821.74	-3,327,745.13
19600	19-11-2019	Factura de venta FAC201927796 - Consumidor Final	0.00	593.48	-3,328,338.61
19602	19-11-2019	Factura de venta FAC201927797 - Consumidor Final	0.00	7.83	-3,328,346.44
			<b>0.00</b>	<b>3,328,346.44</b>	

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19604	19-11-2019	Factura de venta FAC201927798 - Consumidor Final	0.00	18.26	-3,328,364.70
19606	19-11-2019	Factura de venta FAC201927799 - Consumidor Final	0.00	33.91	-3,328,398.61
19608	19-11-2019	Factura de venta FAC201927800 - Consumidor Final	0.00	16.96	-3,328,415.57
19610	19-11-2019	Factura de venta FAC201927801 - Consumidor Final	0.00	15.65	-3,328,431.22
19612	19-11-2019	Factura de venta FAC201927802 - Consumidor Final	0.00	150.00	-3,328,581.22
19614	19-11-2019	Factura de venta FAC20196277 - Consumidor Final	0.00	71.76	-3,328,652.98
19616	19-11-2019	Factura de venta FAC201927803 - Consumidor Final	0.00	2,049.81	-3,330,702.79
19618	19-11-2019	Factura de venta FAC20196278 - Consumidor Final	0.00	136.96	-3,330,839.75
19620	19-11-2019	Factura de venta FAC20196279 - Consumidor Final	0.00	6.52	-3,330,846.27
19622	19-11-2019	Factura de venta FAC201927804 - Consumidor Final	0.00	70.43	-3,330,916.70
19624	19-11-2019	Factura de venta FAC201927805 - Consumidor Final	0.00	821.74	-3,331,738.44
19626	19-11-2019	Factura de venta FAC201927806 - Consumidor Final	0.00	17.06	-3,331,755.50
19628	19-11-2019	Factura de venta FAC201927807 - Consumidor Final	0.00	2,948.48	-3,334,703.98
19630	19-11-2019	Factura de venta FAC201927808 - Consumidor Final	0.00	417.48	-3,335,121.46
19632	19-11-2019	Factura de venta FAC201927809 - Consumidor Final	0.00	88.69	-3,335,210.15
19634	19-11-2019	Factura de venta FAC201927810 - Consumidor Final	0.00	260.84	-3,335,470.99
19636	19-11-2019	Factura de venta FAC201927811 - Consumidor Final	0.00	26.19	-3,335,497.18
19638	19-11-2019	Factura de venta FAC201927812 - Consumidor Final	0.00	1,374.74	-3,336,871.92
19640	19-11-2019	Factura de venta FAC201927813 - Consumidor Final	0.00	540.01	-3,337,411.93
19642	19-11-2019	Factura de venta FAC201927814 - Consumidor Final	0.00	40.57	-3,337,452.50
19644	19-11-2019	Factura de venta FAC201927815 - Consumidor Final	0.00	443.50	-3,337,896.00
19646	19-11-2019	Factura de venta FAC201927816 - Consumidor Final	0.00	11.79	-3,337,907.79
19648	20-11-2019	Factura de venta FAC201927817 - Consumidor Final	0.00	32.61	-3,337,940.40
19650	20-11-2019	Factura de venta FAC201927818 - Consumidor Final	0.00	30.00	-3,337,970.40
19652	20-11-2019	Factura de venta FAC201927819 - Consumidor Final	0.00	521.74	-3,338,492.14
19654	20-11-2019	Factura de venta FAC201927820 - Consumidor Final	0.00	156.52	-3,338,648.66
19656	20-11-2019	Factura de venta FAC20196280 - Consumidor Final	0.00	13.04	-3,338,661.70
19658	20-11-2019	Factura de venta FAC201927821 - Consumidor Final	0.00	13.04	-3,338,674.74
19660	20-11-2019	Factura de venta FAC201927822 - Consumidor Final	0.00	782.48	-3,339,457.22
19662	20-11-2019	Factura de venta FAC201927823 - Consumidor Final	0.00	83.54	-3,339,540.76
19664	20-11-2019	Factura de venta FAC201927824 - Consumidor Final	0.00	180.00	-3,339,720.76
19666	20-11-2019	Factura de venta FAC201927825 - Consumidor Final	0.00	10.48	-3,339,731.24
19668	20-11-2019	Factura de venta FAC201927826 - Consumidor Final	0.00	382.17	-3,340,113.41
19670	20-11-2019	Factura de venta FAC20196281 - Consumidor Final	0.00	116.09	-3,340,229.50
19672	20-11-2019	Factura de venta FAC201927827 - Consumidor Final	0.00	18.91	-3,340,248.41
19674	20-11-2019	Factura de venta FAC201927828 - Consumidor Final	0.00	46.96	-3,340,295.37
19676	20-11-2019	Factura de venta FAC201927829 - Consumidor Final	0.00	13.04	-3,340,308.41
19678	20-11-2019	Factura de venta FAC201927830 - Consumidor Final	0.00	52.83	-3,340,361.24
19680	20-11-2019	Factura de venta FAC20196282 - Consumidor Final	0.00	9.13	-3,340,370.37
19682	20-11-2019	Factura de venta FAC201927831 - Consumidor Final	0.00	121.96	-3,340,492.33
19684	20-11-2019	Factura de venta FAC201927832 - Consumidor Final	0.00	207.39	-3,340,699.72
19686	20-11-2019	Factura de venta FAC20196283 - Consumidor Final	0.00	32.61	-3,340,732.33
19688	20-11-2019	Factura de venta FAC201927833 - Consumidor Final	0.00	19.56	-3,340,751.89
19690	20-11-2019	Factura de venta FAC201927834 - Consumidor Final	0.00	19.63	-3,340,771.52
19692	20-11-2019	Factura de venta FAC20196284 - Consumidor Final	0.00	60.00	-3,340,831.52
19694	20-11-2019	Factura de venta FAC201927835 - Consumidor Final	0.00	30.00	-3,340,861.52
19696	20-11-2019	Factura de venta FAC201927836 - Consumidor Final	0.00	19.59	-3,340,881.11
19698	20-11-2019	Factura de venta FAC201927837 - Consumidor Final	0.00	32.61	-3,340,913.72
19700	20-11-2019	Factura de venta FAC201927838 - Consumidor Final	0.00	72.47	-3,340,986.19
			<b>0.00</b>	<b>3,340,986.19</b>	

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19702	20-11-2019	Factura de venta FAC201927839 - Consumidor Final	0.00	60.00	-3,341,046.19
19704	20-11-2019	Factura de venta FAC201927840 - Consumidor Final	0.00	23.48	-3,341,069.67
19706	20-11-2019	Factura de venta FAC201927841 - Consumidor Final	0.00	9.13	-3,341,078.80
19708	20-11-2019	Factura de venta FAC201927842 - Consumidor Final	0.00	67.83	-3,341,146.63
19710	20-11-2019	Factura de venta FAC201927843 - Consumidor Final	0.00	285.65	-3,341,432.28
19712	20-11-2019	Factura de venta FAC201927844 - Consumidor Final	0.00	91.30	-3,341,523.58
19714	20-11-2019	Factura de venta FAC201927845 - Consumidor Final	0.00	12.39	-3,341,535.97
19716	20-11-2019	Factura de venta FAC20196285 - Consumidor Final	0.00	279.79	-3,341,815.76
19718	20-11-2019	Factura de venta FAC201927846 - Consumidor Final	0.00	36.39	-3,341,852.15
19720	20-11-2019	Factura de venta FAC201927847 - Consumidor Final	0.00	80.22	-3,341,932.37
19722	20-11-2019	Factura de venta FAC20196286 - Consumidor Final	0.00	58.70	-3,341,991.07
19724	20-11-2019	Factura de venta FAC20196287 - Consumidor Final	0.00	15.68	-3,342,006.75
19726	20-11-2019	Factura de venta FAC201927848 - Consumidor Final	0.00	939.13	-3,342,945.88
19728	20-11-2019	Factura de venta FAC201927849 - Consumidor Final	0.00	32.66	-3,342,978.54
19730	20-11-2019	Factura de venta FAC201927850 - Consumidor Final	0.00	7.83	-3,342,986.37
19732	20-11-2019	Factura de venta FAC201927851 - Consumidor Final	0.00	9.13	-3,342,995.50
19734	20-11-2019	Factura de venta FAC201927852 - Consumidor Final	0.00	306.52	-3,343,302.02
19736	20-11-2019	Factura de venta FAC201927853 - Consumidor Final	0.00	1,091.74	-3,344,393.76
19738	20-11-2019	Factura de venta FAC201927854 - Consumidor Final	0.00	5.87	-3,344,399.63
19740	20-11-2019	Factura de venta FAC201927855 - Consumidor Final	0.00	78.29	-3,344,477.92
19742	20-11-2019	Factura de venta FAC201927856 - Consumidor Final	0.00	112.17	-3,344,590.09
19744	20-11-2019	Factura de venta FAC201927857 - Consumidor Final	0.00	65.32	-3,344,655.41
19746	20-11-2019	Factura de venta FAC201927858 - Consumidor Final	0.00	19.56	-3,344,674.97
19748	20-11-2019	Factura de venta FAC201927859 - Consumidor Final	0.00	9.16	-3,344,684.13
19750	20-11-2019	Factura de venta FAC201927860 - Consumidor Final	0.00	15.65	-3,344,699.78
19752	20-11-2019	Factura de venta FAC201927861 - Consumidor Final	0.00	185.87	-3,344,885.65
19754	20-11-2019	Factura de venta FAC201927862 - Consumidor Final	0.00	9.13	-3,344,894.78
19756	20-11-2019	Factura de venta FAC201927863 - Consumidor Final	0.00	19.56	-3,344,914.34
19758	20-11-2019	Factura de venta FAC201927864 - Consumidor Final	0.00	8.48	-3,344,922.82
19760	20-11-2019	Factura de venta FAC201927865 - Consumidor Final	0.00	22.17	-3,344,944.99
19762	20-11-2019	Factura de venta FAC201927866 - Consumidor Final	0.00	26.09	-3,344,971.08
19764	20-11-2019	Factura de venta FAC201927867 - Consumidor Final	0.00	26.14	-3,344,997.22
19766	20-11-2019	Factura de venta FAC201927868 - Consumidor Final	0.00	186.52	-3,345,183.74
19768	20-11-2019	Factura de venta FAC201927869 - Consumidor Final	0.00	32.61	-3,345,216.35
19770	20-11-2019	Factura de venta FAC201927870 - Consumidor Final	0.00	45.65	-3,345,262.00
19772	20-11-2019	Factura de venta FAC201927871 - Consumidor Final	0.00	26.14	-3,345,288.14
19774	20-11-2019	Factura de venta FAC201927872 - Consumidor Final	0.00	61.31	-3,345,349.45
19776	20-11-2019	Factura de venta FAC201927873 - Consumidor Final	0.00	54.78	-3,345,404.23
19780	20-11-2019	Factura de venta FAC201927875 - Consumidor Final	0.00	16.96	-3,345,421.19
19782	20-11-2019	Factura de venta FAC201927874 - Consumidor Final	0.00	39.13	-3,345,460.32
19784	20-11-2019	Factura de venta FAC201927876 - Consumidor Final	0.00	4.57	-3,345,464.89
19786	20-11-2019	Factura de venta FAC201927877 - Consumidor Final	0.00	25.43	-3,345,490.32
19788	20-11-2019	Factura de venta FAC201927878 - Consumidor Final	0.00	5,223.91	-3,350,714.23
19790	20-11-2019	Factura de venta FAC201927879 - Consumidor Final	0.00	65.22	-3,350,779.45
19792	20-11-2019	Factura de venta FAC201927880 - Consumidor Final	0.00	22.17	-3,350,801.62
19794	20-11-2019	Factura de venta FAC201927881 - Consumidor Final	0.00	163.04	-3,350,964.66
19796	20-11-2019	Factura de venta FAC201927882 - Consumidor Final	0.00	52.17	-3,351,016.83
19798	20-11-2019	Factura de venta FAC201927883 - Don Carlitos rosa	0.00	613.70	-3,351,630.53
19800	20-11-2019	Factura de venta FAC201927884 - Consumidor Final	0.00	13.04	-3,351,643.57
			<b>0.00</b>	<b>3,351,643.57</b>	

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19802	21-11-2019	Factura de venta FAC201927885 - Consumidor Final	0.00	35.22	-3,351,678.79
19804	21-11-2019	Factura de venta FAC20196288 - Consumidor Final	0.00	90.00	-3,351,768.79
19806	21-11-2019	Factura de venta FAC201927886 - Consumidor Final	0.00	99.78	-3,351,868.57
19808	21-11-2019	Factura de venta FAC20196289 - Consumidor Final	0.00	86.08	-3,351,954.65
19810	21-11-2019	Factura de venta FAC20196290 - Consumidor Final	0.00	126.52	-3,352,081.17
19812	21-11-2019	Factura de venta FAC201927887 - Consumidor Final	0.00	78.33	-3,352,159.50
19814	21-11-2019	Factura de venta FAC201927888 - Consumidor Final	0.00	5.22	-3,352,164.72
19816	21-11-2019	Factura de venta FAC20196291 - Consumidor Final	0.00	10.44	-3,352,175.16
19818	21-11-2019	Factura de venta FAC201927889 - Consumidor Final	0.00	32.61	-3,352,207.77
19820	21-11-2019	Factura de venta FAC20196292 - Consumidor Final	0.00	56.09	-3,352,263.86
19822	21-11-2019	Factura de venta FAC201927890 - Consumidor Final	0.00	546.78	-3,352,810.64
19824	21-11-2019	Factura de venta FAC201927891 - Consumidor Final	0.00	9.13	-3,352,819.77
19826	21-11-2019	Factura de venta FAC201927892 - Consumidor Final	0.00	10.43	-3,352,830.20
19828	21-11-2019	Factura de venta FAC201927893 - Consumidor Final	0.00	360.00	-3,353,190.20
19830	21-11-2019	Factura de venta FAC201927894 - Consumidor Final	0.00	24.78	-3,353,214.98
19832	21-11-2019	Factura de venta FAC201927895 - Consumidor Final	0.00	6.52	-3,353,221.50
19834	21-11-2019	Factura de venta FAC201927896 - Consumidor Final	0.00	76.96	-3,353,298.46
19836	21-11-2019	Factura de venta FAC201927897 - Consumidor Final	0.00	133.05	-3,353,431.51
19838	21-11-2019	Factura de venta FAC201927898 - Consumidor Final	0.00	18.91	-3,353,450.42
19840	21-11-2019	Factura de venta FAC20196293 - Consumidor Final	0.00	35.97	-3,353,486.39
19842	21-11-2019	Factura de venta FAC201927899 - Karla Santos	0.00	313.04	-3,353,799.43
19844	21-11-2019	Factura de venta FAC20196294 - Consumidor Final	0.00	16.96	-3,353,816.39
19846	21-11-2019	Factura de venta FAC201927900 - Consumidor Final	0.00	9.13	-3,353,825.52
19848	21-11-2019	Factura de venta FAC201927901 - Consumidor Final	0.00	37.83	-3,353,863.35
19850	21-11-2019	Factura de venta FAC20196295 - Consumidor Final	0.00	6.52	-3,353,869.87
19852	21-11-2019	Factura de venta FAC201927902 - Consumidor Final	0.00	91.31	-3,353,961.18
19854	21-11-2019	Factura de venta FAC201927903 - Consumidor Final	0.00	18.26	-3,353,979.44
19856	21-11-2019	Factura de venta FAC201927904 - Consumidor Final	0.00	13.04	-3,353,992.48
19858	21-11-2019	Factura de venta FAC201927905 - Consumidor Final	0.00	196.96	-3,354,189.44
19860	21-11-2019	Factura de venta FAC201927906 - Consumidor Final	0.00	9.13	-3,354,198.57
19862	21-11-2019	Factura de venta FAC201927907 - Consumidor Final	0.00	29.35	-3,354,227.92
19864	21-11-2019	Factura de venta FAC20196296 - Consumidor Final	0.00	260.87	-3,354,488.79
19866	21-11-2019	Factura de venta FAC201927908 - Consumidor Final	0.00	9.78	-3,354,498.57
19868	21-11-2019	Factura de venta FAC201927909 - Consumidor Final	0.00	4,370.87	-3,358,869.44
19870	21-11-2019	Factura de venta FAC201927910 - Consumidor Final	0.00	18.26	-3,358,887.70
19872	21-11-2019	Factura de venta FAC201927911 - Consumidor Final	0.00	375.73	-3,359,263.43
19874	21-11-2019	Factura de venta FAC201927912 - Consumidor Final	0.00	88.70	-3,359,352.13
19876	21-11-2019	Factura de venta FAC201927913 - Consumidor Final	0.00	13.15	-3,359,365.28
19878	21-11-2019	Factura de venta FAC201927914 - Consumidor Final	0.00	26.10	-3,359,391.38
19880	21-11-2019	Factura de venta FAC201927915 - Consumidor Final	0.00	65.87	-3,359,457.25
19882	21-11-2019	Factura de venta FAC201927916 - Consumidor Final	0.00	199.00	-3,359,656.25
19884	21-11-2019	Factura de venta FAC201927917 - Consumidor Final	0.00	3.91	-3,359,660.16
19886	21-11-2019	Factura de venta FAC201927918 - Consumidor Final	0.00	24.79	-3,359,684.95
19888	21-11-2019	Factura de venta FAC201927919 - Consumidor Final	0.00	1.31	-3,359,686.26
19890	22-11-2019	Factura de venta FAC201927920 - Consumidor Final	0.00	39.13	-3,359,725.39
19892	22-11-2019	Factura de venta FAC201927921 - Consumidor Final	0.00	3.91	-3,359,729.30
19894	22-11-2019	Factura de venta FAC201927922 - Consumidor Final	0.00	186.52	-3,359,915.82
19896	22-11-2019	Factura de venta FAC201927923 - Consumidor Final	0.00	32.61	-3,359,948.43
19898	22-11-2019	Factura de venta FAC201927924 - Consumidor Final	0.00	151.30	-3,360,099.73
			<b>0.00</b>	<b>3,360,099.73</b>	



**Empresa:** CELL-MAS S del R.L.  
**Subcuenta:** 2.1.20.1 - IVA 15%  
**Fecha:** 16-02-2021

Asiento	Fecha	Concepto	Debe	Haber	Saldo
19900	22-11-2019	Factura de venta FAC201927925 - Consumidor Final	0.00	7.83	-3,360,107.56
19902	22-11-2019	Factura de venta FAC201927926 - Consumidor Final	0.00	19.56	-3,360,127.12
19904	22-11-2019	Factura de venta FAC201927927 - Consumidor Final	0.00	140.87	-3,360,267.99
19906	22-11-2019	Factura de venta FAC201927928 - Consumidor Final	0.00	20.87	-3,360,288.86
19908	22-11-2019	Factura de venta FAC201927929 - Consumidor Final	0.00	221.75	-3,360,510.61
19910	22-11-2019	Factura de venta FAC201927930 - Consumidor Final	0.00	23.58	-3,360,534.19
19912	22-11-2019	Factura de venta FAC201927931 - Consumidor Final	0.00	19.56	-3,360,553.75
19914	22-11-2019	Factura de venta FAC201927932 - Consumidor Final	0.00	62.61	-3,360,616.36
19916	22-11-2019	Factura de venta FAC20196297 - Consumidor Final	0.00	48.91	-3,360,665.27
19918	22-11-2019	Factura de venta FAC201927933 - Consumidor Final	0.00	71.74	-3,360,737.01
19920	22-11-2019	Factura de venta FAC20196298 - Consumidor Final	0.00	118.04	-3,360,855.05
19922	22-11-2019	Factura de venta FAC201927934 - Consumidor Final	0.00	35.22	-3,360,890.27
19924	22-11-2019	Factura de venta FAC20196299 - Consumidor Final	0.00	71.74	-3,360,962.01
19926	22-11-2019	Factura de venta FAC201927935 - Consumidor Final	0.00	77.61	-3,361,039.62
19928	22-11-2019	Factura de venta FAC201927936 - Consumidor Final	0.00	246.52	-3,361,286.14
19930	22-11-2019	Factura de venta FAC201927937 - Consumidor Final	0.00	19.56	-3,361,305.70
19932	22-11-2019	Factura de venta FAC201927938 - Santiago Alvarenga	0.00	349.57	-3,361,655.27
19934	22-11-2019	Factura de venta FAC201927939 - Consumidor Final	0.00	144.91	-3,361,800.18
19936	22-11-2019	Factura de venta FAC201927940 - Consumidor Final	0.00	14.35	-3,361,814.53
19938	22-11-2019	Factura de venta FAC201927941 - Consumidor Final	0.00	71.74	-3,361,886.27
19942	22-11-2019	Factura de venta FAC201927943 - Consumidor Final	0.00	18.26	-3,361,904.53
19944	22-11-2019	Factura de venta FAC20196300 - Consumidor Final	0.00	28.70	-3,361,933.23
19946	22-11-2019	Factura de venta FAC201927944 - Consumidor Final	0.00	28.70	-3,361,961.93
19948	22-11-2019	Factura de venta FAC201927945 - Consumidor Final	0.00	57.39	-3,362,019.32
19950	22-11-2019	Factura de venta FAC201927946 - Consumidor Final	0.00	3.91	-3,362,023.23
19952	22-11-2019	Factura de venta FAC201927947 - Consumidor Final	0.00	56.11	-3,362,079.34
19954	22-11-2019	Factura de venta FAC201927948 - Consumidor Final	0.00	9.13	-3,362,088.47
19956	22-11-2019	Factura de venta FAC201927949 - Consumidor Final	0.00	915.65	-3,363,004.12
19958	22-11-2019	Factura de venta FAC201927950 - Consumidor Final	0.00	495.01	-3,363,499.13
19960	22-11-2019	Factura de venta FAC201927951 - Consumidor Final	0.00	286.96	-3,363,786.09
19962	22-11-2019	Factura de venta FAC201927952 - Consumidor Final	0.00	503.48	-3,364,289.57
19964	22-11-2019	Factura de venta FAC201927953 - Consumidor Final	0.00	648.27	-3,364,937.84
19966	22-11-2019	Factura de venta FAC201927954 - Consumidor Final	0.00	32.61	-3,364,970.45
19968	22-11-2019	Factura de venta FAC201927955 - Consumidor Final	0.00	6.52	-3,364,976.97
19970	22-11-2019	Factura de venta FAC201927956 - Consumidor Final	0.00	33.91	-3,365,010.88
19972	22-11-2019	Factura de venta FAC201927957 - CARLITOS ROSA	0.00	321.56	-3,365,332.44
19974	22-11-2019	Factura de venta FAC201927958 - Consumidor Final	0.00	39.13	-3,365,371.57
19976	22-11-2019	Factura de venta FAC201927959 - Consumidor Final	0.00	10.43	-3,365,382.00
19978	22-11-2019	Factura de venta FAC201927960 - Consumidor Final	0.00	23.49	-3,365,405.49
19980	22-11-2019	Factura de venta FAC201927961 - Consumidor Final	0.00	30.00	-3,365,435.49
19982	22-11-2019	Factura de venta FAC20196301 - Consumidor Final	0.00	4.02	-3,365,439.51
19984	22-11-2019	Factura de venta FAC201927962 - Consumidor Final	0.00	9,743.09	-3,375,182.60
19986	23-11-2019	Factura de venta FAC201927963 - Consumidor Final	0.00	123.91	-3,375,306.51
19988	23-11-2019	Factura de venta FAC201927964 - Consumidor Final	0.00	10.43	-3,375,316.94
19990	23-11-2019	Factura de venta FAC201927965 - Consumidor Final	0.00	32.61	-3,375,349.55
19992	23-11-2019	Factura de venta FAC20196302 - Consumidor Final	0.00	34.68	-3,375,384.23
19994	23-11-2019	Factura de venta FAC201927966 - Consumidor Final	0.00	39.00	-3,375,423.23
19996	23-11-2019	Factura de venta FAC20196303 - Consumidor Final	0.00	6.52	-3,375,429.75
19998	23-11-2019	Factura de venta FAC201927967 - Consumidor Final	0.00	147.39	-3,375,577.14
			<b>0.00</b>	<b>3,375,577.14</b>	

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**Fecha:** 16-02-2021

Asiento	Fecha	Concepto	Debe	Haber	Saldo
20000	23-11-2019	Factura de venta FAC20196304 - Consumidor Final	0.00	19.57	-3,375,596.71
20002	23-11-2019	Factura de venta FAC20196305 - Consumidor Final	0.00	32.61	-3,375,629.32
20004	23-11-2019	Factura de venta FAC201927968 - Consumidor Final	0.00	31.30	-3,375,660.62
20006	23-11-2019	Factura de venta FAC20196306 - Consumidor Final	0.00	32.61	-3,375,693.23
20008	23-11-2019	Factura de venta FAC20196307 - Consumidor Final	0.00	9.18	-3,375,702.41
20010	23-11-2019	Factura de venta FAC201927969 - Consumidor Final	0.00	9.13	-3,375,711.54
20012	23-11-2019	Factura de venta FAC20196308 - Consumidor Final	0.00	380.87	-3,376,092.41
20014	23-11-2019	Factura de venta FAC201927970 - Consumidor Final	0.00	32.61	-3,376,125.02
20016	23-11-2019	Factura de venta FAC20196309 - Consumidor Final	0.00	28.70	-3,376,153.72
20018	23-11-2019	Factura de venta FAC201927971 - Consumidor Final	0.00	26.14	-3,376,179.86
20020	23-11-2019	Factura de venta FAC201927972 - Consumidor Final	0.00	18.31	-3,376,198.17
20022	23-11-2019	Factura de venta FAC20196310 - Consumidor Final	0.00	13.04	-3,376,211.21
20024	23-11-2019	Factura de venta FAC20196311 - Consumidor Final	0.00	54.78	-3,376,265.99
20026	23-11-2019	Factura de venta FAC201927973 - Consumidor Final	0.00	4,379.32	-3,380,645.31
20028	23-11-2019	Factura de venta FAC20196312 - Consumidor Final	0.00	7.17	-3,380,652.48
20030	23-11-2019	Factura de venta FAC201927974 - Consumidor Final	0.00	32.61	-3,380,685.09
20032	23-11-2019	Factura de venta FAC201927975 - Consumidor Final	0.00	19.57	-3,380,704.66
20034	23-11-2019	Factura de venta FAC20196313 - Consumidor Final	0.00	19.57	-3,380,724.23
20036	23-11-2019	Factura de venta FAC201927976 - Consumidor Final	0.00	160.43	-3,380,884.66
20038	23-11-2019	Factura de venta FAC20196314 - Consumidor Final	0.00	33.98	-3,380,918.64
20040	23-11-2019	Factura de venta FAC201927977 - Consumidor Final	0.00	13.04	-3,380,931.68
20042	23-11-2019	Factura de venta FAC20196315 - Consumidor Final	0.00	34.04	-3,380,965.72
20044	23-11-2019	Factura de venta FAC201927978 - Consumidor Final	0.00	41.74	-3,381,007.46
20046	23-11-2019	Factura de venta FAC201927979 - Consumidor Final	0.00	144.78	-3,381,152.24
20048	23-11-2019	Factura de venta FAC20196316 - Consumidor Final	0.00	26.09	-3,381,178.33
20050	23-11-2019	Factura de venta FAC201927980 - Consumidor Final	0.00	19.56	-3,381,197.89
20052	23-11-2019	Factura de venta FAC201927981 - Consumidor Final	0.00	112.17	-3,381,310.06
20054	23-11-2019	Factura de venta FAC201927982 - Consumidor Final	0.00	10.44	-3,381,320.50
20056	23-11-2019	Factura de venta FAC201927983 - Consumidor Final	0.00	7.83	-3,381,328.33
20058	23-11-2019	Factura de venta FAC201927984 - Consumidor Final	0.00	9.14	-3,381,337.47
20060	23-11-2019	Factura de venta FAC20196317 - Consumidor Final	0.00	20.89	-3,381,358.36
20062	23-11-2019	Factura de venta FAC201927985 - Consumidor Final	0.00	191.09	-3,381,549.45
20064	23-11-2019	Factura de venta FAC201927986 - Consumidor Final	0.00	44.37	-3,381,593.82
20066	23-11-2019	Factura de venta FAC20196318 - Consumidor Final	0.00	23.48	-3,381,617.30
20068	23-11-2019	Factura de venta FAC20196319 - Consumidor Final	0.00	26.09	-3,381,643.39
20070	23-11-2019	Factura de venta FAC20196320 - Consumidor Final	0.00	31.31	-3,381,674.70
20074	23-11-2019	Factura de venta FAC201927988 - Consumidor Final	0.00	9.13	-3,381,683.83
20076	23-11-2019	Factura de venta FAC20196321 - Consumidor Final	0.00	9.65	-3,381,693.48
20078	23-11-2019	Factura de venta FAC201927989 - Consumidor Final	0.00	77.07	-3,381,770.55
20080	23-11-2019	Factura de venta FAC20196322 - Consumidor Final	0.00	65.22	-3,381,835.77
20082	23-11-2019	Factura de venta FAC20196323 - Consumidor Final	0.00	58.70	-3,381,894.47
20084	23-11-2019	Factura de venta FAC201927990 - Consumidor Final	0.00	15.66	-3,381,910.13
20086	23-11-2019	Factura de venta FAC201927991 - Consumidor Final	0.00	276.52	-3,382,186.65
20088	23-11-2019	Factura de venta FAC201927992 - Consumidor Final	0.00	25.43	-3,382,212.08
20090	23-11-2019	Factura de venta FAC201927993 - Consumidor Final	0.00	9.13	-3,382,221.21
20092	23-11-2019	Factura de venta FAC201927994 - Consumidor Final	0.00	39.13	-3,382,260.34
20094	23-11-2019	Factura de venta FAC201927995 - Consumidor Final	0.00	317.61	-3,382,577.95
20096	23-11-2019	Factura de venta FAC201927996 - Consumidor Final	0.00	65.22	-3,382,643.17
20098	23-11-2019	Factura de venta FAC201927997 - Consumidor Final	0.00	18.26	-3,382,661.43
			<b>0.00</b>	<b>3,382,661.43</b>	

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**Fecha:** 16-02-2021

Asiento	Fecha	Concepto	Debe	Haber	Saldo
20100	23-11-2019	Factura de venta FAC20196324 - Consumidor Final	0.00	46.83	-3,382,708.26
20102	23-11-2019	Factura de venta FAC201927998 - Consumidor Final	0.00	19.56	-3,382,727.82
20104	23-11-2019	Factura de venta FAC201927999 - Consumidor Final	0.00	8.48	-3,382,736.30
20106	23-11-2019	Factura de venta FAC201928000 - Consumidor Final	0.00	23.48	-3,382,759.78
20108	23-11-2019	Factura de venta FAC201928001 - Consumidor Final	0.00	23.48	-3,382,783.26
20110	23-11-2019	Factura de venta FAC201928002 - Consumidor Final	0.00	27.39	-3,382,810.65
20112	23-11-2019	Factura de venta FAC201928003 - Consumidor Final	0.00	6.52	-3,382,817.17
20114	23-11-2019	Factura de venta FAC201928004 - Consumidor Final	0.00	2.61	-3,382,819.78
20116	23-11-2019	Factura de venta FAC201928005 - Consumidor Final	0.00	15.65	-3,382,835.43
20118	23-11-2019	Factura de venta FAC201928006 - Consumidor Final	0.00	19.56	-3,382,854.99
20120	23-11-2019	Factura de venta FAC201928007 - Consumidor Final	0.00	87.39	-3,382,942.38
20122	23-11-2019	Factura de venta FAC201928008 - Consumidor Final	0.00	90.00	-3,383,032.38
20124	23-11-2019	Factura de venta FAC201928009 - Consumidor Final	0.00	19.56	-3,383,051.94
20126	23-11-2019	Factura de venta FAC201928010 - Consumidor Final	0.00	31.30	-3,383,083.24
20128	23-11-2019	Factura de venta FAC201928011 - Consumidor Final	0.00	373.70	-3,383,456.94
20130	23-11-2019	Factura de venta FAC201928012 - Consumidor Final	0.00	31.31	-3,383,488.25
20132	23-11-2019	Factura de venta FAC201928013 - Consumidor Final	0.00	63.91	-3,383,552.16
20134	23-11-2019	Factura de venta FAC201928014 - Consumidor Final	0.00	23.55	-3,383,575.71
20136	23-11-2019	Factura de venta FAC201928015 - Consumidor Final	0.00	18.31	-3,383,594.02
20138	23-11-2019	Factura de venta FAC201928016 - Consumidor Final	0.00	3.91	-3,383,597.93
20140	23-11-2019	Factura de venta FAC201928017 - Consumidor Final	0.00	15.67	-3,383,613.60
20142	23-11-2019	Factura de venta FAC201928018 - Consumidor Final	0.00	75.65	-3,383,689.25
20144	25-11-2019	Factura de venta FAC201928019 - Consumidor Final	0.00	52.17	-3,383,741.42
20146	25-11-2019	Factura de venta FAC20196325 - Consumidor Final	0.00	3.91	-3,383,745.33
20148	25-11-2019	Factura de venta FAC201928020 - Consumidor Final	0.00	80.22	-3,383,825.55
20150	25-11-2019	Factura de venta FAC201928021 - Consumidor Final	0.00	6.52	-3,383,832.07
20152	25-11-2019	Factura de venta FAC201928022 - Consumidor Final	0.00	19.56	-3,383,851.63
20154	25-11-2019	Factura de venta FAC20196326 - Consumidor Final	0.00	22.17	-3,383,873.80
20156	25-11-2019	Factura de venta FAC201928023 - Consumidor Final	0.00	111.52	-3,383,985.32
20158	25-11-2019	Factura de venta FAC20196327 - Consumidor Final	0.00	23.48	-3,384,008.80
20160	25-11-2019	Factura de venta FAC201928024 - Consumidor Final	0.00	343.70	-3,384,352.50
20162	25-11-2019	Factura de venta FAC201928025 - Consumidor Final	0.00	195.65	-3,384,548.15
20164	25-11-2019	Factura de venta FAC20196328 - Consumidor Final	0.00	88.57	-3,384,636.72
20166	25-11-2019	Factura de venta FAC201928026 - Consumidor Final	0.00	9.13	-3,384,645.85
20168	25-11-2019	Factura de venta FAC201928027 - Consumidor Final	0.00	39.13	-3,384,684.98
20170	25-11-2019	Factura de venta FAC201928028 - Consumidor Final	0.00	401.80	-3,385,086.78
20172	25-11-2019	Factura de venta FAC201928029 - Consumidor Final	0.00	65.22	-3,385,152.00
20174	25-11-2019	Factura de venta FAC20196329 - Consumidor Final	0.00	13.04	-3,385,165.04
20176	25-11-2019	Factura de venta FAC201928030 - Consumidor Final	0.00	97.83	-3,385,262.87
20178	25-11-2019	Factura de venta FAC201928031 - Consumidor Final	0.00	41.74	-3,385,304.61
20180	25-11-2019	Factura de venta FAC20196330 - Consumidor Final	0.00	18.26	-3,385,322.87
20182	25-11-2019	Factura de venta FAC201928032 - Consumidor Final	0.00	11.74	-3,385,334.61
20184	25-11-2019	Factura de venta FAC20196331 - Consumidor Final	0.00	32.64	-3,385,367.25
20186	25-11-2019	Factura de venta FAC20196332 - Consumidor Final	0.00	9.13	-3,385,376.38
20188	25-11-2019	Factura de venta FAC201928033 - Consumidor Final	0.00	10.44	-3,385,386.82
20190	25-11-2019	Factura de venta FAC201928034 - Consumidor Final	0.00	22.17	-3,385,408.99
20192	25-11-2019	Factura de venta FAC201928035 - Consumidor Final	0.00	54.79	-3,385,463.78
20194	25-11-2019	Factura de venta FAC201928036 - Consumidor Final	0.00	913.04	-3,386,376.82
20198	25-11-2019	Factura de venta FAC20196333 - Consumidor Final	0.00	190.43	-3,386,567.25
			<b>0.00</b>	<b>3,386,567.25</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
20200	25-11-2019	Factura de venta FAC201928038 - Consumidor Final	0.00	106.96	-3,386,674.21
20202	25-11-2019	Factura de venta FAC201928039 - Consumidor Final	0.00	26.14	-3,386,700.35
20204	25-11-2019	Factura de venta FAC201928040 - Yadany Cano	0.00	169.57	-3,386,869.92
20206	25-11-2019	Factura de venta FAC201928041 - Consumidor Final	0.00	60.52	-3,386,930.44
20208	25-11-2019	Factura de venta FAC201928042 - Consumidor Final	0.00	255.01	-3,387,185.45
20210	25-11-2019	Factura de venta FAC201928043 - Consumidor Final	0.00	15.00	-3,387,200.45
20212	25-11-2019	Factura de venta FAC20196334 - Consumidor Final	0.00	56.74	-3,387,257.19
20214	25-11-2019	Factura de venta FAC201928044 - Consumidor Final	0.00	16.96	-3,387,274.15
20216	25-11-2019	Factura de venta FAC201928045 - Consumidor Final	0.00	5.22	-3,387,279.37
20218	25-11-2019	Factura de venta FAC201928046 - Consumidor Final	0.00	443.50	-3,387,722.87
20220	25-11-2019	Factura de venta FAC201928047 - Consumidor Final	0.00	44.35	-3,387,767.22
20222	25-11-2019	Factura de venta FAC201928048 - Consumidor Final	0.00	32.61	-3,387,799.83
20224	25-11-2019	Factura de venta FAC201928049 - Consumidor Final	0.00	39.23	-3,387,839.06
20226	25-11-2019	Factura de venta FAC201928050 - Consumidor Final	0.00	15.65	-3,387,854.71
20228	25-11-2019	Factura de venta FAC201928051 - Consumidor Final	0.00	174.79	-3,388,029.50
20230	25-11-2019	Factura de venta FAC201928052 - Consumidor Final	0.00	45.00	-3,388,074.50
20232	25-11-2019	Factura de venta FAC201928053 - Consumidor Final	0.00	101.74	-3,388,176.24
20234	25-11-2019	Factura de venta FAC201928054 - Consumidor Final	0.00	52.17	-3,388,228.41
20236	25-11-2019	Factura de venta FAC201928055 - Consumidor Final	0.00	13.04	-3,388,241.45
20238	25-11-2019	Factura de venta FAC201928056 - Consumidor Final	0.00	110.22	-3,388,351.67
20240	25-11-2019	Factura de venta FAC201928057 - Consumidor Final	0.00	45.00	-3,388,396.67
20242	25-11-2019	Factura de venta FAC201928058 - Consumidor Final	0.00	21.52	-3,388,418.19
20244	25-11-2019	Factura de venta FAC201928059 - Consumidor Final	0.00	30.65	-3,388,448.84
20246	25-11-2019	Factura de venta FAC201928060 - Consumidor Final	0.00	18.26	-3,388,467.10
20250	25-11-2019	Factura de venta FAC201928062 - Consumidor Final	0.00	155.22	-3,388,622.32
20252	25-11-2019	Factura de venta FAC201928063 - Consumidor Final	0.00	26.09	-3,388,648.41
20254	25-11-2019	Factura de venta FAC201928064 - Consumidor Final	0.00	13.15	-3,388,661.56
20256	25-11-2019	Factura de venta FAC201928065 - Consumidor Final	0.00	9.13	-3,388,670.69
20258	25-11-2019	Factura de venta FAC201928066 - Consumidor Final	0.00	555.66	-3,389,226.35
20260	25-11-2019	Factura de venta FAC201928067 - Consumidor Final	0.00	236.09	-3,389,462.44
20262	25-11-2019	Factura de venta FAC201928068 - Consumidor Final	0.00	13.04	-3,389,475.48
20264	25-11-2019	Factura de venta FAC201928069 - Consumidor Final	0.00	353.58	-3,389,829.06
20266	25-11-2019	Factura de venta FAC201928070 - Consumidor Final	0.00	22.17	-3,389,851.23
20268	25-11-2019	Factura de venta FAC201928071 - Consumidor Final	0.00	71.80	-3,389,923.03
20270	25-11-2019	Factura de venta FAC201928072 - Consumidor Final	0.00	49.56	-3,389,972.59
20272	25-11-2019	Factura de venta FAC201928073 - Consumidor Final	0.00	174.78	-3,390,147.37
20274	25-11-2019	Factura de venta FAC20196335 - AGROPECUARIA LA FORTALEZA	0.00	87.39	-3,390,234.76
20276	25-11-2019	Factura de venta FAC20196336 - BLACKBERRY SUPER STORE	0.00	384.78	-3,390,619.54
20278	25-11-2019	Factura de venta FAC201928074 - Consumidor Final	0.00	13.05	-3,390,632.59
20280	25-11-2019	Factura de venta FAC201928075 - Consumidor Final	0.00	9.13	-3,390,641.72
20282	25-11-2019	Factura de venta FAC201928076 - Consumidor Final	0.00	639.13	-3,391,280.85
20284	25-11-2019	Factura de venta FAC201928077 - Consumidor Final	0.00	166.30	-3,391,447.15
20286	25-11-2019	Factura de venta FAC201928078 - Consumidor Final	0.00	74.35	-3,391,521.50
20288	25-11-2019	Factura de venta FAC201928079 - Consumidor Final	0.00	9.78	-3,391,531.28
20290	25-11-2019	Factura de venta FAC201928080 - CARLOS ROSA	0.00	380.91	-3,391,912.19
20292	25-11-2019	Factura de venta FAC201928081 - Consumidor Final	0.00	13.05	-3,391,925.24
20294	25-11-2019	Factura de venta FAC201928082 - CARLITOS ROSA	0.00	221.74	-3,392,146.98
20296	25-11-2019	Factura de venta FAC201928083 - Consumidor Final	0.00	101.74	-3,392,248.72
20298	26-11-2019	Factura de venta FAC201928084 - Consumidor Final	0.00	35.22	-3,392,283.94
			<b>0.00</b>	<b>3,392,283.94</b>	

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20300	26-11-2019	Factura de venta FAC201928085 - Consumidor Final	0.00	26.09	-3,392,310.03
20302	26-11-2019	Factura de venta FAC20196337 - Consumidor Final	0.00	58.70	-3,392,368.73
20304	26-11-2019	Factura de venta FAC201928086 - Consumidor Final	0.00	19.56	-3,392,388.29
20306	26-11-2019	Factura de venta FAC201928087 - Consumidor Final	0.00	198.26	-3,392,586.55
20308	26-11-2019	Factura de venta FAC201928088 - Consumidor Final	0.00	11.74	-3,392,598.29
20310	26-11-2019	Factura de venta FAC201928089 - Consumidor Final	0.00	56.15	-3,392,654.44
20312	26-11-2019	Factura de venta FAC20196338 - Consumidor Final	0.00	10.44	-3,392,664.88
20314	26-11-2019	Factura de venta FAC201928090 - Consumidor Final	0.00	5.30	-3,392,670.18
20316	26-11-2019	Factura de venta FAC20196339 - Consumidor Final	0.00	9.13	-3,392,679.31
20318	26-11-2019	Factura de venta FAC20196340 - Consumidor Final	0.00	15.70	-3,392,695.01
20320	26-11-2019	Factura de venta FAC201928091 - Consumidor Final	0.00	3.91	-3,392,698.92
20322	26-11-2019	Factura de venta FAC20196341 - Consumidor Final	0.00	58.70	-3,392,757.62
20324	26-11-2019	Factura de venta FAC201928092 - Consumidor Final	0.00	243.91	-3,393,001.53
20326	26-11-2019	Factura de venta FAC201928093 - Consumidor Final	0.00	13.04	-3,393,014.57
20328	26-11-2019	Factura de venta FAC20196342 - Consumidor Final	0.00	41.74	-3,393,056.31
20330	26-11-2019	Factura de venta FAC201928094 - Consumidor Final	0.00	33.26	-3,393,089.57
20332	26-11-2019	Factura de venta FAC201928095 - Consumidor Final	0.00	45.65	-3,393,135.22
20334	26-11-2019	Factura de venta FAC201928096 - Consumidor Final	0.00	27.01	-3,393,162.23
20336	26-11-2019	Factura de venta FAC20196343 - Consumidor Final	0.00	26.09	-3,393,188.32
20338	26-11-2019	Factura de venta FAC20196344 - Consumidor Final	0.00	18.26	-3,393,206.58
20340	26-11-2019	Factura de venta FAC201928097 - Consumidor Final	0.00	226.96	-3,393,433.54
20342	26-11-2019	Factura de venta FAC201928098 - Consumidor Final	0.00	36.52	-3,393,470.06
20344	26-11-2019	Factura de venta FAC20196345 - Consumidor Final	0.00	39.13	-3,393,509.19
20346	26-11-2019	Factura de venta FAC201928099 - Consumidor Final	0.00	219.13	-3,393,728.32
20348	26-11-2019	Factura de venta FAC201928100 - Consumidor Final	0.00	28.04	-3,393,756.36
20350	26-11-2019	Factura de venta FAC201928101 - Consumidor Final	0.00	13.06	-3,393,769.42
20352	26-11-2019	Factura de venta FAC20196346 - Consumidor Final	0.00	82.17	-3,393,851.59
20354	26-11-2019	Factura de venta FAC201928102 - Consumidor Final	0.00	13.04	-3,393,864.63
20356	26-11-2019	Factura de venta FAC201928103 - Consumidor Final	0.00	115.44	-3,393,980.07
20358	26-11-2019	Factura de venta FAC201928104 - Consumidor Final	0.00	13.04	-3,393,993.11
20360	26-11-2019	Factura de venta FAC201928105 - Consumidor Final	0.00	13.04	-3,394,006.15
20362	26-11-2019	Factura de venta FAC20196347 - Consumidor Final	0.00	253.56	-3,394,259.71
20364	26-11-2019	Factura de venta FAC201928106 - Consumidor Final	0.00	556.96	-3,394,816.67
20366	26-11-2019	Factura de venta FAC201928107 - Consumidor Final	0.00	52.17	-3,394,868.84
20368	26-11-2019	Factura de venta FAC201928108 - Consumidor Final	0.00	91.37	-3,394,960.21
20370	26-11-2019	Factura de venta FAC201928109 - Consumidor Final	0.00	26.09	-3,394,986.30
20372	26-11-2019	Factura de venta FAC201928110 - Consumidor Final	0.00	49.56	-3,395,035.86
20374	26-11-2019	Factura de venta FAC201928111 - Consumidor Final	0.00	32.61	-3,395,068.47
20376	26-11-2019	Factura de venta FAC201928112 - Consumidor Final	0.00	16.96	-3,395,085.43
20378	26-11-2019	Factura de venta FAC201928113 - Consumidor Final	0.00	12.91	-3,395,098.34
20380	26-11-2019	Factura de venta FAC20196348 - Consumidor Final	0.00	26.09	-3,395,124.43
20382	26-11-2019	Factura de venta FAC20196349 - Consumidor Final	0.00	425.35	-3,395,549.78
20384	26-11-2019	Factura de venta FAC201928114 - Consumidor Final	0.00	32.62	-3,395,582.40
20386	26-11-2019	Factura de venta FAC201928115 - Consumidor Final	0.00	17.06	-3,395,599.46
20388	26-11-2019	Factura de venta FAC201928116 - Consumidor Final	0.00	5.87	-3,395,605.33
20390	26-11-2019	Factura de venta FAC201928117 - Consumidor Final	0.00	32.61	-3,395,637.94
20392	26-11-2019	Factura de venta FAC201928118 - Consumidor Final	0.00	3.91	-3,395,641.85
20394	26-11-2019	Factura de venta FAC20196350 - AGROPECUARIA LA FORTALEZA	0.00	41.74	-3,395,683.59
20396	26-11-2019	Factura de venta FAC201928119 - Consumidor Final	0.00	541.32	-3,396,224.91
			<b>0.00</b>	<b>3,396,224.91</b>	

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20398	26-11-2019	Factura de venta FAC201928120 - Consumidor Final	0.00	117.39	-3,396,342.30
20400	26-11-2019	Factura de venta FAC201928121 - Consumidor Final	0.00	44.35	-3,396,386.65
20402	26-11-2019	Factura de venta FAC201928122 - Consumidor Final	0.00	13.06	-3,396,399.71
20404	26-11-2019	Factura de venta FAC201928123 - Consumidor Final	0.00	66.52	-3,396,466.23
20406	26-11-2019	Factura de venta FAC201928124 - Consumidor Final	0.00	9.13	-3,396,475.36
20408	26-11-2019	Factura de venta FAC201928125 - Consumidor Final	0.00	41.09	-3,396,516.45
20410	26-11-2019	Factura de venta FAC201928126 - Consumidor Final	0.00	9.13	-3,396,525.58
20412	26-11-2019	Factura de venta FAC201928127 - Consumidor Final	0.00	46.96	-3,396,572.54
20414	26-11-2019	Factura de venta FAC201928128 - Consumidor Final	0.00	28.70	-3,396,601.24
20416	26-11-2019	Factura de venta FAC201928129 - Consumidor Final	0.00	141.52	-3,396,742.76
20418	26-11-2019	Factura de venta FAC20196351 - Consumidor Final	0.00	83.58	-3,396,826.34
20420	26-11-2019	Factura de venta FAC201928130 - Consumidor Final	0.00	48.91	-3,396,875.25
20422	26-11-2019	Factura de venta FAC201928131 - Consumidor Final	0.00	196.30	-3,397,071.55
20424	26-11-2019	Factura de venta FAC201928132 - Consumidor Final	0.00	23.48	-3,397,095.03
20426	27-11-2019	Factura de venta FAC201928133 - Consumidor Final	0.00	7.83	-3,397,102.86
20428	27-11-2019	Factura de venta FAC201928134 - Consumidor Final	0.00	117.39	-3,397,220.25
20430	27-11-2019	Factura de venta FAC201928135 - Consumidor Final	0.00	6.52	-3,397,226.77
20432	27-11-2019	Factura de venta FAC20196352 - Consumidor Final	0.00	59.61	-3,397,286.38
20434	27-11-2019	Factura de venta FAC201928136 - Consumidor Final	0.00	344.35	-3,397,630.73
20436	27-11-2019	Factura de venta FAC201928137 - Consumidor Final	0.00	164.35	-3,397,795.08
20438	27-11-2019	Factura de venta FAC201928138 - Consumidor Final	0.00	13.04	-3,397,808.12
20440	27-11-2019	Factura de venta FAC201928139 - Consumidor Final	0.00	39.13	-3,397,847.25
20442	27-11-2019	Factura de venta FAC201928140 - Consumidor Final	0.00	11.74	-3,397,858.99
20444	27-11-2019	Factura de venta FAC201928141 - Consumidor Final	0.00	58.70	-3,397,917.69
20446	27-11-2019	Factura de venta FAC201928142 - Consumidor Final	0.00	7.85	-3,397,925.54
20448	27-11-2019	Factura de venta FAC201928143 - Consumidor Final	0.00	39.13	-3,397,964.67
20450	27-11-2019	Factura de venta FAC201928144 - Consumidor Final	0.00	1,063.04	-3,399,027.71
20452	27-11-2019	Factura de venta FAC201928145 - Consumidor Final	0.00	430.43	-3,399,458.14
20454	27-11-2019	Factura de venta FAC201928146 - Consumidor Final	0.00	7.94	-3,399,466.08
20456	27-11-2019	Factura de venta FAC201928147 - Consumidor Final	0.00	6.52	-3,399,472.60
20458	27-11-2019	Factura de venta FAC201928148 - Consumidor Final	0.00	53.48	-3,399,526.08
20460	27-11-2019	Factura de venta FAC201928149 - Consumidor Final	0.00	13.06	-3,399,539.14
20462	27-11-2019	Factura de venta FAC201928150 - MANUEL CASTILLO	0.00	320.91	-3,399,860.05
20464	27-11-2019	Factura de venta FAC201928151 - Consumidor Final	0.00	28.70	-3,399,888.75
20466	27-11-2019	Factura de venta FAC20196353 - Consumidor Final	0.00	44.35	-3,399,933.10
20468	27-11-2019	Factura de venta FAC201928152 - Consumidor Final	0.00	28.70	-3,399,961.80
20470	27-11-2019	Factura de venta FAC201928153 - Consumidor Final	0.00	32.73	-3,399,994.53
20472	27-11-2019	Factura de venta FAC20196354 - Consumidor Final	0.00	42.39	-3,400,036.92
20474	27-11-2019	Factura de venta FAC201928154 - Consumidor Final	0.00	1,599.80	-3,401,636.72
20476	27-11-2019	Factura de venta FAC201928155 - Consumidor Final	0.00	19.67	-3,401,656.39
20478	27-11-2019	Factura de venta FAC201928156 - Consumidor Final	0.00	567.39	-3,402,223.78
20480	27-11-2019	Factura de venta FAC201928157 - Consumidor Final	0.00	241.96	-3,402,465.74
20482	27-11-2019	Factura de venta FAC201928158 - Consumidor Final	0.00	11.48	-3,402,477.22
20484	27-11-2019	Factura de venta FAC201928159 - Consumidor Final	0.00	19.56	-3,402,496.78
20486	27-11-2019	Factura de venta FAC201928160 - Consumidor Final	0.00	168.91	-3,402,665.69
20488	27-11-2019	Factura de venta FAC201928161 - Consumidor Final	0.00	44.35	-3,402,710.04
20490	27-11-2019	Factura de venta FAC201928162 - Consumidor Final	0.00	39.22	-3,402,749.26
20492	27-11-2019	Factura de venta FAC201928163 - Consumidor Final	0.00	65.28	-3,402,814.54
20494	27-11-2019	Factura de venta FAC201928164 - Consumidor Final	0.00	5.22	-3,402,819.76
			<b>0.00</b>	<b>3,402,819.76</b>	

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20496	27-11-2019	Factura de venta FAC201928165 - CARLOS ROSA	0.00	2,404.46	-3,405,224.22
20498	27-11-2019	Factura de venta FAC201928166 - Consumidor Final	0.00	13.04	-3,405,237.26
20500	27-11-2019	Factura de venta FAC201928167 - Consumidor Final	0.00	13.70	-3,405,250.96
20502	27-11-2019	Factura de venta FAC201928168 - Consumidor Final	0.00	641.74	-3,405,892.70
20504	27-11-2019	Factura de venta FAC201928169 - Consumidor Final	0.00	9.13	-3,405,901.83
20506	27-11-2019	Factura de venta FAC201928170 - Consumidor Final	0.00	13.70	-3,405,915.53
20508	27-11-2019	Factura de venta FAC201928171 - Consumidor Final	0.00	352.83	-3,406,268.36
20510	27-11-2019	Factura de venta FAC201928172 - Santos Contreras	0.00	23.48	-3,406,291.84
20512	27-11-2019	Factura de venta FAC201928173 - Consumidor Final	0.00	32.61	-3,406,324.45
20514	27-11-2019	Factura de venta FAC201928174 - Consumidor Final	0.00	303.26	-3,406,627.71
20516	27-11-2019	Factura de venta FAC201928175 - Consumidor Final	0.00	26.14	-3,406,653.85
20518	27-11-2019	Factura de venta FAC201928176 - Consumidor Final	0.00	2,569.56	-3,409,223.41
20520	27-11-2019	Factura de venta FAC201928177 - Consumidor Final	0.00	28.75	-3,409,252.16
20522	27-11-2019	Factura de venta FAC201928178 - Consumidor Final	0.00	13.06	-3,409,265.22
20524	27-11-2019	Factura de venta FAC201928179 - Consumidor Final	0.00	11.74	-3,409,276.96
20526	27-11-2019	Factura de venta FAC201928180 - Consumidor Final	0.00	19.66	-3,409,296.62
20528	27-11-2019	Factura de venta FAC201928181 - Consumidor Final	0.00	13.04	-3,409,309.66
20530	27-11-2019	Factura de venta FAC201928182 - Consumidor Final	0.00	9.13	-3,409,318.79
20532	27-11-2019	Factura de venta FAC201928183 - Consumidor Final	0.00	41.09	-3,409,359.88
20534	27-11-2019	Factura de venta FAC201928184 - Consumidor Final	0.00	9.79	-3,409,369.67
20536	27-11-2019	Factura de venta FAC201928185 - Consumidor Final	0.00	97.18	-3,409,466.85
20538	27-11-2019	Factura de venta FAC201928186 - CARLOS ROSA	0.00	317.88	-3,409,784.73
20540	27-11-2019	Factura de venta FAC201928187 - Consumidor Final	0.00	326.09	-3,410,110.82
20542	27-11-2019	Factura de venta FAC201928188 - Consumidor Final	0.00	40.43	-3,410,151.25
20544	27-11-2019	Factura de venta FAC201928189 - Consumidor Final	0.00	9.13	-3,410,160.38
20546	27-11-2019	Factura de venta FAC201928190 - Consumidor Final	0.00	9.13	-3,410,169.51
20548	27-11-2019	Factura de venta FAC201928191 - Consumidor Final	0.00	2,070.71	-3,412,240.22
20550	27-11-2019	Factura de venta FAC201928192 - Consumidor Final	0.00	10.43	-3,412,250.65
20552	27-11-2019	Factura de venta FAC201928193 - Consumidor Final	0.00	7.83	-3,412,258.48
20554	27-11-2019	Factura de venta FAC20196355 - Copan Cell	0.00	663.26	-3,412,921.74
20556	27-11-2019	Factura de venta FAC201928194 - Consumidor Final	0.00	52.17	-3,412,973.91
20558	27-11-2019	Factura de venta FAC201928195 - Consumidor Final	0.00	167.61	-3,413,141.52
20560	27-11-2019	Factura de venta FAC201928196 - Consumidor Final	0.00	13.06	-3,413,154.58
20562	27-11-2019	Factura de venta FAC201928197 - Consumidor Final	0.00	474.14	-3,413,628.72
20564	27-11-2019	Factura de venta FAC20196356 - Consumidor Final	0.00	58.70	-3,413,687.42
20566	27-11-2019	Factura de venta FAC201928198 - Consumidor Final	0.00	9.13	-3,413,696.55
20568	27-11-2019	Factura de venta FAC201928199 - Consumidor Final	0.00	37.84	-3,413,734.39
20570	27-11-2019	Factura de venta FAC201928200 - Consumidor Final	0.00	3.26	-3,413,737.65
20572	27-11-2019	Factura de venta FAC20196357 - Consumidor Final	0.00	37.83	-3,413,775.48
20574	27-11-2019	Factura de venta FAC201928201 - carlos rosa	0.00	235.44	-3,414,010.92
20576	27-11-2019	Factura de venta FAC20196358 - Consumidor Final	0.00	19.56	-3,414,030.48
20578	27-11-2019	Factura de venta FAC201928202 - Consumidor Final	0.00	3.91	-3,414,034.39
20580	27-11-2019	Factura de venta FAC201928203 - Consumidor Final	0.00	133.04	-3,414,167.43
20582	27-11-2019	Factura de venta FAC20196359 - Consumidor Final	0.00	9.13	-3,414,176.56
20584	27-11-2019	Factura de venta FAC201928204 - Consumidor Final	0.00	19.57	-3,414,196.13
20586	28-11-2019	Factura de venta FAC20196360 - Consumidor Final	0.00	63.91	-3,414,260.04
20588	28-11-2019	Factura de venta FAC201928205 - Consumidor Final	0.00	39.13	-3,414,299.17
20590	28-11-2019	Factura de venta FAC201928206 - Consumidor Final	0.00	58.70	-3,414,357.87
20592	28-11-2019	Factura de venta FAC20196361 - Consumidor Final	0.00	19.57	-3,414,377.44
			<b>0.00</b>	<b>3,414,377.44</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
20594	28-11-2019	Factura de venta FAC201928207 - Consumidor Final	0.00	26.22	-3,414,403.66
20596	28-11-2019	Factura de venta FAC201928208 - Consumidor Final	0.00	6.52	-3,414,410.18
20598	28-11-2019	Factura de venta FAC20196362 - Consumidor Final	0.00	27.40	-3,414,437.58
20600	28-11-2019	Factura de venta FAC201928209 - Consumidor Final	0.00	13.04	-3,414,450.62
20602	28-11-2019	Factura de venta FAC20196363 - Consumidor Final	0.00	32.69	-3,414,483.31
20604	28-11-2019	Factura de venta FAC201928210 - Consumidor Final	0.00	91.30	-3,414,574.61
20606	28-11-2019	Factura de venta FAC201928211 - Consumidor Final	0.00	65.28	-3,414,639.89
20608	28-11-2019	Factura de venta FAC201928212 - Consumidor Final	0.00	80.22	-3,414,720.11
20610	28-11-2019	Factura de venta FAC201928213 - Consumidor Final	0.00	202.83	-3,414,922.94
20612	28-11-2019	Factura de venta FAC20196364 - Consumidor Final	0.00	39.13	-3,414,962.07
20614	28-11-2019	Factura de venta FAC201928214 - -	0.00	519.86	-3,415,481.93
20616	28-11-2019	Factura de venta FAC201928215 - Consumidor Final	0.00	404.35	-3,415,886.28
20618	28-11-2019	Factura de venta FAC201928216 - Consumidor Final	0.00	73.04	-3,415,959.32
20620	28-11-2019	Factura de venta FAC201928217 - Consumidor Final	0.00	18.26	-3,415,977.58
20622	28-11-2019	Factura de venta FAC201928218 - Consumidor Final	0.00	3.26	-3,415,980.84
20624	28-11-2019	Factura de venta FAC20196365 - Consumidor Final	0.00	19.56	-3,416,000.40
20626	28-11-2019	Factura de venta FAC201928219 - Consumidor Final	0.00	11.74	-3,416,012.14
20628	28-11-2019	Factura de venta FAC201928220 - Consumidor Final	0.00	24.78	-3,416,036.92
20630	28-11-2019	Factura de venta FAC201928221 - Consumidor Final	0.00	16.96	-3,416,053.88
20632	28-11-2019	Factura de venta FAC20196366 - Consumidor Final	0.00	32.67	-3,416,086.55
20634	28-11-2019	Factura de venta FAC20196367 - Consumidor Final	0.00	33.91	-3,416,120.46
20636	28-11-2019	Factura de venta FAC201928222 - Consumidor Final	0.00	76.17	-3,416,196.63
20638	28-11-2019	Factura de venta FAC201928223 - Consumidor Final	0.00	117.39	-3,416,314.02
20640	28-11-2019	Factura de venta FAC201928224 - Consumidor Final	0.00	375.00	-3,416,689.02
20642	28-11-2019	Factura de venta FAC201928225 - Consumidor Final	0.00	110.99	-3,416,800.01
20644	28-11-2019	Factura de venta FAC201928226 - Consumidor Final	0.00	28.69	-3,416,828.70
20646	28-11-2019	Factura de venta FAC20196368 - Consumidor Final	0.00	23.48	-3,416,852.18
20648	28-11-2019	Factura de venta FAC201928227 - Consumidor Final	0.00	52.17	-3,416,904.35
20650	28-11-2019	Factura de venta FAC20196369 - Consumidor Final	0.00	32.61	-3,416,936.96
20652	28-11-2019	Factura de venta FAC201928228 - Consumidor Final	0.00	84.16	-3,417,021.12
20654	28-11-2019	Factura de venta FAC201928229 - Consumidor Final	0.00	19.57	-3,417,040.69
20656	28-11-2019	Factura de venta FAC201928230 - Consumidor Final	0.00	2.61	-3,417,043.30
20658	28-11-2019	Factura de venta FAC201928231 - Consumidor Final	0.00	32.61	-3,417,075.91
20660	28-11-2019	Factura de venta FAC20196370 - Consumidor Final	0.00	19.57	-3,417,095.48
20662	28-11-2019	Factura de venta FAC201928232 - Consumidor Final	0.00	18.26	-3,417,113.74
20664	28-11-2019	Factura de venta FAC201928233 - Consumidor Final	0.00	32.61	-3,417,146.35
20666	28-11-2019	Factura de venta FAC20196371 - Consumidor Final	0.00	17.61	-3,417,163.96
20668	28-11-2019	Factura de venta FAC20196372 - Consumidor Final	0.00	46.96	-3,417,210.92
20670	28-11-2019	Factura de venta FAC201928234 - Consumidor Final	0.00	101.09	-3,417,312.01
20672	28-11-2019	Factura de venta FAC201928235 - Consumidor Final	0.00	7.83	-3,417,319.84
20674	28-11-2019	Factura de venta FAC201928236 - Consumidor Final	0.00	19.62	-3,417,339.46
20676	28-11-2019	Factura de venta FAC20196373 - Consumidor Final	0.00	13.15	-3,417,352.61
20678	28-11-2019	Factura de venta FAC201928237 - Consumidor Final	0.00	13.04	-3,417,365.65
20680	28-11-2019	Factura de venta FAC201928238 - Consumidor Final	0.00	6.52	-3,417,372.17
20682	28-11-2019	Factura de venta FAC201928239 - Consumidor Final	0.00	26.15	-3,417,398.32
20684	28-11-2019	Factura de venta FAC201928240 - Consumidor Final	0.00	15.65	-3,417,413.97
20686	28-11-2019	Factura de venta FAC201928241 - Consumidor Final	0.00	39.19	-3,417,453.16
20688	28-11-2019	Factura de venta FAC201928242 - Consumidor Final	0.00	58.47	-3,417,511.63
20690	28-11-2019	Factura de venta FAC20196374 - Consumidor Final	0.00	15.65	-3,417,527.28
			<b>0.00</b>	<b>3,417,527.28</b>	



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20692	28-11-2019	Factura de venta FAC201928243 - Consumidor Final	0.00	24.78	-3,417,552.06
20694	28-11-2019	Factura de venta FAC201928244 - Consumidor Final	0.00	40.46	-3,417,592.52
20696	28-11-2019	Factura de venta FAC20196375 - VARIEDADES MARIAJOSE	0.00	559.57	-3,418,152.09
20698	28-11-2019	Factura de venta FAC20196376 - Consumidor Final	0.00	6.57	-3,418,158.66
20700	28-11-2019	Factura de venta FAC201928245 - Consumidor Final	0.00	333.89	-3,418,492.55
20702	28-11-2019	Factura de venta FAC201928246 - Consumidor Final	0.00	6.52	-3,418,499.07
20704	28-11-2019	Factura de venta FAC201928247 - Consumidor Final	0.00	67.83	-3,418,566.90
20706	28-11-2019	Factura de venta FAC201928248 - Consumidor Final	0.00	25.43	-3,418,592.33
20708	28-11-2019	Factura de venta FAC201928249 - Consumidor Final	0.00	41.09	-3,418,633.42
20710	28-11-2019	Factura de venta FAC201928250 - Consumidor Final	0.00	46.30	-3,418,679.72
20712	28-11-2019	Factura de venta FAC201928251 - Consumidor Final	0.00	645.65	-3,419,325.37
20714	28-11-2019	Factura de venta FAC201928252 - Consumidor Final	0.00	19.56	-3,419,344.93
20716	28-11-2019	Factura de venta FAC20196377 - Consumidor Final	0.00	109.57	-3,419,454.50
20718	28-11-2019	Factura de venta FAC20196378 - Consumidor Final	0.00	13.15	-3,419,467.65
20720	28-11-2019	Factura de venta FAC201928253 - Consumidor Final	0.00	309.24	-3,419,776.89
20722	28-11-2019	Factura de venta FAC201928254 - Consumidor Final	0.00	63.91	-3,419,840.80
20724	28-11-2019	Factura de venta FAC201928255 - Consumidor Final	0.00	62.61	-3,419,903.41
20726	28-11-2019	Factura de venta FAC20196379 - Consumidor Final	0.00	16.96	-3,419,920.37
20728	28-11-2019	Factura de venta FAC201928256 - Consumidor Final	0.00	5.25	-3,419,925.62
20730	28-11-2019	Factura de venta FAC201928257 - KEYLA GARCIA	0.00	32.61	-3,419,958.23
20732	28-11-2019	Factura de venta FAC201928258 - Consumidor Final	0.00	46.96	-3,420,005.19
20734	28-11-2019	Factura de venta FAC201928259 - Consumidor Final	0.00	30.12	-3,420,035.31
20738	29-11-2019	Factura de venta FAC201928261 - Consumidor Final	0.00	25.43	-3,420,060.74
20740	29-11-2019	Factura de venta FAC201928262 - Kinder Jose Amilcar Ascencio	0.00	154.56	-3,420,215.30
20742	29-11-2019	Factura de venta FAC201928263 - Consumidor Final	0.00	1,084.96	-3,421,300.26
20744	29-11-2019	Factura de venta FAC201928264 - Consumidor Final	0.00	26.19	-3,421,326.45
20746	29-11-2019	Factura de venta FAC201928265 - Consumidor Final	0.00	18.26	-3,421,344.71
20748	29-11-2019	Factura de venta FAC201928266 - Consumidor Final	0.00	172.17	-3,421,516.88
20750	29-11-2019	Factura de venta FAC201928267 - Consumidor Final	0.00	18.26	-3,421,535.14
20752	29-11-2019	Factura de venta FAC20196380 - Consumidor Final	0.00	28.70	-3,421,563.84
20754	29-11-2019	Factura de venta FAC201928268 - Consumidor Final	0.00	54.78	-3,421,618.62
20756	29-11-2019	Factura de venta FAC201928269 - Consumidor Final	0.00	6.52	-3,421,625.14
20758	29-11-2019	Factura de venta FAC201928270 - Consumidor Final	0.00	6.52	-3,421,631.66
20760	29-11-2019	Factura de venta FAC201928271 - Consumidor Final	0.00	182.61	-3,421,814.27
20762	29-11-2019	Factura de venta FAC201928272 - Consumidor Final	0.00	91.30	-3,421,905.57
20764	29-11-2019	Factura de venta FAC201928273 - Consumidor Final	0.00	327.39	-3,422,232.96
20766	29-11-2019	Factura de venta FAC201928274 - Consumidor Final	0.00	28.28	-3,422,261.24
20768	29-11-2019	Factura de venta FAC20196381 - NELSON HERNANDEZ	0.00	452.61	-3,422,713.85
20770	29-11-2019	Factura de venta FAC20196382 - Consumidor Final	0.00	52.17	-3,422,766.02
20772	29-11-2019	Factura de venta FAC201928275 - Consumidor Final	0.00	19.56	-3,422,785.58
20774	29-11-2019	Factura de venta FAC201928276 - Consumidor Final	0.00	30.00	-3,422,815.58
20776	29-11-2019	Factura de venta FAC20196383 - Consumidor Final	0.00	26.09	-3,422,841.67
20778	29-11-2019	Factura de venta FAC201928277 - Consumidor Final	0.00	26.09	-3,422,867.76
20780	29-11-2019	Factura de venta FAC201928278 - Consumidor Final	0.00	18.27	-3,422,886.03
20782	29-11-2019	Factura de venta FAC201928279 - Consumidor Final	0.00	39.13	-3,422,925.16
20784	29-11-2019	Factura de venta FAC201928280 - Consumidor Final	0.00	159.13	-3,423,084.29
20786	29-11-2019	Factura de venta FAC20196384 - Consumidor Final	0.00	32.61	-3,423,116.90
20788	29-11-2019	Factura de venta FAC201928281 - Consumidor Final	0.00	49.57	-3,423,166.47
20790	29-11-2019	Factura de venta FAC201928282 - Consumidor Final	0.00	78.26	-3,423,244.73
			<b>0.00</b>	<b>3,423,244.73</b>	

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20792	29-11-2019	Factura de venta FAC201928283 - Consumidor Final	0.00	71.79	-3,423,316.52
20794	29-11-2019	Factura de venta FAC201928284 - Consumidor Final	0.00	7.83	-3,423,324.35
20796	29-11-2019	Factura de venta FAC201928285 - Consumidor Final	0.00	16.30	-3,423,340.65
20798	29-11-2019	Factura de venta FAC20196385 - Consumidor Final	0.00	6.52	-3,423,347.17
20800	29-11-2019	Factura de venta FAC20196386 - Consumidor Final	0.00	65.28	-3,423,412.45
20802	29-11-2019	Factura de venta FAC20196387 - Consumidor Final	0.00	17.61	-3,423,430.06
20804	29-11-2019	Factura de venta FAC201928286 - Consumidor Final	0.00	9.13	-3,423,439.19
20806	29-11-2019	Factura de venta FAC201928287 - Consumidor Final	0.00	10.43	-3,423,449.62
20808	29-11-2019	Factura de venta FAC201928288 - Consumidor Final	0.00	31.36	-3,423,480.98
20810	29-11-2019	Factura de venta FAC201928289 - Consumidor Final	0.00	623.48	-3,424,104.46
20812	29-11-2019	Factura de venta FAC201928290 - Consumidor Final	0.00	6.52	-3,424,110.98
20814	29-11-2019	Factura de venta FAC201928291 - Consumidor Final	0.00	39.13	-3,424,150.11
20816	29-11-2019	Factura de venta FAC201928292 - Consumidor Final	0.00	15.09	-3,424,165.20
20818	29-11-2019	Factura de venta FAC201928293 - Consumidor Final	0.00	35.22	-3,424,200.42
20820	29-11-2019	Factura de venta FAC20196388 - MERCADITO JIREH	0.00	539.35	-3,424,739.77
20822	29-11-2019	Factura de venta FAC201928294 - Consumidor Final	0.00	32.61	-3,424,772.38
20824	29-11-2019	Factura de venta FAC20196389 - Consumidor Final	0.00	6.52	-3,424,778.90
20826	29-11-2019	Factura de venta FAC201928295 - Consumidor Final	0.00	58.74	-3,424,837.64
20828	29-11-2019	Factura de venta FAC201928296 - Consumidor Final	0.00	58.69	-3,424,896.33
20830	29-11-2019	Factura de venta FAC201928297 - Consumidor Final	0.00	32.61	-3,424,928.94
20832	29-11-2019	Factura de venta FAC201928298 - Consumidor Final	0.00	65.22	-3,424,994.16
20834	29-11-2019	Factura de venta FAC201928299 - Consumidor Final	0.00	37.17	-3,425,031.33
20836	29-11-2019	Factura de venta FAC201928300 - Consumidor Final	0.00	18.91	-3,425,050.24
20838	29-11-2019	Factura de venta FAC201928301 - Consumidor Final	0.00	32.61	-3,425,082.85
20840	29-11-2019	Factura de venta FAC201928302 - Consumidor Final	0.00	943.36	-3,426,026.21
20842	29-11-2019	Factura de venta FAC201928303 - Consumidor Final	0.00	32.61	-3,426,058.82
20844	29-11-2019	Factura de venta FAC201928304 - Consumidor Final	0.00	18.26	-3,426,077.08
20846	30-11-2019	Factura de venta FAC201928305 - Consumidor Final	0.00	129.13	-3,426,206.21
20848	30-11-2019	Factura de venta FAC201928306 - Consumidor Final	0.00	6.52	-3,426,212.73
20850	30-11-2019	Factura de venta FAC201928307 - Consumidor Final	0.00	13.04	-3,426,225.77
20852	30-11-2019	Factura de venta FAC20196390 - Consumidor Final	0.00	16.96	-3,426,242.73
20854	30-11-2019	Factura de venta FAC20196391 - Consumidor Final	0.00	32.61	-3,426,275.34
20856	30-11-2019	Factura de venta FAC20196392 - Consumidor Final	0.00	22.19	-3,426,297.53
20858	30-11-2019	Factura de venta FAC201928308 - Consumidor Final	0.00	1,001.75	-3,427,299.28
20860	30-11-2019	Factura de venta FAC20196393 - Consumidor Final	0.00	13.06	-3,427,312.34
20862	30-11-2019	Factura de venta FAC20196394 - Consumidor Final	0.00	35.22	-3,427,347.56
20864	30-11-2019	Factura de venta FAC20196395 - Consumidor Final	0.00	57.40	-3,427,404.96
20866	30-11-2019	Factura de venta FAC201928309 - Consumidor Final	0.00	1,082.61	-3,428,487.57
20868	30-11-2019	Factura de venta FAC201928310 - Consumidor Final	0.00	9.13	-3,428,496.70
20870	30-11-2019	Factura de venta FAC201928311 - Consumidor Final	0.00	4.57	-3,428,501.27
20872	30-11-2019	Factura de venta FAC20196396 - Consumidor Final	0.00	262.18	-3,428,763.45
20874	30-11-2019	Factura de venta FAC201928312 - Consumidor Final	0.00	180.00	-3,428,943.45
20876	30-11-2019	Factura de venta FAC201928313 - Consumidor Final	0.00	58.70	-3,429,002.15
20878	30-11-2019	Factura de venta FAC201928314 - Consumidor Final	0.00	1,817.61	-3,430,819.76
20880	30-11-2019	Factura de venta FAC201928315 - Consumidor Final	0.00	29.35	-3,430,849.11
20882	30-11-2019	Factura de venta FAC201928316 - Consumidor Final	0.00	19.56	-3,430,868.67
20884	30-11-2019	Factura de venta FAC201928317 - Consumidor Final	0.00	48.31	-3,430,916.98
20886	30-11-2019	Factura de venta FAC201928318 - Consumidor Final	0.00	9.13	-3,430,926.11
20888	30-11-2019	Factura de venta FAC201928319 - Consumidor Final	0.00	326.09	-3,431,252.20
			<b>0.00</b>	<b>3,431,252.20</b>	

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20890	30-11-2019	Factura de venta FAC201928320 - Consumidor Final	0.00	22.19	-3,431,274.39
20892	30-11-2019	Factura de venta FAC201928321 - Consumidor Final	0.00	31.30	-3,431,305.69
20894	30-11-2019	Factura de venta FAC201928322 - Consumidor Final	0.00	9.16	-3,431,314.85
20896	30-11-2019	Factura de venta FAC201928323 - Consumidor Final	0.00	28.70	-3,431,343.55
20898	30-11-2019	Factura de venta FAC201928324 - Consumidor Final	0.00	126.52	-3,431,470.07
20900	30-11-2019	Factura de venta FAC201928325 - Consumidor Final	0.00	108.26	-3,431,578.33
20902	30-11-2019	Factura de venta FAC201928326 - Consumidor Final	0.00	19.56	-3,431,597.89
20904	30-11-2019	Factura de venta FAC201928327 - Consumidor Final	0.00	136.96	-3,431,734.85
20906	30-11-2019	Factura de venta FAC201928328 - Consumidor Final	0.00	41.79	-3,431,776.64
20908	30-11-2019	Factura de venta FAC201928329 - Consumidor Final	0.00	23.48	-3,431,800.12
20910	30-11-2019	Factura de venta FAC201928330 - Consumidor Final	0.00	10.43	-3,431,810.55
20912	30-11-2019	Factura de venta FAC201928331 - Consumidor Final	0.00	30.00	-3,431,840.55
20914	30-11-2019	Factura de venta FAC201928332 - Consumidor Final	0.00	6.52	-3,431,847.07
20916	30-11-2019	Factura de venta FAC201928333 - Consumidor Final	0.00	11.09	-3,431,858.16
20918	30-11-2019	Factura de venta FAC201928334 - Consumidor Final	0.00	148.70	-3,432,006.86
20920	30-11-2019	Factura de venta FAC201928335 - Consumidor Final	0.00	52.19	-3,432,059.05
20922	30-11-2019	Factura de venta FAC201928336 - Consumidor Final	0.00	90.00	-3,432,149.05
20924	30-11-2019	Factura de venta FAC201928337 - Consumidor Final	0.00	36.52	-3,432,185.57
20926	30-11-2019	Factura de venta FAC201928338 - Consumidor Final	0.00	39.13	-3,432,224.70
20928	30-11-2019	Factura de venta FAC201928339 - Consumidor Final	0.00	11.74	-3,432,236.44
20930	30-11-2019	Factura de venta FAC201928340 - Consumidor Final	0.00	26.09	-3,432,262.53
20932	30-11-2019	Factura de venta FAC201928341 - Consumidor Final	0.00	3.26	-3,432,265.79
20934	30-11-2019	Factura de venta FAC201928342 - peludo	0.00	343.04	-3,432,608.83
20936	30-11-2019	Factura de venta FAC201928343 - Consumidor Final	0.00	62.61	-3,432,671.44
20938	30-11-2019	Factura de venta FAC201928344 - Consumidor Final	0.00	75.00	-3,432,746.44
20940	30-11-2019	Factura de venta FAC201928345 - Consumidor Final	0.00	65.32	-3,432,811.76
20942	30-11-2019	Factura de venta FAC201928346 - Consumidor Final	0.00	91.30	-3,432,903.06
20944	30-11-2019	Factura de venta FAC201928347 - Consumidor Final	0.00	13.04	-3,432,916.10
20946	30-11-2019	Factura de venta FAC201928348 - Consumidor Final	0.00	5.22	-3,432,921.32
20950	30-11-2019	Factura de venta FAC201928350 - Consumidor Final	0.00	30.00	-3,432,951.32
20952	30-11-2019	Factura de venta FAC201928351 - Consumidor Final	0.00	41.79	-3,432,993.11
20954	30-11-2019	Factura de venta FAC201928352 - Consumidor Final	0.00	6.53	-3,432,999.64
20956	30-11-2019	Factura de venta FAC201928349 - Consumidor Final	0.00	789.13	-3,433,788.77
20958	30-11-2019	Factura de venta FAC201928353 - Consumidor Final	0.00	44.35	-3,433,833.12
20960	30-11-2019	Factura de venta FAC201928354 - Consumidor Final	0.00	3.27	-3,433,836.39
20962	30-11-2019	Factura de venta FAC201928355 - Consumidor Final	0.00	3.91	-3,433,840.30
20964	30-11-2019	Factura de venta FAC201928356 - Consumidor Final	0.00	75.65	-3,433,915.95
20966	30-11-2019	Factura de venta FAC201928357 - Consumidor Final	0.00	138.29	-3,434,054.24
20968	30-11-2019	Factura de venta FAC201928358 - Consumidor Final	0.00	32.61	-3,434,086.85
20970	30-11-2019	Factura de venta FAC201928359 - Consumidor Final	0.00	26.77	-3,434,113.62
20972	30-11-2019	Factura de venta FAC201928360 - Consumidor Final	0.00	9.13	-3,434,122.75
20974	30-11-2019	Factura de venta FAC201928361 - Consumidor Final	0.00	45.65	-3,434,168.40
20976	30-11-2019	Factura de venta FAC201928362 - Consumidor Final	0.00	16.96	-3,434,185.36
20978	30-11-2019	Factura de venta FAC201928363 - Consumidor Final	0.00	13.04	-3,434,198.40
20980	30-11-2019	Factura de venta FAC201928364 - Consumidor Final	0.00	23.48	-3,434,221.88
20982	30-11-2019	Factura de venta FAC201928365 - Consumidor Final	0.00	26.09	-3,434,247.97
20984	30-11-2019	Factura de venta FAC201928366 - Consumidor Final	0.00	11.74	-3,434,259.71
20986	30-11-2019	Factura de venta FAC201928367 - Consumidor Final	0.00	26.09	-3,434,285.80
20988	30-11-2019	Factura de venta FAC201928368 - Consumidor Final	0.00	18.26	-3,434,304.06
			<b>0.00</b>	<b>3,434,304.06</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
20990	30-11-2019	Factura de venta FAC201928369 - Consumidor Final	0.00	43.11	-3,434,347.17
20992	30-11-2019	Factura de venta FAC201928370 - Consumidor Final	0.00	1,110.01	-3,435,457.18
20994	30-11-2019	Factura de venta FAC201928371 - Consumidor Final	0.00	112.18	-3,435,569.36
20996	30-11-2019	Factura de venta FAC201928372 - Consumidor Final	0.00	222.39	-3,435,791.75
21000	30-11-2019	Factura de venta FAC201928374 - Consumidor Final	0.00	83.48	-3,435,875.23
21002	30-11-2019	Factura de venta FAC201928373 - Consumidor Final	0.00	254.35	-3,436,129.58
21004	30-11-2019	Factura de venta FAC201928375 - Consumidor Final	0.00	30.00	-3,436,159.58
21006	30-11-2019	Factura de venta FAC201928376 - CARLOS MEJIA	0.00	234.84	-3,436,394.42
21008	30-11-2019	Factura de venta FAC201928377 - Consumidor Final	0.00	9.13	-3,436,403.55
21010	30-11-2019	Factura de venta FAC201928378 - Consumidor Final	0.00	9.13	-3,436,412.68
21012	30-11-2019	Factura de venta FAC201928379 - Consumidor Final	0.00	3.26	-3,436,415.94
21014	30-11-2019	Factura de venta FAC201928380 - Consumidor Final	0.00	91.30	-3,436,507.24
21016	30-11-2019	Factura de venta FAC201928381 - Consumidor Final	0.00	57.39	-3,436,564.63
21018	30-11-2019	Factura de venta FAC201928382 - Consumidor Final	0.00	161.09	-3,436,725.72
21020	30-11-2019	Factura de venta FAC201928383 - Consumidor Final	0.00	6.52	-3,436,732.24
21022	30-11-2019	Factura de venta FAC201928384 - Consumidor Final	0.00	36.63	-3,436,768.87
21024	30-11-2019	Factura de venta FAC201928385 - Consumidor Final	0.00	2.61	-3,436,771.48
21026	30-11-2019	Factura de venta FAC201928386 - Consumidor Final	0.00	80.87	-3,436,852.35
21028	30-11-2019	Factura de venta FAC201928387 - Consumidor Final	0.00	476.09	-3,437,328.44
21030	30-11-2019	Factura de venta FAC201928388 - Consumidor Final	0.00	54.78	-3,437,383.22
21032	30-11-2019	Factura de venta FAC201928389 - Consumidor Final	0.00	704.36	-3,438,087.58
21034	30-11-2019	Factura de venta FAC201928390 - Consumidor Final	0.00	13.04	-3,438,100.62
21036	30-11-2019	Factura de venta FAC201928391 - Consumidor Final	0.00	8.48	-3,438,109.10
21038	30-11-2019	Factura de venta FAC201928392 - Consumidor Final	0.00	13.04	-3,438,122.14
21040	30-11-2019	Factura de venta FAC201928393 - Consumidor Final	0.00	618.26	-3,438,740.40
21042	30-11-2019	Factura de venta FAC201928394 - CARLITOS ROSA	0.00	4,792.60	-3,443,533.00
21044	30-11-2019	Factura de venta FAC201928395 - Consumidor Final	0.00	65.22	-3,443,598.22
21048	01-12-2019	Factura de venta FAC201928397 - Consumidor Final	0.00	16.30	-3,443,614.52
21050	01-12-2019	Factura de venta FAC201928398 - Consumidor Final	0.00	6.52	-3,443,621.04
21052	02-12-2019	Factura de venta FAC20196397 - Consumidor Final	0.00	19.56	-3,443,640.60
21054	02-12-2019	Factura de venta FAC201928399 - Consumidor Final	0.00	35.22	-3,443,675.82
21056	02-12-2019	Factura de venta FAC201928400 - Consumidor Final	0.00	37.83	-3,443,713.65
21058	02-12-2019	Factura de venta FAC201928401 - Consumidor Final	0.00	78.26	-3,443,791.91
21060	02-12-2019	Factura de venta FAC201928402 - Consumidor Final	0.00	49.57	-3,443,841.48
21062	02-12-2019	Factura de venta FAC201928403 - Consumidor Final	0.00	10.43	-3,443,851.91
21064	02-12-2019	Factura de venta FAC201928404 - Consumidor Final	0.00	9.13	-3,443,861.04
21066	02-12-2019	Factura de venta FAC201928405 - Consumidor Final	0.00	104.35	-3,443,965.39
21068	02-12-2019	Factura de venta FAC201928406 - Consumidor Final	0.00	7.83	-3,443,973.22
21070	02-12-2019	Factura de venta FAC201928407 - carlitos rosa	0.00	1,323.92	-3,445,297.14
21072	02-12-2019	Factura de venta FAC201928408 - Consumidor Final	0.00	2.61	-3,445,299.75
21074	02-12-2019	Factura de venta FAC201928409 - Consumidor Final	0.00	26.09	-3,445,325.84
21076	02-12-2019	Factura de venta FAC201928410 - Consumidor Final	0.00	6.52	-3,445,332.36
21078	02-12-2019	Factura de venta FAC201928411 - Consumidor Final	0.00	26.09	-3,445,358.45
21080	02-12-2019	Factura de venta FAC201928412 - Consumidor Final	0.00	437.61	-3,445,796.06
21082	02-12-2019	Factura de venta FAC201928413 - Consumidor Final	0.00	97.83	-3,445,893.89
21084	02-12-2019	Factura de venta FAC201928414 - LESLY JACKELINE	0.00	165.70	-3,446,059.59
21086	02-12-2019	Factura de venta FAC201928415 - Consumidor Final	0.00	52.17	-3,446,111.76
21088	02-12-2019	Factura de venta FAC201928416 - Consumidor Final	0.00	129.13	-3,446,240.89
21090	02-12-2019	Factura de venta FAC201928417 - Consumidor Final	0.00	100.46	-3,446,341.35
			<b>0.00</b>	<b>3,446,341.35</b>	

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21092	02-12-2019	Factura de venta FAC201928418 - Consumidor Final	0.00	7.83	-3,446,349.18
21094	02-12-2019	Factura de venta FAC201928419 - Jose Luis	0.00	502.17	-3,446,851.35
21096	02-12-2019	Factura de venta FAC201928420 - Consumidor Final	0.00	59.44	-3,446,910.79
21098	02-12-2019	Factura de venta FAC201928421 - Consumidor Final	0.00	9.13	-3,446,919.92
21100	02-12-2019	Factura de venta FAC201928422 - Consumidor Final	0.00	490.45	-3,447,410.37
21102	02-12-2019	Factura de venta FAC201928423 - Consumidor Final	0.00	62.61	-3,447,472.98
21104	02-12-2019	Factura de venta FAC201928424 - Consumidor Final	0.00	44.38	-3,447,517.36
21106	02-12-2019	Factura de venta FAC201928425 - Consumidor Final	0.00	31.31	-3,447,548.67
21108	02-12-2019	Factura de venta FAC201928426 - Consumidor Final	0.00	24.78	-3,447,573.45
21110	02-12-2019	Factura de venta FAC201928427 - Consumidor Final	0.00	26.11	-3,447,599.56
21112	02-12-2019	Factura de venta FAC201928428 - Consumidor Final	0.00	736.95	-3,448,336.51
21114	02-12-2019	Factura de venta FAC201928429 - Consumidor Final	0.00	20.87	-3,448,357.38
21116	02-12-2019	Factura de venta FAC201928430 - Consumidor Final	0.00	44.35	-3,448,401.73
21118	02-12-2019	Factura de venta FAC201928431 - Consumidor Final	0.00	143.63	-3,448,545.36
21120	02-12-2019	Factura de venta FAC201928432 - Consumidor Final	0.00	1.78	-3,448,547.14
21122	02-12-2019	Factura de venta FAC201928433 - Consumidor Final	0.00	458.48	-3,449,005.62
21124	02-12-2019	Factura de venta FAC201928434 - Consumidor Final	0.00	143.48	-3,449,149.10
21126	02-12-2019	Factura de venta FAC201928435 - Consumidor Final	0.00	181.31	-3,449,330.41
21128	02-12-2019	Factura de venta FAC201928436 - Consumidor Final	0.00	41.74	-3,449,372.15
21130	02-12-2019	Factura de venta FAC201928437 - Consumidor Final	0.00	16.96	-3,449,389.11
21132	02-12-2019	Factura de venta FAC201928438 - Consumidor Final	0.00	10.43	-3,449,399.54
21134	02-12-2019	Factura de venta FAC201928439 - Consumidor Final	0.00	19.56	-3,449,419.10
21136	02-12-2019	Factura de venta FAC201928440 - Consumidor Final	0.00	10.44	-3,449,429.54
21138	02-12-2019	Factura de venta FAC201928441 - Consumidor Final	0.00	26.09	-3,449,455.63
21140	02-12-2019	Factura de venta FAC201928442 - Consumidor Final	0.00	196.96	-3,449,652.59
21142	02-12-2019	Factura de venta FAC201928443 - Consumidor Final	0.00	39.13	-3,449,691.72
21144	02-12-2019	Factura de venta FAC201928444 - Consumidor Final	0.00	19.56	-3,449,711.28
21146	02-12-2019	Factura de venta FAC20196398 - Consumidor Final	0.00	19.58	-3,449,730.86
21148	02-12-2019	Factura de venta FAC201928445 - Consumidor Final	0.00	100.56	-3,449,831.42
21150	02-12-2019	Factura de venta FAC201928446 - Consumidor Final	0.00	20.89	-3,449,852.31
21152	02-12-2019	Factura de venta FAC20196399 - Consumidor Final	0.00	165.65	-3,450,017.96
21154	02-12-2019	Factura de venta FAC201928447 - Consumidor Final	0.00	19.57	-3,450,037.53
21156	02-12-2019	Factura de venta FAC20196400 - Consumidor Final	0.00	9.08	-3,450,046.61
21158	02-12-2019	Factura de venta FAC201928448 - Consumidor Final	0.00	151.31	-3,450,197.92
21160	02-12-2019	Factura de venta FAC20196401 - Consumidor Final	0.00	93.91	-3,450,291.83
21162	02-12-2019	Factura de venta FAC20196402 - Consumidor Final	0.00	31.37	-3,450,323.20
21164	02-12-2019	Factura de venta FAC201928449 - Consumidor Final	0.00	803.59	-3,451,126.79
21166	02-12-2019	Factura de venta FAC201928450 - Consumidor Final	0.00	45.65	-3,451,172.44
21168	02-12-2019	Factura de venta FAC201928451 - Consumidor Final	0.00	290.87	-3,451,463.31
21170	02-12-2019	Factura de venta FAC20196403 - Consumidor Final	0.00	117.39	-3,451,580.70
21172	02-12-2019	Factura de venta FAC201928452 - Consumidor Final	0.00	27.39	-3,451,608.09
21174	02-12-2019	Factura de venta FAC201928453 - Consumidor Final	0.00	15.65	-3,451,623.74
21176	02-12-2019	Factura de venta FAC201928454 - Consumidor Final	0.00	9.13	-3,451,632.87
21178	02-12-2019	Factura de venta FAC201928455 - Consumidor Final	0.00	23.48	-3,451,656.35
21180	02-12-2019	Factura de venta FAC201928456 - Consumidor Final	0.00	10.44	-3,451,666.79
21182	02-12-2019	Factura de venta FAC201928457 - Consumidor Final	0.00	7.83	-3,451,674.62
21184	02-12-2019	Factura de venta FAC201928458 - Consumidor Final	0.00	260.88	-3,451,935.50
21186	02-12-2019	Factura de venta FAC20196404 - Consumidor Final	0.00	17.61	-3,451,953.11
21188	02-12-2019	Factura de venta FAC20196405 - Consumidor Final	0.00	9.13	-3,451,962.24
			<b>0.00</b>	<b>3,451,962.24</b>	

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21190	02-12-2019	Factura de venta FAC201928459 - Consumidor Final	0.00	26.09	-3,451,988.33
21192	02-12-2019	Factura de venta FAC201928460 - Consumidor Final	0.00	28.70	-3,452,017.03
21194	02-12-2019	Factura de venta FAC201928461 - Consumidor Final	0.00	6.52	-3,452,023.55
21196	02-12-2019	Factura de venta FAC201928462 - Consumidor Final	0.00	10.43	-3,452,033.98
21198	02-12-2019	Factura de venta FAC201928463 - Consumidor Final	0.00	30.00	-3,452,063.98
21200	02-12-2019	Factura de venta FAC201928464 - Consumidor Final	0.00	10.43	-3,452,074.41
21202	02-12-2019	Factura de venta FAC201928465 - Consumidor Final	0.00	2.62	-3,452,077.03
21204	02-12-2019	Factura de venta FAC201928466 - Consumidor Final	0.00	35.22	-3,452,112.25
21206	02-12-2019	Factura de venta FAC201928467 - Gloria fuentes	0.00	355.43	-3,452,467.68
21208	02-12-2019	Factura de venta FAC20196406 - Consumidor Final	0.00	58.70	-3,452,526.38
21210	02-12-2019	Factura de venta FAC201928468 - Consumidor Final	0.00	41.74	-3,452,568.12
21212	02-12-2019	Factura de venta FAC20196407 - Consumidor Final	0.00	46.96	-3,452,615.08
21214	02-12-2019	Factura de venta FAC201928469 - Consumidor Final	0.00	23.48	-3,452,638.56
21216	02-12-2019	Factura de venta FAC201928470 - Consumidor Final	0.00	27.39	-3,452,665.95
21218	02-12-2019	Factura de venta FAC20196408 - Consumidor Final	0.00	9.13	-3,452,675.08
21222	02-12-2019	Factura de venta FAC201928471 - Consumidor Final	0.00	5.80	-3,452,680.88
21224	02-12-2019	Factura de venta FAC20196409 - Consumidor Final	0.00	39.13	-3,452,720.01
21226	02-12-2019	Factura de venta FAC201928472 - Consumidor Final	0.00	1,133.48	-3,453,853.49
21228	02-12-2019	Factura de venta FAC201928473 - Consumidor Final	0.00	18.26	-3,453,871.75
21230	02-12-2019	Factura de venta FAC201928474 - Consumidor Final	0.00	118.70	-3,453,990.45
21232	02-12-2019	Factura de venta FAC201928475 - Consumidor Final	0.00	6.52	-3,453,996.97
21234	02-12-2019	Factura de venta FAC201928476 - Consumidor Final	0.00	50.87	-3,454,047.84
21236	02-12-2019	Factura de venta FAC201928477 - Consumidor Final	0.00	2.61	-3,454,050.45
21238	02-12-2019	Factura de venta FAC201928478 - Consumidor Final	0.00	316.96	-3,454,367.41
21240	02-12-2019	Factura de venta FAC201928479 - Consumidor Final	0.00	89.35	-3,454,456.76
21242	02-12-2019	Factura de venta FAC201928480 - Consumidor Final	0.00	18.39	-3,454,475.15
21244	02-12-2019	Factura de venta FAC201928481 - Consumidor Final	0.00	13.05	-3,454,488.20
21246	02-12-2019	Factura de venta FAC201928482 - Consumidor Final	0.00	15.65	-3,454,503.85
21248	02-12-2019	Factura de venta FAC201928483 - Consumidor Final	0.00	125.22	-3,454,629.07
21250	02-12-2019	Factura de venta FAC201928484 - Consumidor Final	0.00	28.70	-3,454,657.77
21252	02-12-2019	Factura de venta FAC201928485 - Consumidor Final	0.00	93.26	-3,454,751.03
21254	02-12-2019	Factura de venta FAC201928486 - Consumidor Final	0.00	31.30	-3,454,782.33
21256	02-12-2019	Factura de venta FAC201928487 - Consumidor Final	0.00	162.39	-3,454,944.72
21258	02-12-2019	Factura de venta FAC201928488 - Consumidor Final	0.00	494.34	-3,455,439.06
21260	02-12-2019	Factura de venta FAC201928489 - Consumidor Final	0.00	2,887.18	-3,458,326.24
21262	02-12-2019	Factura de venta FAC201928490 - Consumidor Final	0.00	336.52	-3,458,662.76
21264	02-12-2019	Factura de venta FAC201928491 - Consumidor Final	0.00	9.13	-3,458,671.89
21266	02-12-2019	Factura de venta FAC201928492 - Consumidor Final	0.00	37.83	-3,458,709.72
21268	02-12-2019	Factura de venta FAC201928493 - Consumidor Final	0.00	36.52	-3,458,746.24
21270	03-12-2019	Factura de venta FAC201928494 - NATANAEL HERNANDEZ	0.00	1,292.61	-3,460,038.85
21272	03-12-2019	Factura de venta FAC201928495 - Consumidor Final	0.00	37.94	-3,460,076.79
21274	03-12-2019	Factura de venta FAC201928496 - Consumidor Final	0.00	198.26	-3,460,275.05
21276	03-12-2019	Factura de venta FAC201928497 - Consumidor Final	0.00	45.72	-3,460,320.77
21278	03-12-2019	Factura de venta FAC201928498 - Consumidor Final	0.00	19.56	-3,460,340.33
21280	03-12-2019	Factura de venta FAC201928499 - Consumidor Final	0.00	1,302.43	-3,461,642.76
21282	03-12-2019	Factura de venta FAC201928500 - Consumidor Final	0.00	13.04	-3,461,655.80
21284	03-12-2019	Factura de venta FAC20196410 - Consumidor Final	0.00	58.70	-3,461,714.50
21286	03-12-2019	Factura de venta FAC20196411 - Consumidor Final	0.00	19.60	-3,461,734.10
21288	03-12-2019	Factura de venta FAC201928501 - Consumidor Final	0.00	33.91	-3,461,768.01
			<b>0.00</b>	<b>3,461,768.01</b>	

**Empresa:** CELL-MAS S del R.L.  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
21290	03-12-2019	Factura de venta FAC201928502 - Consumidor Final	0.00	58.70	-3,461,826.71
21292	03-12-2019	Factura de venta FAC201928503 - Consumidor Final	0.00	7.83	-3,461,834.54
21294	03-12-2019	Factura de venta FAC201928504 - Consumidor Final	0.00	69.13	-3,461,903.67
21296	03-12-2019	Factura de venta FAC201928505 - Consumidor Final	0.00	19.56	-3,461,923.23
21298	03-12-2019	Factura de venta FAC201928506 - Consumidor Final	0.00	2.61	-3,461,925.84
21300	03-12-2019	Factura de venta FAC20196412 - Consumidor Final	0.00	6.52	-3,461,932.36
21302	03-12-2019	Factura de venta FAC20196413 - Consumidor Final	0.00	23.48	-3,461,955.84
21304	03-12-2019	Factura de venta FAC20196414 - Consumidor Final	0.00	28.75	-3,461,984.59
21306	03-12-2019	Factura de venta FAC20196415 - Consumidor Final	0.00	9.18	-3,461,993.77
21308	03-12-2019	Factura de venta FAC201928507 - Consumidor Final	0.00	39.15	-3,462,032.92
21310	03-12-2019	Factura de venta FAC20196416 - Consumidor Final	0.00	9.13	-3,462,042.05
21312	03-12-2019	Factura de venta FAC201928508 - Consumidor Final	0.00	1,651.31	-3,463,693.36
21314	03-12-2019	Factura de venta FAC201928509 - Consumidor Final	0.00	305.22	-3,463,998.58
21316	03-12-2019	Factura de venta FAC20196417 - Consumidor Final	0.00	238.73	-3,464,237.31
21318	03-12-2019	Factura de venta FAC20196418 - Consumidor Final	0.00	15.70	-3,464,253.01
21320	03-12-2019	Factura de venta FAC20196419 - Consumidor Final	0.00	23.48	-3,464,276.49
21322	03-12-2019	Factura de venta FAC201928510 - Consumidor Final	0.00	123.91	-3,464,400.40
21324	03-12-2019	Factura de venta FAC201928511 - Consumidor Final	0.00	15.65	-3,464,416.05
21326	03-12-2019	Factura de venta FAC201928512 - Consumidor Final	0.00	26.09	-3,464,442.14
21328	03-12-2019	Factura de venta FAC201928513 - Consumidor Final	0.00	26.09	-3,464,468.23
21330	03-12-2019	Factura de venta FAC201928514 - Consumidor Final	0.00	211.37	-3,464,679.60
21332	03-12-2019	Factura de venta FAC201928515 - Consumidor Final	0.00	6.52	-3,464,686.12
21334	03-12-2019	Factura de venta FAC201928516 - Consumidor Final	0.00	64.57	-3,464,750.69
21336	03-12-2019	Factura de venta FAC201928517 - Consumidor Final	0.00	26.09	-3,464,776.78
21338	03-12-2019	Factura de venta FAC201928518 - Consumidor Final	0.00	9,461.88	-3,474,238.66
21340	03-12-2019	Factura de venta FAC201928519 - Consumidor Final	0.00	59.87	-3,474,298.53
21342	03-12-2019	Factura de venta FAC201928520 - Consumidor Final	0.00	9.13	-3,474,307.66
21344	03-12-2019	Factura de venta FAC201928521 - Consumidor Final	0.00	31.30	-3,474,338.96
21346	03-12-2019	Factura de venta FAC201928522 - Consumidor Final	0.00	45.65	-3,474,384.61
21348	03-12-2019	Factura de venta FAC201928523 - Consumidor Final	0.00	30.65	-3,474,415.26
21350	03-12-2019	Factura de venta FAC201928524 - Consumidor Final	0.00	169.57	-3,474,584.83
21352	03-12-2019	Factura de venta FAC201928525 - Consumidor Final	0.00	9.13	-3,474,593.96
21358	03-12-2019	Factura de venta FAC201928528 - Consumidor Final	0.00	378.26	-3,474,972.22
21360	03-12-2019	Factura de venta FAC201928529 - Consumidor Final	0.00	32.61	-3,475,004.83
21362	03-12-2019	Factura de venta FAC201928530 - Consumidor Final	0.00	39.14	-3,475,043.97
21364	03-12-2019	Factura de venta FAC201928531 - Consumidor Final	0.00	52.17	-3,475,096.14
21366	03-12-2019	Factura de venta FAC201928532 - Consumidor Final	0.00	765.65	-3,475,861.79
21368	03-12-2019	Factura de venta FAC201928533 - Consumidor Final	0.00	13.04	-3,475,874.83
21370	03-12-2019	Factura de venta FAC201928534 - Consumidor Final	0.00	249.13	-3,476,123.96
21372	03-12-2019	Factura de venta FAC201928535 - Consumidor Final	0.00	19.56	-3,476,143.52
21374	03-12-2019	Factura de venta FAC201928536 - Consumidor Final	0.00	9.13	-3,476,152.65
21376	03-12-2019	Factura de venta FAC201928537 - Consumidor Final	0.00	35.87	-3,476,188.52
21378	03-12-2019	Factura de venta FAC201928538 - Consumidor Final	0.00	18.26	-3,476,206.78
21380	03-12-2019	Factura de venta FAC201928539 - Consumidor Final	0.00	23.48	-3,476,230.26
21382	03-12-2019	Factura de venta FAC201928540 - Consumidor Final	0.00	6.52	-3,476,236.78
21384	03-12-2019	Factura de venta FAC201928541 - Consumidor Final	0.00	5,674.19	-3,481,910.97
21386	03-12-2019	Factura de venta FAC201928542 - Consumidor Final	0.00	35.22	-3,481,946.19
21388	03-12-2019	Factura de venta FAC201928543 - Consumidor Final	0.00	916.32	-3,482,862.51
21390	03-12-2019	Factura de venta FAC201928544 - Consumidor Final	0.00	26.09	-3,482,888.60
			<b>0.00</b>	<b>3,482,888.60</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
21392	03-12-2019	Factura de venta FAC201928545 - Consumidor Final	0.00	2,608.25	-3,485,496.85
21394	03-12-2019	Factura de venta FAC201928546 - Consumidor Final	0.00	10.44	-3,485,507.29
21396	03-12-2019	Factura de venta FAC201928547 - Consumidor Final	0.00	27.42	-3,485,534.71
21398	03-12-2019	Factura de venta FAC201928548 - Consumidor Final	0.00	14.35	-3,485,549.06
21400	03-12-2019	Factura de venta FAC201928549 - Consumidor Final	0.00	36.52	-3,485,585.58
21402	03-12-2019	Factura de venta FAC201928550 - Consumidor Final	0.00	3.93	-3,485,589.51
21404	03-12-2019	Factura de venta FAC201928551 - Consumidor Final	0.00	52.17	-3,485,641.68
21406	03-12-2019	Factura de venta FAC201928552 - Consumidor Final	0.00	517.83	-3,486,159.51
21408	03-12-2019	Factura de venta FAC201928553 - Consumidor Final	0.00	13.06	-3,486,172.57
21410	03-12-2019	Factura de venta FAC201928554 - Consumidor Final	0.00	78.91	-3,486,251.48
21412	03-12-2019	Factura de venta FAC201928555 - Consumidor Final	0.00	19.56	-3,486,271.04
21414	03-12-2019	Factura de venta FAC201928556 - Consumidor Final	0.00	45.74	-3,486,316.78
21416	03-12-2019	Factura de venta FAC201928557 - Consumidor Final	0.00	61.30	-3,486,378.08
21418	03-12-2019	Factura de venta FAC201928558 - Consumidor Final	0.00	176.09	-3,486,554.17
21420	03-12-2019	Factura de venta FAC201928559 - Consumidor Final	0.00	554.35	-3,487,108.52
21422	03-12-2019	Factura de venta FAC201928560 - Consumidor Final	0.00	9.13	-3,487,117.65
21424	04-12-2019	Factura de venta FAC201928561 - Consumidor Final	0.00	54.78	-3,487,172.43
21426	04-12-2019	Factura de venta FAC201928562 - Consumidor Final	0.00	199.61	-3,487,372.04
21428	04-12-2019	Factura de venta FAC201928563 - TANIA ESPAÑA	0.00	182.66	-3,487,554.70
21430	04-12-2019	Factura de venta FAC201928564 - Consumidor Final	0.00	49.56	-3,487,604.26
21432	04-12-2019	Factura de venta FAC201928565 - Consumidor Final	0.00	442.17	-3,488,046.43
21434	04-12-2019	Factura de venta FAC201928566 - Consumidor Final	0.00	57.39	-3,488,103.82
21436	04-12-2019	Factura de venta FAC201928567 - Consumidor Final	0.00	6.52	-3,488,110.34
21438	04-12-2019	Factura de venta FAC201928568 - Consumidor Final	0.00	52.83	-3,488,163.17
21440	04-12-2019	Factura de venta FAC201928569 - Consumidor Final	0.00	23.48	-3,488,186.65
21442	04-12-2019	Factura de venta FAC201928570 - Consumidor Final	0.00	394.57	-3,488,581.22
21444	04-12-2019	Factura de venta FAC201928571 - Consumidor Final	0.00	31.30	-3,488,612.52
21446	04-12-2019	Factura de venta FAC201928572 - Consumidor Final	0.00	19.57	-3,488,632.09
21448	04-12-2019	Factura de venta FAC201928573 - Consumidor Final	0.00	139.57	-3,488,771.66
21450	04-12-2019	Factura de venta FAC201928574 - Consumidor Final	0.00	439.69	-3,489,211.35
21452	04-12-2019	Factura de venta FAC201928575 - Consumidor Final	0.00	104.37	-3,489,315.72
21454	04-12-2019	Factura de venta FAC201928576 - Consumidor Final	0.00	13.04	-3,489,328.76
21456	04-12-2019	Factura de venta FAC201928577 - Consumidor Final	0.00	19.02	-3,489,347.78
21458	04-12-2019	Factura de venta FAC201928578 - Consumidor Final	0.00	19.56	-3,489,367.34
21460	04-12-2019	Factura de venta FAC201928579 - Consumidor Final	0.00	10.44	-3,489,377.78
21462	04-12-2019	Factura de venta FAC201928580 - Consumidor Final	0.00	4.59	-3,489,382.37
21464	04-12-2019	Factura de venta FAC201928581 - Consumidor Final	0.00	10.43	-3,489,392.80
21466	04-12-2019	Factura de venta FAC201928582 - Consumidor Final	0.00	24.78	-3,489,417.58
21468	04-12-2019	Factura de venta FAC201928583 - Consumidor Final	0.00	13.04	-3,489,430.62
21470	04-12-2019	Factura de venta FAC201928584 - Consumidor Final	0.00	22.17	-3,489,452.79
21472	04-12-2019	Factura de venta FAC201928585 - Consumidor Final	0.00	26.09	-3,489,478.88
21474	04-12-2019	Factura de venta FAC201928586 - Consumidor Final	0.00	13.05	-3,489,491.93
21476	04-12-2019	Factura de venta FAC201928587 - Consumidor Final	0.00	3.26	-3,489,495.19
21480	04-12-2019	Factura de venta FAC201928589 - Consumidor Final	0.00	136.96	-3,489,632.15
21482	04-12-2019	Factura de venta FAC20196420 - Copan Cell	0.00	208.70	-3,489,840.85
21484	04-12-2019	Factura de venta FAC201928588 - Consumidor Final	0.00	3.91	-3,489,844.76
21486	04-12-2019	Factura de venta FAC201928590 - Consumidor Final	0.00	26.09	-3,489,870.85
21488	04-12-2019	Factura de venta FAC20196421 - Consumidor Final	0.00	28.08	-3,489,898.93
21490	04-12-2019	Factura de venta FAC201928591 - Consumidor Final	0.00	26.09	-3,489,925.02
			<b>0.00</b>	<b>3,489,925.02</b>	



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Asiento	Fecha	Concepto	Debe	Haber	Saldo
21492	04-12-2019	Factura de venta FAC201928592 - Consumidor Final	0.00	148.70	-3,490,073.72
21494	04-12-2019	Factura de venta FAC201928593 - Consumidor Final	0.00	49.57	-3,490,123.29
21496	04-12-2019	Factura de venta FAC201928594 - NORMAN MARTINEZ	0.00	2,679.13	-3,492,802.42
21498	04-12-2019	Factura de venta FAC201928595 - Norman Martinez	0.00	2,872.17	-3,495,674.59
21500	04-12-2019	Factura de venta FAC201928596 - Consumidor Final	0.00	61.30	-3,495,735.89
21502	04-12-2019	Factura de venta FAC201928597 - Consumidor Final	0.00	4.57	-3,495,740.46
21504	04-12-2019	Factura de venta FAC201928598 - Consumidor Final	0.00	4.56	-3,495,745.02
21506	04-12-2019	Factura de venta FAC20196422 - Consumidor Final	0.00	152.61	-3,495,897.63
21508	04-12-2019	Factura de venta FAC201928599 - Consumidor Final	0.00	91.30	-3,495,988.93
21510	04-12-2019	Factura de venta FAC201928600 - Consumidor Final	0.00	1,810.45	-3,497,799.38
21512	04-12-2019	Factura de venta FAC201928601 - Consumidor Final	0.00	19.56	-3,497,818.94
21514	04-12-2019	Factura de venta FAC20196423 - Consumidor Final	0.00	347.08	-3,498,166.02
21516	04-12-2019	Factura de venta FAC20196424 - Consumidor Final	0.00	11.79	-3,498,177.81
21518	04-12-2019	Factura de venta FAC20196425 - Consumidor Final	0.00	66.52	-3,498,244.33
21520	04-12-2019	Factura de venta FAC201928602 - Consumidor Final	0.00	14.40	-3,498,258.73
21522	04-12-2019	Factura de venta FAC20196426 - Consumidor Final	0.00	9.18	-3,498,267.91
21524	04-12-2019	Factura de venta FAC201928603 - Consumidor Final	0.00	834.78	-3,499,102.69
21526	04-12-2019	Factura de venta FAC20196427 - Consumidor Final	0.00	6.52	-3,499,109.21
21528	04-12-2019	Factura de venta FAC201928604 - Consumidor Final	0.00	71.74	-3,499,180.95
21530	04-12-2019	Factura de venta FAC201928605 - Consumidor Final	0.00	97.83	-3,499,278.78
21532	04-12-2019	Factura de venta FAC20196428 - Consumidor Final	0.00	49.62	-3,499,328.40
21534	04-12-2019	Factura de venta FAC20196429 - Consumidor Final	0.00	9.13	-3,499,337.53
21536	04-12-2019	Factura de venta FAC201928606 - Consumidor Final	0.00	160.43	-3,499,497.96
21538	04-12-2019	Factura de venta FAC201928607 - Consumidor Final	0.00	15.65	-3,499,513.61
21540	04-12-2019	Factura de venta FAC201928608 - Consumidor Final	0.00	5.22	-3,499,518.83
21542	04-12-2019	Factura de venta FAC20196430 - Consumidor Final	0.00	32.61	-3,499,551.44
21544	04-12-2019	Factura de venta FAC20196431 - Consumidor Final	0.00	4.57	-3,499,556.01
21546	04-12-2019	Factura de venta FAC20196432 - Consumidor Final	0.00	9.13	-3,499,565.14
21548	04-12-2019	Factura de venta FAC20196433 - Consumidor Final	0.00	13.04	-3,499,578.18
21550	04-12-2019	Factura de venta FAC20196434 - Consumidor Final	0.00	58.69	-3,499,636.87
21552	04-12-2019	Factura de venta FAC20196435 - Consumidor Final	0.00	11.74	-3,499,648.61
21554	04-12-2019	Factura de venta FAC201928609 - carlos rosa	0.00	1,046.73	-3,500,695.34
21556	04-12-2019	Factura de venta FAC20196436 - Consumidor Final	0.00	223.12	-3,500,918.46
21558	04-12-2019	Factura de venta FAC201928610 - Consumidor Final	0.00	436.96	-3,501,355.42
21560	04-12-2019	Factura de venta FAC201928611 - Consumidor Final	0.00	43.04	-3,501,398.46
21562	04-12-2019	Factura de venta FAC20196437 - Consumidor Final	0.00	10.44	-3,501,408.90
21564	04-12-2019	Factura de venta FAC201928612 - Consumidor Final	0.00	1,050.03	-3,502,458.93
21566	04-12-2019	Factura de venta FAC201928613 - Consumidor Final	0.00	6.52	-3,502,465.45
21568	04-12-2019	Factura de venta FAC201928614 - Consumidor Final	0.00	45.65	-3,502,511.10
21570	04-12-2019	Factura de venta FAC201928615 - Consumidor Final	0.00	52.18	-3,502,563.28
21572	04-12-2019	Factura de venta FAC201928616 - Consumidor Final	0.00	32.61	-3,502,595.89
21574	04-12-2019	Factura de venta FAC201928617 - Consumidor Final	0.00	9.13	-3,502,605.02
21576	04-12-2019	Factura de venta FAC20196438 - Consumidor Final	0.00	13.15	-3,502,618.17
21578	04-12-2019	Factura de venta FAC201928618 - Consumidor Final	0.00	3.91	-3,502,622.08
21580	04-12-2019	Factura de venta FAC201928619 - Consumidor Final	0.00	101.74	-3,502,723.82
21582	04-12-2019	Factura de venta FAC20196439 - Consumidor Final	0.00	15.73	-3,502,739.55
21584	04-12-2019	Factura de venta FAC201928620 - Consumidor Final	0.00	1,541.09	-3,504,280.64
21586	04-12-2019	Factura de venta FAC201928621 - Consumidor Final	0.00	13.70	-3,504,294.34
21588	04-12-2019	Factura de venta FAC201928622 - Consumidor Final	0.00	2.61	-3,504,296.95
			<b>0.00</b>	<b>3,504,296.95</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
21590	04-12-2019	Factura de venta FAC201928623 - Consumidor Final	0.00	19.57	-3,504,316.52
21592	04-12-2019	Factura de venta FAC201928624 - Consumidor Final	0.00	161.17	-3,504,477.69
21594	05-12-2019	Factura de venta FAC20196440 - Consumidor Final	0.00	13.04	-3,504,490.73
21596	05-12-2019	Factura de venta FAC20196441 - Consumidor Final	0.00	15.65	-3,504,506.38
21598	05-12-2019	Factura de venta FAC201928625 - Consumidor Final	0.00	313.11	-3,504,819.49
21600	05-12-2019	Factura de venta FAC201928626 - Consumidor Final	0.00	23.48	-3,504,842.97
21602	05-12-2019	Factura de venta FAC201928627 - Consumidor Final	0.00	13.10	-3,504,856.07
21604	05-12-2019	Factura de venta FAC201928628 - Consumidor Final	0.00	1.31	-3,504,857.38
21606	05-12-2019	Factura de venta FAC201928629 - Consumidor Final	0.00	144.13	-3,505,001.51
21608	05-12-2019	Factura de venta FAC201928630 - Consumidor Final	0.00	9.13	-3,505,010.64
21610	05-12-2019	Factura de venta FAC201928631 - Consumidor Final	0.00	13.04	-3,505,023.68
21612	05-12-2019	Factura de venta FAC201928632 - Consumidor Final	0.00	69.78	-3,505,093.46
21614	05-12-2019	Factura de venta FAC201928633 - Consumidor Final	0.00	26.09	-3,505,119.55
21616	05-12-2019	Factura de venta FAC201928634 - Consumidor Final	0.00	20.22	-3,505,139.77
21618	05-12-2019	Factura de venta FAC201928635 - GRISELDA MARGOTH ESCOBAR	0.00	1,291.31	-3,506,431.08
21620	05-12-2019	Factura de venta FAC20196442 - Consumidor Final	0.00	58.70	-3,506,489.78
21622	05-12-2019	Factura de venta FAC201928636 - Consumidor Final	0.00	11.74	-3,506,501.52
21624	05-12-2019	Factura de venta FAC20196443 - Consumidor Final	0.00	41.74	-3,506,543.26
21626	05-12-2019	Factura de venta FAC20196444 - Consumidor Final	0.00	30.08	-3,506,573.34
21628	05-12-2019	Factura de venta FAC201928637 - Consumidor Final	0.00	6.52	-3,506,579.86
21630	05-12-2019	Factura de venta FAC201928638 - Consumidor Final	0.00	8.48	-3,506,588.34
21632	05-12-2019	Factura de venta FAC201928639 - Consumidor Final	0.00	142.72	-3,506,731.06
21634	05-12-2019	Factura de venta FAC201928640 - Consumidor Final	0.00	6.52	-3,506,737.58
21636	05-12-2019	Factura de venta FAC201928641 - Consumidor Final	0.00	22.17	-3,506,759.75
21638	05-12-2019	Factura de venta FAC201928642 - Consumidor Final	0.00	7.83	-3,506,767.58
21640	05-12-2019	Factura de venta FAC20196445 - Consumidor Final	0.00	75.68	-3,506,843.26
21642	05-12-2019	Factura de venta FAC201928643 - Consumidor Final	0.00	56.09	-3,506,899.35
21644	05-12-2019	Factura de venta FAC201928644 - Consumidor Final	0.00	15.65	-3,506,915.00
21646	05-12-2019	Factura de venta FAC201928645 - Consumidor Final	0.00	980.87	-3,507,895.87
21648	05-12-2019	Factura de venta FAC201928646 - Consumidor Final	0.00	15.70	-3,507,911.57
21650	05-12-2019	Factura de venta FAC20196446 - Consumidor Final	0.00	45.67	-3,507,957.24
21652	05-12-2019	Factura de venta FAC201928647 - Consumidor Final	0.00	110.87	-3,508,068.11
21654	05-12-2019	Factura de venta FAC201928648 - Consumidor Final	0.00	65.22	-3,508,133.33
21656	05-12-2019	Factura de venta FAC201928649 - Consumidor Final	0.00	8.48	-3,508,141.81
21658	05-12-2019	Factura de venta FAC201928650 - Consumidor Final	0.00	306.51	-3,508,448.32
21660	05-12-2019	Factura de venta FAC201928651 - Consumidor Final	0.00	41.74	-3,508,490.06
21662	05-12-2019	Factura de venta FAC201928652 - Consumidor Final	0.00	39.17	-3,508,529.23
21664	05-12-2019	Factura de venta FAC201928653 - Consumidor Final	0.00	65.22	-3,508,594.45
21666	05-12-2019	Factura de venta FAC201928654 - Consumidor Final	0.00	6.52	-3,508,600.97
21668	05-12-2019	Factura de venta FAC201928655 - Consumidor Final	0.00	14.35	-3,508,615.32
21670	05-12-2019	Factura de venta FAC201928656 - Consumidor Final	0.00	30.00	-3,508,645.32
21672	05-12-2019	Factura de venta FAC201928657 - Consumidor Final	0.00	150.03	-3,508,795.35
21674	05-12-2019	Factura de venta FAC201928658 - Consumidor Final	0.00	9.13	-3,508,804.48
21676	05-12-2019	Factura de venta FAC201928659 - Consumidor Final	0.00	3.91	-3,508,808.39
21678	05-12-2019	Factura de venta FAC201928660 - Consumidor Final	0.00	28.76	-3,508,837.15
21680	05-12-2019	Factura de venta FAC201928661 - Consumidor Final	0.00	32.71	-3,508,869.86
21682	05-12-2019	Factura de venta FAC201928662 - Consumidor Final	0.00	404.35	-3,509,274.21
21684	05-12-2019	Factura de venta FAC201928663 - Consumidor Final	0.00	13.06	-3,509,287.27
21686	05-12-2019	Factura de venta FAC201928664 - Consumidor Final	0.00	31.30	-3,509,318.57
			<b>0.00</b>	<b>3,509,318.57</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
21690	05-12-2019	Factura de venta FAC201928666 - Consumidor Final	0.00	39.13	-3,509,357.70
21692	05-12-2019	Factura de venta FAC201928667 - Consumidor Final	0.00	24.78	-3,509,382.48
21694	05-12-2019	Factura de venta FAC201928668 - Consumidor Final	0.00	9.13	-3,509,391.61
21696	05-12-2019	Factura de venta FAC201928665 - Consumidor Final	0.00	566.09	-3,509,957.70
21698	05-12-2019	Factura de venta FAC201928669 - Consumidor Final	0.00	72.40	-3,510,030.10
21700	05-12-2019	Factura de venta FAC201928670 - Consumidor Final	0.00	22.17	-3,510,052.27
21702	05-12-2019	Factura de venta FAC201928671 - Consumidor Final	0.00	264.13	-3,510,316.40
21704	05-12-2019	Factura de venta FAC201928672 - Consumidor Final	0.00	19.57	-3,510,335.97
21706	05-12-2019	Factura de venta FAC201928673 - Consumidor Final	0.00	3.26	-3,510,339.23
21708	05-12-2019	Factura de venta FAC201928674 - Consumidor Final	0.00	67.83	-3,510,407.06
21710	05-12-2019	Factura de venta FAC201928675 - Consumidor Final	0.00	23.48	-3,510,430.54
21712	06-12-2019	Factura de venta FAC201928676 - Consumidor Final	0.00	6.52	-3,510,437.06
21714	06-12-2019	Factura de venta FAC201928677 - Consumidor Final	0.00	110.87	-3,510,547.93
21716	06-12-2019	Factura de venta FAC201928678 - Consumidor Final	0.00	568.70	-3,511,116.63
21718	06-12-2019	Factura de venta FAC20196447 - Consumidor Final	0.00	137.01	-3,511,253.64
21720	06-12-2019	Factura de venta FAC201928679 - Consumidor Final	0.00	8,661.77	-3,519,915.41
21722	06-12-2019	Factura de venta FAC201928680 - KATHERIN NICOL CASTILLO	0.00	339.13	-3,520,254.54
21724	06-12-2019	Factura de venta FAC201928681 - Consumidor Final	0.00	2.64	-3,520,257.18
21726	06-12-2019	Factura de venta FAC201928682 - Consumidor Final	0.00	97.82	-3,520,355.00
21728	06-12-2019	Factura de venta FAC201928683 - Consumidor Final	0.00	63.91	-3,520,418.91
21730	06-12-2019	Factura de venta FAC201928684 - Consumidor Final	0.00	83.48	-3,520,502.39
21732	06-12-2019	Factura de venta FAC201928685 - Consumidor Final	0.00	741.00	-3,521,243.39
21734	06-12-2019	Factura de venta FAC201928686 - Consumidor Final	0.00	26.09	-3,521,269.48
21736	06-12-2019	Factura de venta FAC201928687 - Consumidor Final	0.00	7.83	-3,521,277.31
21738	06-12-2019	Factura de venta FAC201928688 - Consumidor Final	0.00	18.26	-3,521,295.57
21740	06-12-2019	Factura de venta FAC201928689 - Consumidor Final	0.00	254.35	-3,521,549.92
21742	06-12-2019	Factura de venta FAC201928690 - Consumidor Final	0.00	39.13	-3,521,589.05
21744	06-12-2019	Factura de venta FAC201928691 - Consumidor Final	0.00	9.13	-3,521,598.18
21746	06-12-2019	Factura de venta FAC201928692 - Consumidor Final	0.00	11.74	-3,521,609.92
21748	06-12-2019	Factura de venta FAC20196448 - Consumidor Final	0.00	53.48	-3,521,663.40
21750	06-12-2019	Factura de venta FAC201928693 - Consumidor Final	0.00	88.70	-3,521,752.10
21752	06-12-2019	Factura de venta FAC201928694 - Consumidor Final	0.00	22.17	-3,521,774.27
21754	06-12-2019	Factura de venta FAC201928695 - Consumidor Final	0.00	30.00	-3,521,804.27
21756	06-12-2019	Factura de venta FAC201928696 - Consumidor Final	0.00	69.18	-3,521,873.45
21758	06-12-2019	Factura de venta FAC201928697 - Consumidor Final	0.00	358.70	-3,522,232.15
21760	06-12-2019	Factura de venta FAC201928698 - Consumidor Final	0.00	40.44	-3,522,272.59
21762	06-12-2019	Factura de venta FAC20196449 - Consumidor Final	0.00	10.50	-3,522,283.09
21764	06-12-2019	Factura de venta FAC201928699 - Consumidor Final	0.00	9.13	-3,522,292.22
21766	06-12-2019	Factura de venta FAC201928700 - Consumidor Final	0.00	6.52	-3,522,298.74
21768	06-12-2019	Factura de venta FAC20196450 - Consumidor Final	0.00	19.56	-3,522,318.30
21770	06-12-2019	Factura de venta FAC201928701 - Consumidor Final	0.00	9.13	-3,522,327.43
21772	06-12-2019	Factura de venta FAC20196451 - BELLA RODRIGUEZ	0.00	45.65	-3,522,373.08
21774	06-12-2019	Factura de venta FAC20196452 - Consumidor Final	0.00	26.14	-3,522,399.22
21776	06-12-2019	Factura de venta FAC20196453 - Consumidor Final	0.00	19.57	-3,522,418.79
21778	06-12-2019	Factura de venta FAC201928702 - Consumidor Final	0.00	3.26	-3,522,422.05
21780	06-12-2019	Factura de venta FAC201928703 - Consumidor Final	0.00	41.09	-3,522,463.14
21782	06-12-2019	Factura de venta FAC201928704 - Consumidor Final	0.00	121.98	-3,522,585.12
21784	06-12-2019	Factura de venta FAC201928705 - Consumidor Final	0.00	19.56	-3,522,604.68
21786	06-12-2019	Factura de venta FAC201928706 - Consumidor Final	0.00	31.30	-3,522,635.98
			<b>0.00</b>	<b>3,522,635.98</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
21788	06-12-2019	Factura de venta FAC201928707 - Consumidor Final	0.00	20.27	-3,522,656.25
21790	06-12-2019	Factura de venta FAC201928708 - Consumidor Final	0.00	10.44	-3,522,666.69
21792	06-12-2019	Factura de venta FAC20196454 - Servicios Administrativos Jos	0.00	41.74	-3,522,708.43
21794	06-12-2019	Factura de venta FAC201928709 - Consumidor Final	0.00	146.09	-3,522,854.52
21796	06-12-2019	Factura de venta FAC201928710 - Consumidor Final	0.00	45.71	-3,522,900.23
21798	06-12-2019	Factura de venta FAC201928711 - Consumidor Final	0.00	49.64	-3,522,949.87
21800	06-12-2019	Factura de venta FAC201928712 - Consumidor Final	0.00	2.61	-3,522,952.48
21802	06-12-2019	Factura de venta FAC20196455 - Consumidor Final	0.00	9.13	-3,522,961.61
21804	06-12-2019	Factura de venta FAC201928713 - Consumidor Final	0.00	49.67	-3,523,011.28
21806	06-12-2019	Factura de venta FAC201928714 - Consumidor Final	0.00	52.18	-3,523,063.46
21808	06-12-2019	Factura de venta FAC201928715 - Consumidor Final	0.00	15.76	-3,523,079.22
21810	06-12-2019	Factura de venta FAC201928716 - Consumidor Final	0.00	16.96	-3,523,096.18
21812	06-12-2019	Factura de venta FAC20196456 - Consumidor Final	0.00	26.09	-3,523,122.27
21814	06-12-2019	Factura de venta FAC201928717 - Consumidor Final	0.00	9.16	-3,523,131.43
21816	06-12-2019	Factura de venta FAC201928718 - Consumidor Final	0.00	67.17	-3,523,198.60
21818	06-12-2019	Factura de venta FAC201928719 - Consumidor Final	0.00	52.17	-3,523,250.77
21820	06-12-2019	Factura de venta FAC201928720 - Consumidor Final	0.00	108.26	-3,523,359.03
21822	06-12-2019	Factura de venta FAC201928721 - Consumidor Final	0.00	32.61	-3,523,391.64
21824	06-12-2019	Factura de venta FAC20196457 - Consumidor Final	0.00	23.50	-3,523,415.14
21826	06-12-2019	Factura de venta FAC201928722 - Consumidor Final	0.00	133.04	-3,523,548.18
21828	06-12-2019	Factura de venta FAC201928723 - Consumidor Final	0.00	45.65	-3,523,593.83
21830	06-12-2019	Factura de venta FAC201928724 - Consumidor Final	0.00	22.18	-3,523,616.01
21832	06-12-2019	Factura de venta FAC201928725 - Consumidor Final	0.00	13.04	-3,523,629.05
21834	06-12-2019	Factura de venta FAC201928726 - Consumidor Final	0.00	20.87	-3,523,649.92
21836	06-12-2019	Factura de venta FAC201928727 - Consumidor Final	0.00	45.65	-3,523,695.57
21838	06-12-2019	Factura de venta FAC201928728 - Consumidor Final	0.00	19.56	-3,523,715.13
21840	06-12-2019	Factura de venta FAC201928729 - Consumidor Final	0.00	352.82	-3,524,067.95
21842	06-12-2019	Factura de venta FAC201928730 - Consumidor Final	0.00	12,782.63	-3,536,850.58
21844	06-12-2019	Factura de venta FAC201928731 - Consumidor Final	0.00	1,069.56	-3,537,920.14
21846	06-12-2019	Factura de venta FAC201928732 - Consumidor Final	0.00	110.87	-3,538,031.01
21848	06-12-2019	Factura de venta FAC201928733 - Consumidor Final	0.00	260.84	-3,538,291.85
21850	07-12-2019	Factura de venta FAC20196458 - Consumidor Final	0.00	58.80	-3,538,350.65
21852	07-12-2019	Factura de venta FAC201928734 - Víctor Regalado	0.00	306.59	-3,538,657.24
21854	07-12-2019	Factura de venta FAC20196459 - Consumidor Final	0.00	8.48	-3,538,665.72
21856	07-12-2019	Factura de venta FAC20196460 - Consumidor Final	0.00	9.20	-3,538,674.92
21858	07-12-2019	Factura de venta FAC201928735 - Consumidor Final	0.00	33.91	-3,538,708.83
21860	07-12-2019	Factura de venta FAC20196461 - Consumidor Final	0.00	26.09	-3,538,734.92
21862	07-12-2019	Factura de venta FAC201928736 - MILTON FUENTES	0.00	682.28	-3,539,417.20
21864	07-12-2019	Factura de venta FAC201928737 - Consumidor Final	0.00	78.26	-3,539,495.46
21866	07-12-2019	Factura de venta FAC201928738 - Consumidor Final	0.00	62.61	-3,539,558.07
21868	07-12-2019	Factura de venta FAC201928739 - Consumidor Final	0.00	58.70	-3,539,616.77
21870	07-12-2019	Factura de venta FAC201928740 - Consumidor Final	0.00	68.48	-3,539,685.25
21872	07-12-2019	Factura de venta FAC201928741 - Consumidor Final	0.00	65.28	-3,539,750.53
21876	07-12-2019	Factura de venta FAC201928743 - Consumidor Final	0.00	45.65	-3,539,796.18
21878	07-12-2019	Factura de venta FAC201928742 - Consumidor Final	0.00	16.97	-3,539,813.15
21880	07-12-2019	Factura de venta FAC201928744 - Consumidor Final	0.00	23.48	-3,539,836.63
21882	07-12-2019	Factura de venta FAC201928745 - Consumidor Final	0.00	57.51	-3,539,894.14
21884	07-12-2019	Factura de venta FAC201928746 - Consumidor Final	0.00	350.22	-3,540,244.36
21886	07-12-2019	Factura de venta FAC201928747 - Consumidor Final	0.00	6.52	-3,540,250.88
			<b>0.00</b>	<b>3,540,250.88</b>	

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21888	07-12-2019	Factura de venta FAC201928748 - Consumidor Final	0.00	19.57	-3,540,270.45
21890	07-12-2019	Factura de venta FAC201928749 - Consumidor Final	0.00	15.65	-3,540,286.10
21892	07-12-2019	Factura de venta FAC201928750 - Consumidor Final	0.00	78.26	-3,540,364.36
21894	07-12-2019	Factura de venta FAC201928751 - Consumidor Final	0.00	183.34	-3,540,547.70
21896	07-12-2019	Factura de venta FAC201928752 - Consumidor Final	0.00	7.83	-3,540,555.53
21898	07-12-2019	Factura de venta FAC201928753 - Consumidor Final	0.00	19.56	-3,540,575.09
21900	07-12-2019	Factura de venta FAC201928754 - Consumidor Final	0.00	391.31	-3,540,966.40
21902	07-12-2019	Factura de venta FAC201928755 - Consumidor Final	0.00	138.26	-3,541,104.66
21904	07-12-2019	Factura de venta FAC20196462 - Consumidor Final	0.00	783.95	-3,541,888.61
21906	07-12-2019	Factura de venta FAC20196463 - Consumidor Final	0.00	22.19	-3,541,910.80
21908	07-12-2019	Factura de venta FAC201928756 - Consumidor Final	0.00	6.52	-3,541,917.32
21910	07-12-2019	Factura de venta FAC201928757 - Consumidor Final	0.00	54.78	-3,541,972.10
21912	07-12-2019	Factura de venta FAC201928758 - Consumidor Final	0.00	19.56	-3,541,991.66
21914	07-12-2019	Factura de venta FAC201928759 - Consumidor Final	0.00	2,291.10	-3,544,282.76
21918	07-12-2019	Factura de venta FAC201928761 - Consumidor Final	0.00	97.83	-3,544,380.59
21920	07-12-2019	Factura de venta FAC201928762 - Consumidor Final	0.00	39.17	-3,544,419.76
21922	07-12-2019	Factura de venta FAC201928760 - Consumidor Final	0.00	52.21	-3,544,471.97
21924	07-12-2019	Factura de venta FAC201928763 - Consumidor Final	0.00	23.48	-3,544,495.45
21926	07-12-2019	Factura de venta FAC201928764 - Consumidor Final	0.00	26.11	-3,544,521.56
21928	07-12-2019	Factura de venta FAC201928765 - Consumidor Final	0.00	65.27	-3,544,586.83
21930	07-12-2019	Factura de venta FAC201928766 - Consumidor Final	0.00	26.09	-3,544,612.92
21932	07-12-2019	Factura de venta FAC201928767 - Consumidor Final	0.00	7.83	-3,544,620.75
21934	07-12-2019	Factura de venta FAC201928768 - Consumidor Final	0.00	142.83	-3,544,763.58
21936	07-12-2019	Factura de venta FAC201928769 - Consumidor Final	0.00	31.31	-3,544,794.89
21938	07-12-2019	Factura de venta FAC201928770 - Consumidor Final	0.00	58.70	-3,544,853.59
21940	07-12-2019	Factura de venta FAC201928771 - Consumidor Final	0.00	9.18	-3,544,862.77
21942	07-12-2019	Factura de venta FAC201928772 - Consumidor Final	0.00	50.90	-3,544,913.67
21944	07-12-2019	Factura de venta FAC201928773 - Consumidor Final	0.00	6.52	-3,544,920.19
21946	07-12-2019	Factura de venta FAC201928774 - Consumidor Final	0.00	2,051.79	-3,546,971.98
21948	07-12-2019	Factura de venta FAC201928775 - Consumidor Final	0.00	45.66	-3,547,017.64
21950	07-12-2019	Factura de venta FAC201928776 - Consumidor Final	0.00	450.00	-3,547,467.64
21952	07-12-2019	Factura de venta FAC201928777 - Consumidor Final	0.00	26.09	-3,547,493.73
21954	07-12-2019	Factura de venta FAC201928778 - Consumidor Final	0.00	27.39	-3,547,521.12
21956	07-12-2019	Factura de venta FAC201928779 - Consumidor Final	0.00	9.13	-3,547,530.25
21958	07-12-2019	Factura de venta FAC201928780 - Consumidor Final	0.00	43.07	-3,547,573.32
21960	07-12-2019	Factura de venta FAC201928781 - Consumidor Final	0.00	9.13	-3,547,582.45
21962	07-12-2019	Factura de venta FAC201928782 - Consumidor Final	0.00	13.04	-3,547,595.49
21964	07-12-2019	Factura de venta FAC201928783 - Consumidor Final	0.00	78.26	-3,547,673.75
21966	07-12-2019	Factura de venta FAC201928784 - Consumidor Final	0.00	13.11	-3,547,686.86
21968	07-12-2019	Factura de venta FAC201928785 - Consumidor Final	0.00	9.13	-3,547,695.99
21970	07-12-2019	Factura de venta FAC201928786 - Consumidor Final	0.00	156.52	-3,547,852.51
21972	07-12-2019	Factura de venta FAC201928787 - Consumidor Final	0.00	302.69	-3,548,155.20
21974	07-12-2019	Factura de venta FAC201928788 - RAUL PERAZA	0.00	504.78	-3,548,659.98
21976	07-12-2019	Factura de venta FAC201928789 - Consumidor Final	0.00	13.04	-3,548,673.02
21978	07-12-2019	Factura de venta FAC201928790 - Consumidor Final	0.00	54.78	-3,548,727.80
21980	07-12-2019	Factura de venta FAC201928791 - Consumidor Final	0.00	45.68	-3,548,773.48
21982	07-12-2019	Factura de venta FAC201928792 - Consumidor Final	0.00	15.65	-3,548,789.13
21984	07-12-2019	Factura de venta FAC201928793 - Consumidor Final	0.00	56.12	-3,548,845.25
21988	07-12-2019	Factura de venta FAC201928795 - Consumidor Final	0.00	15.65	-3,548,860.90
			<b>0.00</b>	<b>3,548,860.90</b>	

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21990	07-12-2019	Factura de venta FAC201928796 - Consumidor Final	0.00	45.65	-3,548,906.55
21992	07-12-2019	Factura de venta FAC201928797 - Consumidor Final	0.00	13.06	-3,548,919.61
21994	07-12-2019	Factura de venta FAC201928794 - Consumidor Final	0.00	32.61	-3,548,952.22
21996	07-12-2019	Factura de venta FAC201928798 - Consumidor Final	0.00	43.04	-3,548,995.26
21998	07-12-2019	Factura de venta FAC201928799 - Consumidor Final	0.00	9.13	-3,549,004.39
22000	07-12-2019	Factura de venta FAC201928800 - Consumidor Final	0.00	45.65	-3,549,050.04
22002	07-12-2019	Factura de venta FAC201928801 - Consumidor Final	0.00	52.18	-3,549,102.22
22004	07-12-2019	Factura de venta FAC201928802 - Consumidor Final	0.00	13.04	-3,549,115.26
22006	07-12-2019	Factura de venta FAC201928803 - Consumidor Final	0.00	52.17	-3,549,167.43
22008	07-12-2019	Factura de venta FAC201928804 - Consumidor Final	0.00	18.31	-3,549,185.74
22010	07-12-2019	Factura de venta FAC201928805 - Consumidor Final	0.00	15.65	-3,549,201.39
22012	07-12-2019	Factura de venta FAC201928806 - Consumidor Final	0.00	84.78	-3,549,286.17
22014	07-12-2019	Factura de venta FAC201928807 - Consumidor Final	0.00	223.05	-3,549,509.22
22016	07-12-2019	Factura de venta FAC201928808 - Consumidor Final	0.00	978.26	-3,550,487.48
22018	07-12-2019	Factura de venta FAC201928809 - Consumidor Final	0.00	9.13	-3,550,496.61
22020	07-12-2019	Factura de venta FAC201928810 - Consumidor Final	0.00	176.09	-3,550,672.70
22022	07-12-2019	Factura de venta FAC201928811 - Consumidor Final	0.00	120.65	-3,550,793.35
22024	08-12-2019	Factura de venta FAC201928812 - Consumidor Final	0.00	28.70	-3,550,822.05
22026	08-12-2019	Factura de venta FAC201928813 - Consumidor Final	0.00	39.13	-3,550,861.18
22028	08-12-2019	Factura de venta FAC201928814 - Consumidor Final	0.00	4,043.52	-3,554,904.70
22030	08-12-2019	Factura de venta FAC201928815 - Consumidor Final	0.00	78.26	-3,554,982.96
22032	08-12-2019	Factura de venta FAC201928816 - Consumidor Final	0.00	117.35	-3,555,100.31
22034	08-12-2019	Factura de venta FAC201928817 - Consumidor Final	0.00	169.57	-3,555,269.88
22036	08-12-2019	Factura de venta FAC201928818 - Consumidor Final	0.00	43.04	-3,555,312.92
22038	08-12-2019	Factura de venta FAC201928819 - Consumidor Final	0.00	6.52	-3,555,319.44
22040	08-12-2019	Factura de venta FAC201928820 - Consumidor Final	0.00	3.91	-3,555,323.35
22042	08-12-2019	Factura de venta FAC201928821 - Consumidor Final	0.00	36.64	-3,555,359.99
22046	08-12-2019	Factura de venta FAC201928823 - Consumidor Final	0.00	52.17	-3,555,412.16
22048	08-12-2019	Factura de venta FAC201928822 - Consumidor Final	0.00	23.54	-3,555,435.70
22050	08-12-2019	Factura de venta FAC201928824 - Consumidor Final	0.00	6.52	-3,555,442.22
22052	08-12-2019	Factura de venta FAC201928825 - Consumidor Final	0.00	10.47	-3,555,452.69
22054	08-12-2019	Factura de venta FAC201928826 - Consumidor Final	0.00	4.43	-3,555,457.12
22056	08-12-2019	Factura de venta FAC201928827 - Consumidor Final	0.00	36.59	-3,555,493.71
22058	08-12-2019	Factura de venta FAC201928828 - Consumidor Final	0.00	7.83	-3,555,501.54
22060	08-12-2019	Factura de venta FAC201928829 - Consumidor Final	0.00	84.80	-3,555,586.34
22062	08-12-2019	Factura de venta FAC201928830 - Consumidor Final	0.00	521.75	-3,556,108.09
22064	09-12-2019	Factura de venta FAC201928831 - Consumidor Final	0.00	7.83	-3,556,115.92
22068	09-12-2019	Factura de venta FAC201928833 - Consumidor Final	0.00	30.00	-3,556,145.92
22070	09-12-2019	Factura de venta FAC201928834 - Consumidor Final	0.00	2.62	-3,556,148.54
22072	09-12-2019	Factura de venta FAC201928835 - Consumidor Final	0.00	13.13	-3,556,161.67
22074	09-12-2019	Factura de venta FAC201928836 - Consumidor Final	0.00	23.50	-3,556,185.17
22076	09-12-2019	Factura de venta FAC201928837 - Consumidor Final	0.00	214.56	-3,556,399.73
22078	09-12-2019	Factura de venta FAC201928838 - Consumidor Final	0.00	32.61	-3,556,432.34
22080	09-12-2019	Factura de venta FAC201928839 - Consumidor Final	0.00	16.96	-3,556,449.30
22082	09-12-2019	Factura de venta FAC201928840 - Consumidor Final	0.00	280.50	-3,556,729.80
22084	09-12-2019	Factura de venta FAC201928841 - Consumidor Final	0.00	13.04	-3,556,742.84
22086	09-12-2019	Factura de venta FAC201928842 - Consumidor Final	0.00	11.74	-3,556,754.58
22088	09-12-2019	Factura de venta FAC201928843 - Consumidor Final	0.00	13.04	-3,556,767.62
22090	09-12-2019	Factura de venta FAC20196464 - Consumidor Final	0.00	10.43	-3,556,778.05
			<b>0.00</b>	<b>3,556,778.05</b>	

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

Asiento	Fecha	Concepto	Debe	Haber	Saldo
22092	09-12-2019	Factura de venta FAC201928844 - Consumidor Final	0.00	221.09	-3,556,999.14
22094	09-12-2019	Factura de venta FAC201928845 - Consumidor Final	0.00	544.65	-3,557,543.79
22096	09-12-2019	Factura de venta FAC201928846 - Consumidor Final	0.00	26.11	-3,557,569.90
22098	09-12-2019	Factura de venta FAC201928847 - Consumidor Final	0.00	76.96	-3,557,646.86
22100	09-12-2019	Factura de venta FAC20196465 - Consumidor Final	0.00	19.60	-3,557,666.46
22102	09-12-2019	Factura de venta FAC201928848 - Consumidor Final	0.00	2.61	-3,557,669.07
22104	09-12-2019	Factura de venta FAC201928849 - Keiby santos	0.00	1,043.48	-3,558,712.55
22106	09-12-2019	Factura de venta FAC201928850 - Consumidor Final	0.00	31.30	-3,558,743.85
22108	09-12-2019	Factura de venta FAC201928832 - Consumidor Final	0.00	23.49	-3,558,767.34
22110	09-12-2019	Factura de venta FAC201928851 - Consumidor Final	0.00	78.26	-3,558,845.60
22112	09-12-2019	Factura de venta FAC201928852 - Consumidor Final	0.00	103.70	-3,558,949.30
22114	09-12-2019	Factura de venta FAC201928853 - Consumidor Final	0.00	309.14	-3,559,258.44
22116	09-12-2019	Factura de venta FAC201928854 - Consumidor Final	0.00	13.04	-3,559,271.48
22118	09-12-2019	Factura de venta FAC201928855 - Consumidor Final	0.00	25.43	-3,559,296.91
22120	09-12-2019	Factura de venta FAC20196466 - Consumidor Final	0.00	46.96	-3,559,343.87
22122	09-12-2019	Factura de venta FAC20196467 - Consumidor Final	0.00	93.91	-3,559,437.78
22124	09-12-2019	Factura de venta FAC201928856 - Consumidor Final	0.00	23.48	-3,559,461.26
22126	09-12-2019	Factura de venta FAC20196468 - Consumidor Final	0.00	68.48	-3,559,529.74
22128	09-12-2019	Factura de venta FAC20196469 - Consumidor Final	0.00	28.80	-3,559,558.54
22130	09-12-2019	Factura de venta FAC201928857 - Consumidor Final	0.00	28.80	-3,559,587.34
22132	09-12-2019	Factura de venta FAC201928858 - Consumidor Final	0.00	114.13	-3,559,701.47
22134	09-12-2019	Factura de venta FAC201928859 - Consumidor Final	0.00	6.52	-3,559,707.99
22136	09-12-2019	Factura de venta FAC201928860 - Consumidor Final	0.00	430.43	-3,560,138.42
22138	09-12-2019	Factura de venta FAC201928861 - Consumidor Final	0.00	26.09	-3,560,164.51
22140	09-12-2019	Factura de venta FAC20196470 - Consumidor Final	0.00	120.70	-3,560,285.21
22142	09-12-2019	Factura de venta FAC20196471 - Consumidor Final	0.00	140.87	-3,560,426.08
22144	09-12-2019	Factura de venta FAC201928862 - Consumidor Final	0.00	236.09	-3,560,662.17
22146	09-12-2019	Factura de venta FAC201928863 - Consumidor Final	0.00	11.74	-3,560,673.91
22148	09-12-2019	Factura de venta FAC201928864 - Consumidor Final	0.00	469.57	-3,561,143.48
22150	09-12-2019	Factura de venta FAC20196472 - Consumidor Final	0.00	41.74	-3,561,185.22
22152	09-12-2019	Factura de venta FAC201928865 - Consumidor Final	0.00	11.09	-3,561,196.31
22154	09-12-2019	Factura de venta FAC201928866 - Consumidor Final	0.00	78.26	-3,561,274.57
22156	09-12-2019	Factura de venta FAC201928867 - Gustavo Diaz	0.00	910.44	-3,562,185.01
22158	09-12-2019	Factura de venta FAC201928868 - Consumidor Final	0.00	326.11	-3,562,511.12
22160	09-12-2019	Factura de venta FAC201928869 - Consumidor Final	0.00	28.70	-3,562,539.82
22162	09-12-2019	Factura de venta FAC201928870 - Consumidor Final	0.00	39.13	-3,562,578.95
22164	09-12-2019	Factura de venta FAC201928871 - Consumidor Final	0.00	100.96	-3,562,679.91
22166	09-12-2019	Factura de venta FAC201928872 - Consumidor Final	0.00	294.78	-3,562,974.69
22168	09-12-2019	Factura de venta FAC201928873 - Consumidor Final	0.00	6.52	-3,562,981.21
22170	09-12-2019	Factura de venta FAC201928874 - Consumidor Final	0.00	26.09	-3,563,007.30
22172	09-12-2019	Factura de venta FAC201928875 - Consumidor Final	0.00	200.87	-3,563,208.17
22176	09-12-2019	Factura de venta FAC201928877 - Consumidor Final	0.00	98.53	-3,563,306.70
22178	09-12-2019	Factura de venta FAC201928878 - Consumidor Final	0.00	95.22	-3,563,401.92
22180	09-12-2019	Factura de venta FAC201928879 - Consumidor Final	0.00	10.43	-3,563,412.35
22182	09-12-2019	Factura de venta FAC201928880 - Consumidor Final	0.00	2.61	-3,563,414.96
22184	09-12-2019	Factura de venta FAC201928876 - Consumidor Final	0.00	15.65	-3,563,430.61
22186	09-12-2019	Factura de venta FAC201928881 - Consumidor Final	0.00	4.57	-3,563,435.18
22188	09-12-2019	Factura de venta FAC201928882 - Consumidor Final	0.00	17.61	-3,563,452.79
22190	09-12-2019	Factura de venta FAC201928883 - Consumidor Final	0.00	57.39	-3,563,510.18
			<b>0.00</b>	<b>3,563,510.18</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
22192	09-12-2019	Factura de venta FAC201928884 - Consumidor Final	0.00	39.23	-3,563,549.41
22194	09-12-2019	Factura de venta FAC201928885 - Consumidor Final	0.00	7.83	-3,563,557.24
22196	09-12-2019	Factura de venta FAC201928886 - Consumidor Final	0.00	130.44	-3,563,687.68
22198	09-12-2019	Factura de venta FAC201928887 - Consumidor Final	0.00	9.13	-3,563,696.81
22200	09-12-2019	Factura de venta FAC201928888 - Consumidor Final	0.00	9.20	-3,563,706.01
22202	09-12-2019	Factura de venta FAC201928889 - Consumidor Final	0.00	13.04	-3,563,719.05
22204	09-12-2019	Factura de venta FAC201928890 - Consumidor Final	0.00	16.96	-3,563,736.01
22206	09-12-2019	Factura de venta FAC201928891 - DON TACAMICHE	0.00	717.39	-3,564,453.40
22208	09-12-2019	Factura de venta FAC201928892 - Consumidor Final	0.00	22.17	-3,564,475.57
22210	09-12-2019	Factura de venta FAC201928893 - Consumidor Final	0.00	31.30	-3,564,506.87
22212	09-12-2019	Factura de venta FAC201928894 - Consumidor Final	0.00	30.00	-3,564,536.87
22214	09-12-2019	Factura de venta FAC201928895 - Consumidor Final	0.00	279.78	-3,564,816.65
22216	09-12-2019	Factura de venta FAC201928896 - Consumidor Final	0.00	13.15	-3,564,829.80
22218	09-12-2019	Factura de venta FAC201928897 - Consumidor Final	0.00	10.44	-3,564,840.24
22220	09-12-2019	Factura de venta FAC20196473 - Consumidor Final	0.00	155.22	-3,564,995.46
22222	09-12-2019	Factura de venta FAC20196474 - Consumidor Final	0.00	19.56	-3,565,015.02
22224	09-12-2019	Factura de venta FAC201928898 - Consumidor Final	0.00	91.96	-3,565,106.98
22226	09-12-2019	Factura de venta FAC201928899 - Consumidor Final	0.00	117.39	-3,565,224.37
22228	09-12-2019	Factura de venta FAC20196475 - Consumidor Final	0.00	44.35	-3,565,268.72
22230	09-12-2019	Factura de venta FAC201928900 - Consumidor Final	0.00	6.52	-3,565,275.24
22232	09-12-2019	Factura de venta FAC20196476 - Consumidor Final	0.00	536.08	-3,565,811.32
22234	09-12-2019	Factura de venta FAC201928901 - Consumidor Final	0.00	65.27	-3,565,876.59
22236	09-12-2019	Factura de venta FAC201928902 - Consumidor Final	0.00	461.83	-3,566,338.42
22238	09-12-2019	Factura de venta FAC201928903 - CARLOS ROSA	0.00	532.70	-3,566,871.12
22240	09-12-2019	Factura de venta FAC201928904 - Consumidor Final	0.00	187.17	-3,567,058.29
22242	09-12-2019	Factura de venta FAC201928905 - Consumidor Final	0.00	9.13	-3,567,067.42
22244	09-12-2019	Factura de venta FAC201928906 - Consumidor Final	0.00	125.22	-3,567,192.64
22246	09-12-2019	Factura de venta FAC201928907 - Consumidor Final	0.00	4,779.13	-3,571,971.77
22248	09-12-2019	Factura de venta FAC201928908 - Consumidor Final	0.00	494.09	-3,572,465.86
22250	09-12-2019	Factura de venta FAC201928909 - Consumidor Final	0.00	66.52	-3,572,532.38
22252	10-12-2019	Factura de venta FAC201928910 - Consumidor Final	0.00	35.22	-3,572,567.60
22254	10-12-2019	Factura de venta FAC201928911 - Consumidor Final	0.00	39.16	-3,572,606.76
22256	10-12-2019	Factura de venta FAC201928912 - Consumidor Final	0.00	48.26	-3,572,655.02
22258	10-12-2019	Factura de venta FAC201928913 - Consumidor Final	0.00	19.56	-3,572,674.58
22260	10-12-2019	Factura de venta FAC201928914 - Consumidor Final	0.00	74.35	-3,572,748.93
22262	10-12-2019	Factura de venta FAC201928915 - Consumidor Final	0.00	9.13	-3,572,758.06
22264	10-12-2019	Factura de venta FAC201928916 - Consumidor Final	0.00	645.65	-3,573,403.71
22266	10-12-2019	Factura de venta FAC201928917 - Consumidor Final	0.00	300.00	-3,573,703.71
22268	10-12-2019	Factura de venta FAC201928918 - Consumidor Final	0.00	104.35	-3,573,808.06
22270	10-12-2019	Factura de venta FAC201928919 - Consumidor Final	0.00	6.52	-3,573,814.58
22272	10-12-2019	Factura de venta FAC201928920 - Consumidor Final	0.00	13.04	-3,573,827.62
22274	10-12-2019	Factura de venta FAC201928921 - Consumidor Final	0.00	19.57	-3,573,847.19
22276	10-12-2019	Factura de venta FAC20196477 - Consumidor Final	0.00	56.74	-3,573,903.93
22278	10-12-2019	Factura de venta FAC20196478 - Consumidor Final	0.00	39.13	-3,573,943.06
22280	10-12-2019	Factura de venta FAC201928922 - Consumidor Final	0.00	1,358.48	-3,575,301.54
22282	10-12-2019	Factura de venta FAC201928923 - Consumidor Final	0.00	65.22	-3,575,366.76
22284	10-12-2019	Factura de venta FAC201928924 - Consumidor Final	0.00	779.37	-3,576,146.13
22286	10-12-2019	Factura de venta FAC201928925 - Consumidor Final	0.00	991.30	-3,577,137.43
22288	10-12-2019	Factura de venta FAC20196479 - Consumidor Final	0.00	39.14	-3,577,176.57
			<b>0.00</b>	<b>3,577,176.57</b>	



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Asiento	Fecha	Concepto	Debe	Haber	Saldo
22290	10-12-2019	Factura de venta FAC201928926 - Consumidor Final	0.00	222.39	-3,577,398.96
22292	10-12-2019	Factura de venta FAC201928927 - Consumidor Final	0.00	146.28	-3,577,545.24
22294	10-12-2019	Factura de venta FAC201928928 - Consumidor Final	0.00	35.22	-3,577,580.46
22296	10-12-2019	Factura de venta FAC20196480 - Consumidor Final	0.00	47.06	-3,577,627.52
22298	10-12-2019	Factura de venta FAC201928929 - Consumidor Final	0.00	93.91	-3,577,721.43
22300	10-12-2019	Factura de venta FAC201928930 - Consumidor Final	0.00	86.15	-3,577,807.58
22302	10-12-2019	Factura de venta FAC201928931 - Consumidor Final	0.00	46.97	-3,577,854.55
22304	10-12-2019	Factura de venta FAC201928932 - Consumidor Final	0.00	35.23	-3,577,889.78
22306	10-12-2019	Factura de venta FAC201928933 - Consumidor Final	0.00	27.43	-3,577,917.21
22308	10-12-2019	Factura de venta FAC201928934 - Consumidor Final	0.00	4.56	-3,577,921.77
22310	10-12-2019	Factura de venta FAC201928935 - Consumidor Final	0.00	107.61	-3,578,029.38
22312	10-12-2019	Factura de venta FAC201928936 - NORMAN MARTINEZ	0.00	3,797.02	-3,581,826.40
22314	10-12-2019	Factura de venta FAC201928937 - Consumidor Final	0.00	78.26	-3,581,904.66
22316	10-12-2019	Factura de venta FAC201928938 - Consumidor Final	0.00	7.83	-3,581,912.49
22318	10-12-2019	Factura de venta FAC201928939 - Consumidor Final	0.00	16.96	-3,581,929.45
22320	10-12-2019	Factura de venta FAC201928940 - Consumidor Final	0.00	139.57	-3,582,069.02
22322	10-12-2019	Factura de venta FAC201928941 - Consumidor Final	0.00	10.43	-3,582,079.45
22324	10-12-2019	Factura de venta FAC201928942 - Consumidor Final	0.00	9.13	-3,582,088.58
22326	10-12-2019	Factura de venta FAC201928943 - Consumidor Final	0.00	86.74	-3,582,175.32
22328	10-12-2019	Factura de venta FAC201928944 - Consumidor Final	0.00	18.26	-3,582,193.58
22330	10-12-2019	Factura de venta FAC201928945 - Consumidor Final	0.00	20.87	-3,582,214.45
22332	10-12-2019	Factura de venta FAC201928946 - Consumidor Final	0.00	13.15	-3,582,227.60
22334	10-12-2019	Factura de venta FAC201928947 - Consumidor Final	0.00	667.17	-3,582,894.77
22336	10-12-2019	Factura de venta FAC201928948 - Consumidor Final	0.00	195.65	-3,583,090.42
22338	10-12-2019	Factura de venta FAC201928949 - Consumidor Final	0.00	11.74	-3,583,102.16
22340	10-12-2019	Factura de venta FAC201928950 - Consumidor Final	0.00	196.30	-3,583,298.46
22342	10-12-2019	Factura de venta FAC201928951 - Consumidor Final	0.00	6.52	-3,583,304.98
22344	10-12-2019	Factura de venta FAC201928952 - Consumidor Final	0.00	62.61	-3,583,367.59
22346	10-12-2019	Factura de venta FAC201928953 - Consumidor Final	0.00	18.26	-3,583,385.85
22348	10-12-2019	Factura de venta FAC201928954 - Consumidor Final	0.00	15.65	-3,583,401.50
22350	10-12-2019	Factura de venta FAC201928955 - Consumidor Final	0.00	19.57	-3,583,421.07
22352	10-12-2019	Factura de venta FAC20196481 - Consumidor Final	0.00	52.29	-3,583,473.36
22354	10-12-2019	Factura de venta FAC201928956 - Consumidor Final	0.00	19.57	-3,583,492.93
22356	10-12-2019	Factura de venta FAC20196482 - Marvin Alexis Ruiz	0.00	725.22	-3,584,218.15
22358	10-12-2019	Factura de venta FAC20196483 - Consumidor Final	0.00	22.28	-3,584,240.43
22360	10-12-2019	Factura de venta FAC201928957 - Consumidor Final	0.00	46.96	-3,584,287.39
22362	10-12-2019	Factura de venta FAC201928958 - Consumidor Final	0.00	2.61	-3,584,290.00
22364	10-12-2019	Factura de venta FAC201928959 - Consumidor Final	0.00	169.57	-3,584,459.57
22366	10-12-2019	Factura de venta FAC201928960 - Consumidor Final	0.00	26.09	-3,584,485.66
22368	10-12-2019	Factura de venta FAC201928961 - Consumidor Final	0.00	27.39	-3,584,513.05
22370	10-12-2019	Factura de venta FAC201928962 - Consumidor Final	0.00	23.48	-3,584,536.53
22372	10-12-2019	Factura de venta FAC201928963 - Consumidor Final	0.00	23.48	-3,584,560.01
22374	10-12-2019	Factura de venta FAC201928964 - Ely	0.00	339.13	-3,584,899.14
22376	10-12-2019	Factura de venta FAC201928965 - Consumidor Final	0.00	49.56	-3,584,948.70
22378	10-12-2019	Factura de venta FAC201928966 - Consumidor Final	0.00	13.04	-3,584,961.74
22380	10-12-2019	Factura de venta FAC201928967 - Consumidor Final	0.00	13.06	-3,584,974.80
22382	10-12-2019	Factura de venta FAC201928968 - Consumidor Final	0.00	13.04	-3,584,987.84
22384	10-12-2019	Factura de venta FAC201928969 - Consumidor Final	0.00	558.91	-3,585,546.75
22386	10-12-2019	Factura de venta FAC201928970 - Consumidor Final	0.00	66.52	-3,585,613.27
			<b>0.00</b>	<b>3,585,613.27</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
22388	10-12-2019	Factura de venta FAC201928971 - Consumidor Final	0.00	16.96	-3,585,630.23
22390	10-12-2019	Factura de venta FAC201928972 - Consumidor Final	0.00	987.39	-3,586,617.62
22392	10-12-2019	Factura de venta FAC201928973 - Consumidor Final	0.00	8.48	-3,586,626.10
22394	10-12-2019	Factura de venta FAC201928974 - Consumidor Final	0.00	39.13	-3,586,665.23
22396	10-12-2019	Factura de venta FAC201928975 - Consumidor Final	0.00	13.04	-3,586,678.27
22398	10-12-2019	Factura de venta FAC201928976 - Consumidor Final	0.00	16.96	-3,586,695.23
22400	10-12-2019	Factura de venta FAC201928977 - Consumidor Final	0.00	118.70	-3,586,813.93
22402	11-12-2019	Factura de venta FAC20196484 - Consumidor Final	0.00	153.26	-3,586,967.19
22404	11-12-2019	Factura de venta FAC201928978 - Consumidor Final	0.00	19.57	-3,586,986.76
22406	11-12-2019	Factura de venta FAC20196485 - Consumidor Final	0.00	343.04	-3,587,329.80
22408	11-12-2019	Factura de venta FAC201928979 - Consumidor Final	0.00	15.65	-3,587,345.45
22410	11-12-2019	Factura de venta FAC201928980 - Consumidor Final	0.00	142.83	-3,587,488.28
22412	11-12-2019	Factura de venta FAC20196486 - Consumidor Final	0.00	23.48	-3,587,511.76
22414	11-12-2019	Factura de venta FAC20196487 - Consumidor Final	0.00	13.04	-3,587,524.80
22416	11-12-2019	Factura de venta FAC201928981 - Consumidor Final	0.00	13.04	-3,587,537.84
22418	11-12-2019	Factura de venta FAC201928982 - Consumidor Final	0.00	11.74	-3,587,549.58
22420	11-12-2019	Factura de venta FAC20196488 - Consumidor Final	0.00	18.31	-3,587,567.89
22422	11-12-2019	Factura de venta FAC20196489 - Consumidor Final	0.00	39.15	-3,587,607.04
22424	11-12-2019	Factura de venta FAC201928983 - Consumidor Final	0.00	13.04	-3,587,620.08
22426	11-12-2019	Factura de venta FAC20196490 - Consumidor Final	0.00	44.43	-3,587,664.51
22428	11-12-2019	Factura de venta FAC201928984 - Consumidor Final	0.00	26.10	-3,587,690.61
22430	11-12-2019	Factura de venta FAC201928985 - Consumidor Final	0.00	3.26	-3,587,693.87
22432	11-12-2019	Factura de venta FAC201928986 - Consumidor Final	0.00	424.63	-3,588,118.50
22434	11-12-2019	Factura de venta FAC201928987 - Consumidor Final	0.00	28.70	-3,588,147.20
22436	11-12-2019	Factura de venta FAC20196491 - Consumidor Final	0.00	19.67	-3,588,166.87
22438	11-12-2019	Factura de venta FAC201928988 - Consumidor Final	0.00	210.65	-3,588,377.52
22440	11-12-2019	Factura de venta FAC201928989 - Consumidor Final	0.00	19.57	-3,588,397.09
22442	11-12-2019	Factura de venta FAC201928990 - Consumidor Final	0.00	9.13	-3,588,406.22
22444	11-12-2019	Factura de venta FAC201928991 - Consumidor Final	0.00	19.56	-3,588,425.78
22446	11-12-2019	Factura de venta FAC201928992 - Consumidor Final	0.00	71.74	-3,588,497.52
22448	11-12-2019	Factura de venta FAC201928993 - Consumidor Final	0.00	10.43	-3,588,507.95
22450	11-12-2019	Factura de venta FAC201928994 - Consumidor Final	0.00	106.33	-3,588,614.28
22452	11-12-2019	Factura de venta FAC201928995 - Consumidor Final	0.00	26.09	-3,588,640.37
22454	11-12-2019	Factura de venta FAC201928996 - Consumidor Final	0.00	30.10	-3,588,670.47
22456	11-12-2019	Factura de venta FAC201928997 - Consumidor Final	0.00	30.00	-3,588,700.47
22458	11-12-2019	Factura de venta FAC201928998 - Consumidor Final	0.00	90.01	-3,588,790.48
22460	11-12-2019	Factura de venta FAC201928999 - Consumidor Final	0.00	3.26	-3,588,793.74
22462	11-12-2019	Factura de venta FAC201929000 - Consumidor Final	0.00	62.61	-3,588,856.35
22464	11-12-2019	Factura de venta FAC201929001 - Consumidor Final	0.00	74.35	-3,588,930.70
22466	11-12-2019	Factura de venta FAC201929002 - Consumidor Final	0.00	29.35	-3,588,960.05
22468	11-12-2019	Factura de venta FAC20196492 - Consumidor Final	0.00	41.74	-3,589,001.79
22470	11-12-2019	Factura de venta FAC20196493 - Consumidor Final	0.00	23.52	-3,589,025.31
22472	11-12-2019	Factura de venta FAC20196494 - Consumidor Final	0.00	78.31	-3,589,103.62
22474	11-12-2019	Factura de venta FAC201929003 - Consumidor Final	0.00	5.87	-3,589,109.49
22476	11-12-2019	Factura de venta FAC201929004 - Consumidor Final	0.00	22.17	-3,589,131.66
22478	11-12-2019	Factura de venta FAC201929005 - Consumidor Final	0.00	28.70	-3,589,160.36
22480	11-12-2019	Factura de venta FAC201929006 - Consumidor Final	0.00	45.65	-3,589,206.01
22482	11-12-2019	Factura de venta FAC201929007 - Consumidor Final	0.00	373.04	-3,589,579.05
22484	11-12-2019	Factura de venta FAC201929008 - Consumidor Final	0.00	26.09	-3,589,605.14
			<b>0.00</b>	<b>3,589,605.14</b>	

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22486	11-12-2019	Factura de venta FAC201929009 - Consumidor Final	0.00	273.91	-3,589,879.05
22488	11-12-2019	Factura de venta FAC201929010 - Consumidor Final	0.00	6.52	-3,589,885.57
22490	11-12-2019	Factura de venta FAC20196495 - CERDITOS A LA PARRILLA RAFAEL	0.00	26.09	-3,589,911.66
22492	11-12-2019	Factura de venta FAC20196496 - Consumidor Final	0.00	48.90	-3,589,960.56
22494	11-12-2019	Factura de venta FAC20196497 - Consumidor Final	0.00	41.74	-3,590,002.30
22496	11-12-2019	Factura de venta FAC201929011 - Consumidor Final	0.00	191.76	-3,590,194.06
22498	11-12-2019	Factura de venta FAC201929012 - Consumidor Final	0.00	44.35	-3,590,238.41
22500	11-12-2019	Factura de venta FAC20196498 - Consumidor Final	0.00	11.74	-3,590,250.15
22502	11-12-2019	Factura de venta FAC201929013 - Consumidor Final	0.00	110.94	-3,590,361.09
22504	11-12-2019	Factura de venta FAC20196499 - Consumidor Final	0.00	28.74	-3,590,389.83
22506	11-12-2019	Factura de venta FAC201929014 - Consumidor Final	0.00	140.87	-3,590,530.70
22508	11-12-2019	Factura de venta FAC20196500 - Consumidor Final	0.00	371.08	-3,590,901.78
22510	11-12-2019	Factura de venta FAC20196501 - Consumidor Final	0.00	13.04	-3,590,914.82
22512	11-12-2019	Factura de venta FAC201929015 - Consumidor Final	0.00	29.09	-3,590,943.91
22514	11-12-2019	Factura de venta FAC201929016 - Consumidor Final	0.00	32.62	-3,590,976.53
22516	11-12-2019	Factura de venta FAC20196502 - Consumidor Final	0.00	26.09	-3,591,002.62
22518	11-12-2019	Factura de venta FAC201929017 - SARAHÍ BONILLA	0.00	306.52	-3,591,309.14
22520	11-12-2019	Factura de venta FAC201929018 - Consumidor Final	0.00	9.78	-3,591,318.92
22522	11-12-2019	Factura de venta FAC201929019 - Consumidor Final	0.00	57.39	-3,591,376.31
22524	11-12-2019	Factura de venta FAC20196503 - Consumidor Final	0.00	32.66	-3,591,408.97
22526	11-12-2019	Factura de venta FAC20196504 - Consumidor Final	0.00	17.01	-3,591,425.98
22528	11-12-2019	Factura de venta FAC20196505 - Consumidor Final	0.00	33.91	-3,591,459.89
22530	11-12-2019	Factura de venta FAC201929020 - Nakamura	0.00	2,167.27	-3,593,627.16
22532	11-12-2019	Factura de venta FAC201929021 - Consumidor Final	0.00	5.22	-3,593,632.38
22534	11-12-2019	Factura de venta FAC201929022 - Consumidor Final	0.00	27.39	-3,593,659.77
22536	11-12-2019	Factura de venta FAC201929023 - Consumidor Final	0.00	27.39	-3,593,687.16
22538	11-12-2019	Factura de venta FAC201929024 - Consumidor Final	0.00	32.61	-3,593,719.77
22540	11-12-2019	Factura de venta FAC201929025 - Consumidor Final	0.00	84.78	-3,593,804.55
22542	11-12-2019	Factura de venta FAC201929026 - Consumidor Final	0.00	45.65	-3,593,850.20
22544	11-12-2019	Factura de venta FAC201929027 - Consumidor Final	0.00	52.17	-3,593,902.37
22546	12-12-2019	Factura de venta FAC20196506 - Consumidor Final	0.00	47.61	-3,593,949.98
22548	12-12-2019	Factura de venta FAC20196507 - Consumidor Final	0.00	54.83	-3,594,004.81
22550	11-12-2019	Factura de venta FAC201929028 - Consumidor Final	0.00	19.56	-3,594,024.37
22552	12-12-2019	Factura de venta FAC201929029 - Consumidor Final	0.00	102.65	-3,594,127.02
22554	12-12-2019	Factura de venta FAC201929030 - Consumidor Final	0.00	21.52	-3,594,148.54
22556	12-12-2019	Factura de venta FAC201929031 - Natanael Hernandez	0.00	1,779.16	-3,595,927.70
22558	12-12-2019	Factura de venta FAC201929032 - Consumidor Final	0.00	443.48	-3,596,371.18
22560	12-12-2019	Factura de venta FAC201929033 - Consumidor Final	0.00	530.88	-3,596,902.06
22562	12-12-2019	Factura de venta FAC201929034 - Consumidor Final	0.00	28.70	-3,596,930.76
22564	12-12-2019	Factura de venta FAC20196508 - Consumidor Final	0.00	32.61	-3,596,963.37
22566	12-12-2019	Factura de venta FAC201929035 - Consumidor Final	0.00	518.48	-3,597,481.85
22568	12-12-2019	Factura de venta FAC201929036 - Consumidor Final	0.00	14.38	-3,597,496.23
22570	12-12-2019	Factura de venta FAC201929037 - Consumidor Final	0.00	32.61	-3,597,528.84
22572	12-12-2019	Factura de venta FAC201929038 - Consumidor Final	0.00	24.78	-3,597,553.62
22574	12-12-2019	Factura de venta FAC201929039 - Consumidor Final	0.00	13.17	-3,597,566.79
22576	12-12-2019	Factura de venta FAC20196509 - Consumidor Final	0.00	97.17	-3,597,663.96
22578	12-12-2019	Factura de venta FAC201929040 - Consumidor Final	0.00	13.70	-3,597,677.66
22580	12-12-2019	Factura de venta FAC201929041 - Consumidor Final	0.00	45.65	-3,597,723.31
22582	12-12-2019	Factura de venta FAC201929042 - Consumidor Final	0.00	378.31	-3,598,101.62
			<b>0.00</b>	<b>3,598,101.62</b>	

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22584	12-12-2019	Factura de venta FAC201929043 - Consumidor Final	0.00	2.61	-3,598,104.23
22586	12-12-2019	Factura de venta FAC201929044 - Consumidor Final	0.00	158.58	-3,598,262.81
22588	12-12-2019	Factura de venta FAC20196510 - Consumidor Final	0.00	26.11	-3,598,288.92
22590	12-12-2019	Factura de venta FAC20196511 - Consumidor Final	0.00	36.52	-3,598,325.44
22592	12-12-2019	Factura de venta FAC201929045 - Consumidor Final	0.00	660.66	-3,598,986.10
22594	12-12-2019	Factura de venta FAC201929046 - Consumidor Final	0.00	10.44	-3,598,996.54
22596	12-12-2019	Factura de venta FAC201929047 - Consumidor Final	0.00	9.13	-3,599,005.67
22598	12-12-2019	Factura de venta FAC201929048 - Consumidor Final	0.00	15.65	-3,599,021.32
22600	12-12-2019	Factura de venta FAC20196512 - Consumidor Final	0.00	23.50	-3,599,044.82
22602	12-12-2019	Factura de venta FAC20196513 - Consumidor Final	0.00	26.09	-3,599,070.91
22604	12-12-2019	Factura de venta FAC201929049 - Consumidor Final	0.00	41.17	-3,599,112.08
22606	12-12-2019	Factura de venta FAC201929050 - Consumidor Final	0.00	30.65	-3,599,142.73
22608	12-12-2019	Factura de venta FAC201929051 - Consumidor Final	0.00	49.56	-3,599,192.29
22610	12-12-2019	Factura de venta FAC201929052 - Consumidor Final	0.00	190.48	-3,599,382.77
22612	12-12-2019	Factura de venta FAC20196514 - Consumidor Final	0.00	15.65	-3,599,398.42
22614	12-12-2019	Factura de venta FAC201929053 - Consumidor Final	0.00	31.30	-3,599,429.72
22616	12-12-2019	Factura de venta FAC20196515 - Consumidor Final	0.00	13.04	-3,599,442.76
22618	12-12-2019	Factura de venta FAC20196516 - Consumidor Final	0.00	57.39	-3,599,500.15
22620	12-12-2019	Factura de venta FAC201929054 - Consumidor Final	0.00	71.04	-3,599,571.19
22622	12-12-2019	Factura de venta FAC20196517 - Consumidor Final	0.00	64.58	-3,599,635.77
22624	12-12-2019	Factura de venta FAC20196518 - Consumidor Final	0.00	6.52	-3,599,642.29
22626	12-12-2019	Factura de venta FAC201929055 - Consumidor Final	0.00	9.13	-3,599,651.42
22628	12-12-2019	Factura de venta FAC201929056 - Consumidor Final	0.00	78.26	-3,599,729.68
22630	12-12-2019	Factura de venta FAC201929057 - Consumidor Final	0.00	10.43	-3,599,740.11
22632	12-12-2019	Factura de venta FAC201929058 - Consumidor Final	0.00	19.56	-3,599,759.67
22634	12-12-2019	Factura de venta FAC201929059 - Consumidor Final	0.00	13.15	-3,599,772.82
22636	12-12-2019	Factura de venta FAC201929060 - Consumidor Final	0.00	31.34	-3,599,804.16
22638	12-12-2019	Factura de venta FAC201929061 - Consumidor Final	0.00	52.17	-3,599,856.33
22640	12-12-2019	Factura de venta FAC201929062 - Consumidor Final	0.00	70.43	-3,599,926.76
22642	12-12-2019	Factura de venta FAC201929063 - Consumidor Final	0.00	33.91	-3,599,960.67
22644	12-12-2019	Factura de venta FAC201929064 - Consumidor Final	0.00	226.97	-3,600,187.64
22646	12-12-2019	Factura de venta FAC201929065 - Consumidor Final	0.00	15.67	-3,600,203.31
22648	12-12-2019	Factura de venta FAC20196519 - Consumidor Final	0.00	19.56	-3,600,222.87
22650	12-12-2019	Factura de venta FAC20196520 - Consumidor Final	0.00	58.70	-3,600,281.57
22652	12-12-2019	Factura de venta FAC20196521 - Consumidor Final	0.00	28.69	-3,600,310.26
22654	12-12-2019	Factura de venta FAC201929066 - Consumidor Final	0.00	39.16	-3,600,349.42
22656	12-12-2019	Factura de venta FAC201929067 - Consumidor Final	0.00	425.22	-3,600,774.64
22658	12-12-2019	Factura de venta FAC201929068 - Arely	0.00	5,089.52	-3,605,864.16
22660	12-12-2019	Factura de venta FAC201929069 - Consumidor Final	0.00	26.09	-3,605,890.25
22662	12-12-2019	Factura de venta FAC201929070 - Consumidor Final	0.00	26.09	-3,605,916.34
22664	12-12-2019	Factura de venta FAC201929071 - Consumidor Final	0.00	27.39	-3,605,943.73
22666	12-12-2019	Factura de venta FAC201929072 - Consumidor Final	0.00	477.52	-3,606,421.25
22668	12-12-2019	Factura de venta FAC201929073 - Consumidor Final	0.00	228.26	-3,606,649.51
22670	12-12-2019	Factura de venta FAC201929074 - Consumidor Final	0.00	91.31	-3,606,740.82
22672	12-12-2019	Factura de venta FAC20196522 - Consumidor Final	0.00	20.87	-3,606,761.69
22674	12-12-2019	Factura de venta FAC201929075 - Consumidor Final	0.00	386.76	-3,607,148.45
22676	12-12-2019	Factura de venta FAC201929076 - Consumidor Final	0.00	9.78	-3,607,158.23
22678	12-12-2019	Factura de venta FAC20196523 - Consumidor Final	0.00	26.14	-3,607,184.37
22680	12-12-2019	Factura de venta FAC201929077 - Consumidor Final	0.00	417.39	-3,607,601.76
			<b>0.00</b>	<b>3,607,601.76</b>	

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22682	12-12-2019	Factura de venta FAC201929078 - Consumidor Final	0.00	26.09	-3,607,627.85
22684	12-12-2019	Factura de venta FAC201929079 - Consumidor Final	0.00	124.57	-3,607,752.42
22686	12-12-2019	Factura de venta FAC201929080 - Consumidor Final	0.00	23.48	-3,607,775.90
22688	12-12-2019	Factura de venta FAC201929081 - Consumidor Final	0.00	60.00	-3,607,835.90
22690	12-12-2019	Factura de venta FAC201929082 - Consumidor Final	0.00	13.04	-3,607,848.94
22692	12-12-2019	Factura de venta FAC201929083 - Consumidor Final	0.00	122.61	-3,607,971.55
22694	13-12-2019	Factura de venta FAC20196524 - Consumidor Final	0.00	41.74	-3,608,013.29
22696	13-12-2019	Factura de venta FAC201929084 - Consumidor Final	0.00	78.27	-3,608,091.56
22698	13-12-2019	Factura de venta FAC201929085 - Consumidor Final	0.00	86.09	-3,608,177.65
22700	13-12-2019	Factura de venta FAC20196525 - Consumidor Final	0.00	75.00	-3,608,252.65
22702	13-12-2019	Factura de venta FAC201929086 - Consumidor Final	0.00	134.35	-3,608,387.00
22704	13-12-2019	Factura de venta FAC201929087 - Consumidor Final	0.00	13.04	-3,608,400.04
22706	13-12-2019	Factura de venta FAC20196526 - Consumidor Final	0.00	36.59	-3,608,436.63
22708	13-12-2019	Factura de venta FAC20196527 - Consumidor Final	0.00	30.04	-3,608,466.67
22710	13-12-2019	Factura de venta FAC201929088 - Consumidor Final	0.00	10.47	-3,608,477.14
22712	13-12-2019	Factura de venta FAC201929089 - Consumidor Final	0.00	187.34	-3,608,664.48
22714	13-12-2019	Factura de venta FAC20196528 - Consumidor Final	0.00	19.56	-3,608,684.04
22716	13-12-2019	Factura de venta FAC201929090 - Consumidor Final	0.00	15.66	-3,608,699.70
22718	13-12-2019	Factura de venta FAC201929091 - Consumidor Final	0.00	32.61	-3,608,732.31
22720	13-12-2019	Factura de venta FAC201929092 - Consumidor Final	0.00	39.14	-3,608,771.45
22722	13-12-2019	Factura de venta FAC201929093 - Consumidor Final	0.00	573.91	-3,609,345.36
22724	13-12-2019	Factura de venta FAC20196529 - Consumidor Final	0.00	31.34	-3,609,376.70
22726	13-12-2019	Factura de venta FAC201929094 - Consumidor Final	0.00	3.91	-3,609,380.61
22728	13-12-2019	Factura de venta FAC201929095 - Consumidor Final	0.00	9.13	-3,609,389.74
22730	13-12-2019	Factura de venta FAC201929096 - Consumidor Final	0.00	19.57	-3,609,409.31
22732	13-12-2019	Factura de venta FAC20196530 - Consumidor Final	0.00	25.43	-3,609,434.74
22734	13-12-2019	Factura de venta FAC201929097 - Consumidor Final	0.00	20.87	-3,609,455.61
22736	13-12-2019	Factura de venta FAC201929098 - Consumidor Final	0.00	33.28	-3,609,488.89
22738	13-12-2019	Factura de venta FAC201929099 - Consumidor Final	0.00	19.57	-3,609,508.46
22740	13-12-2019	Factura de venta FAC201929100 - Consumidor Final	0.00	136.96	-3,609,645.42
22742	13-12-2019	Factura de venta FAC201929101 - Bedfor	0.00	4,710.73	-3,614,356.15
22744	13-12-2019	Factura de venta FAC201929102 - Consumidor Final	0.00	13.15	-3,614,369.30
22746	13-12-2019	Factura de venta FAC201929103 - Consumidor Final	0.00	28.70	-3,614,398.00
22748	13-12-2019	Factura de venta FAC201929104 - Consumidor Final	0.00	30.00	-3,614,428.00
22750	13-12-2019	Factura de venta FAC201929105 - Consumidor Final	0.00	13.04	-3,614,441.04
22752	13-12-2019	Factura de venta FAC20196531 - Consumidor Final	0.00	19.56	-3,614,460.60
22754	13-12-2019	Factura de venta FAC201929106 - Consumidor Final	0.00	58.70	-3,614,519.30
22756	13-12-2019	Factura de venta FAC201929107 - Consumidor Final	0.00	8.48	-3,614,527.78
22758	13-12-2019	Factura de venta FAC201929108 - Consumidor Final	0.00	30.00	-3,614,557.78
22760	13-12-2019	Factura de venta FAC201929109 - Consumidor Final	0.00	3.91	-3,614,561.69
22762	13-12-2019	Factura de venta FAC201929110 - yovany pacheco	0.00	169.57	-3,614,731.26
22764	13-12-2019	Factura de venta FAC201929111 - Consumidor Final	0.00	84.79	-3,614,816.05
22766	13-12-2019	Factura de venta FAC201929112 - Consumidor Final	0.00	26.09	-3,614,842.14
22768	13-12-2019	Factura de venta FAC20196532 - Consumidor Final	0.00	40.43	-3,614,882.57
22770	13-12-2019	Factura de venta FAC201929113 - Consumidor Final	0.00	39.13	-3,614,921.70
22772	13-12-2019	Factura de venta FAC201929114 - Consumidor Final	0.00	32.61	-3,614,954.31
22774	13-12-2019	Factura de venta FAC20196533 - Consumidor Final	0.00	20.87	-3,614,975.18
22776	13-12-2019	Factura de venta FAC201929115 - Bedfor	0.00	271.96	-3,615,247.14
22778	13-12-2019	Factura de venta FAC201929116 - Consumidor Final	0.00	26.09	-3,615,273.23
			<b>0.00</b>	<b>3,615,273.23</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
22780	13-12-2019	Factura de venta FAC201929117 - Consumidor Final	0.00	28.06	-3,615,301.29
22782	13-12-2019	Factura de venta FAC201929118 - Consumidor Final	0.00	328.70	-3,615,629.99
22784	13-12-2019	Factura de venta FAC20196534 - Consumidor Final	0.00	24.79	-3,615,654.78
22786	13-12-2019	Factura de venta FAC201929119 - Consumidor Final	0.00	782.61	-3,616,437.39
22788	13-12-2019	Factura de venta FAC201929120 - Consumidor Final	0.00	11.74	-3,616,449.13
22790	13-12-2019	Factura de venta FAC201929121 - Consumidor Final	0.00	26.74	-3,616,475.87
22792	13-12-2019	Factura de venta FAC201929122 - Consumidor Final	0.00	70.45	-3,616,546.32
22794	13-12-2019	Factura de venta FAC201929123 - Consumidor Final	0.00	29.41	-3,616,575.73
22796	13-12-2019	Factura de venta FAC201929124 - Consumidor Final	0.00	32.71	-3,616,608.44
22798	13-12-2019	Factura de venta FAC201929125 - Consumidor Final	0.00	148.70	-3,616,757.14
22800	13-12-2019	Factura de venta FAC201929126 - Consumidor Final	0.00	40.46	-3,616,797.60
22802	13-12-2019	Factura de venta FAC201929127 - Consumidor Final	0.00	8.48	-3,616,806.08
22804	13-12-2019	Factura de venta FAC201929128 - Consumidor Final	0.00	11.74	-3,616,817.82
22806	13-12-2019	Factura de venta FAC201929129 - Consumidor Final	0.00	19.56	-3,616,837.38
22808	13-12-2019	Factura de venta FAC201929130 - Consumidor Final	0.00	443.48	-3,617,280.86
22810	13-12-2019	Factura de venta FAC201929131 - Consumidor Final	0.00	22.17	-3,617,303.03
22812	13-12-2019	Factura de venta FAC20196535 - BLACKBERRY SUPER STORE	0.00	136.96	-3,617,439.99
22814	13-12-2019	Factura de venta FAC201929132 - Consumidor Final	0.00	233.49	-3,617,673.48
22818	13-12-2019	Factura de venta FAC20196536 - Consumidor Final	0.00	130.58	-3,617,804.06
22820	13-12-2019	Factura de venta FAC20196537 - Consumidor Final	0.00	12.39	-3,617,816.45
22822	13-12-2019	Factura de venta FAC201929134 - Consumidor Final	0.00	364.01	-3,618,180.46
22824	13-12-2019	Factura de venta FAC201929135 - Consumidor Final	0.00	2.61	-3,618,183.07
22826	13-12-2019	Factura de venta FAC201929136 - Consumidor Final	0.00	39.13	-3,618,222.20
22828	13-12-2019	Factura de venta FAC201929137 - Consumidor Final	0.00	9.20	-3,618,231.40
22830	13-12-2019	Factura de venta FAC201929138 - Consumidor Final	0.00	56.10	-3,618,287.50
22832	13-12-2019	Factura de venta FAC201929139 - Consumidor Final	0.00	22.83	-3,618,310.33
22834	13-12-2019	Factura de venta FAC201929140 - Consumidor Final	0.00	23.48	-3,618,333.81
22836	13-12-2019	Factura de venta FAC201929141 - Consumidor Final	0.00	11.74	-3,618,345.55
22838	13-12-2019	Factura de venta FAC201929142 - Consumidor Final	0.00	9.13	-3,618,354.68
22840	13-12-2019	Factura de venta FAC201929143 - Consumidor Final	0.00	13.05	-3,618,367.73
22842	13-12-2019	Factura de venta FAC20196538 - Consumidor Final	0.00	23.48	-3,618,391.21
22844	13-12-2019	Factura de venta FAC201929144 - Consumidor Final	0.00	185.22	-3,618,576.43
22846	13-12-2019	Factura de venta FAC201929145 - Consumidor Final	0.00	13.04	-3,618,589.47
22848	13-12-2019	Factura de venta FAC201929146 - Consumidor Final	0.00	9,648.14	-3,628,237.61
22850	14-12-2019	Factura de venta FAC201929147 - Consumidor Final	0.00	19.56	-3,628,257.17
22852	14-12-2019	Factura de venta FAC201929148 - Consumidor Final	0.00	45.65	-3,628,302.82
22854	14-12-2019	Factura de venta FAC201929149 - Consumidor Final	0.00	293.56	-3,628,596.38
22856	14-12-2019	Factura de venta FAC201929150 - Consumidor Final	0.00	348.27	-3,628,944.65
22858	14-12-2019	Factura de venta FAC201929151 - Consumidor Final	0.00	43.04	-3,628,987.69
22860	14-12-2019	Factura de venta FAC201929152 - Consumidor Final	0.00	52.17	-3,629,039.86
22862	14-12-2019	Factura de venta FAC201929153 - Consumidor Final	0.00	48.34	-3,629,088.20
22864	14-12-2019	Factura de venta FAC201929154 - Consumidor Final	0.00	13.04	-3,629,101.24
22866	14-12-2019	Factura de venta FAC201929155 - Consumidor Final	0.00	78.30	-3,629,179.54
22868	14-12-2019	Factura de venta FAC201929156 - Consumidor Final	0.00	573.94	-3,629,753.48
22870	14-12-2019	Factura de venta FAC201929157 - Consumidor Final	0.00	3.91	-3,629,757.39
22872	14-12-2019	Factura de venta FAC201929158 - Consumidor Final	0.00	13.04	-3,629,770.43
22874	14-12-2019	Factura de venta FAC20196539 - Consumidor Final	0.00	13.06	-3,629,783.49
22876	14-12-2019	Factura de venta FAC201929159 - Consumidor Final	0.00	19.58	-3,629,803.07
22878	14-12-2019	Factura de venta FAC20196540 - Consumidor Final	0.00	136.96	-3,629,940.03
			<b>0.00</b>	<b>3,629,940.03</b>	

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22880	14-12-2019	Factura de venta FAC20196541 - Consumidor Final	0.00	45.65	-3,629,985.68
22882	14-12-2019	Factura de venta FAC20196542 - Consumidor Final	0.00	45.68	-3,630,031.36
22884	14-12-2019	Factura de venta FAC201929160 - Consumidor Final	0.00	70.43	-3,630,101.79
22886	14-12-2019	Factura de venta FAC20196543 - Consumidor Final	0.00	18.34	-3,630,120.13
22888	14-12-2019	Factura de venta FAC20196544 - Consumidor Final	0.00	28.70	-3,630,148.83
22890	14-12-2019	Factura de venta FAC201929161 - Consumidor Final	0.00	1,280.35	-3,631,429.18
22892	14-12-2019	Factura de venta FAC201929162 - Consumidor Final	0.00	84.78	-3,631,513.96
22894	14-12-2019	Factura de venta FAC201929163 - Consumidor Final	0.00	182.61	-3,631,696.57
22898	14-12-2019	Factura de venta FAC201929164 - Consumidor Final	0.00	534.79	-3,632,231.36
22900	14-12-2019	Factura de venta FAC201929165 - Consumidor Final	0.00	39.13	-3,632,270.49
22902	14-12-2019	Factura de venta FAC201929166 - Consumidor Final	0.00	913.05	-3,633,183.54
22904	14-12-2019	Factura de venta FAC201929167 - Consumidor Final	0.00	32.62	-3,633,216.16
22906	14-12-2019	Factura de venta FAC201929168 - Consumidor Final	0.00	6.52	-3,633,222.68
22908	14-12-2019	Factura de venta FAC201929169 - Consumidor Final	0.00	49.57	-3,633,272.25
22910	14-12-2019	Factura de venta FAC201929170 - Consumidor Final	0.00	401.09	-3,633,673.34
22912	14-12-2019	Factura de venta FAC201929171 - Consumidor Final	0.00	43.04	-3,633,716.38
22914	14-12-2019	Factura de venta FAC20196545 - bariedades jenifer	0.00	579.13	-3,634,295.51
22916	14-12-2019	Factura de venta FAC201929172 - Consumidor Final	0.00	195.66	-3,634,491.17
22918	14-12-2019	Factura de venta FAC201929173 - Consumidor Final	0.00	26.09	-3,634,517.26
22920	14-12-2019	Factura de venta FAC201929174 - Consumidor Final	0.00	19.56	-3,634,536.82
22922	14-12-2019	Factura de venta FAC201929175 - Consumidor Final	0.00	148.04	-3,634,684.86
22924	14-12-2019	Factura de venta FAC201929176 - Consumidor Final	0.00	10.43	-3,634,695.29
22926	14-12-2019	Factura de venta FAC20196546 - Consumidor Final	0.00	107.01	-3,634,802.30
22928	14-12-2019	Factura de venta FAC201929177 - Consumidor Final	0.00	32.63	-3,634,834.93
22930	14-12-2019	Factura de venta FAC201929178 - Consumidor Final	0.00	918.26	-3,635,753.19
22932	14-12-2019	Factura de venta FAC20196547 - Consumidor Final	0.00	80.87	-3,635,834.06
22934	14-12-2019	Factura de venta FAC201929179 - Consumidor Final	0.00	443.48	-3,636,277.54
22936	14-12-2019	Factura de venta FAC201929180 - Consumidor Final	0.00	52.28	-3,636,329.82
22938	14-12-2019	Factura de venta FAC201929181 - Consumidor Final	0.00	26.12	-3,636,355.94
22940	14-12-2019	Factura de venta FAC201929182 - Consumidor Final	0.00	9.16	-3,636,365.10
22942	14-12-2019	Factura de venta FAC201929183 - Consumidor Final	0.00	56.09	-3,636,421.19
22944	14-12-2019	Factura de venta FAC201929184 - Consumidor Final	0.00	35.22	-3,636,456.41
22946	14-12-2019	Factura de venta FAC201929185 - Consumidor Final	0.00	11.74	-3,636,468.15
22948	14-12-2019	Factura de venta FAC20196548 - Consumidor Final	0.00	63.96	-3,636,532.11
22950	14-12-2019	Factura de venta FAC201929186 - Consumidor Final	0.00	358.83	-3,636,890.94
22952	14-12-2019	Factura de venta FAC201929187 - Consumidor Final	0.00	39.14	-3,636,930.08
22954	14-12-2019	Factura de venta FAC201929188 - Consumidor Final	0.00	11.74	-3,636,941.82
22956	14-12-2019	Factura de venta FAC201929189 - Consumidor Final	0.00	65.34	-3,637,007.16
22958	14-12-2019	Factura de venta FAC201929190 - Consumidor Final	0.00	74.45	-3,637,081.61
22960	14-12-2019	Factura de venta FAC201929191 - Consumidor Final	0.00	459.13	-3,637,540.74
22962	14-12-2019	Factura de venta FAC201929192 - Consumidor Final	0.00	41.74	-3,637,582.48
22964	14-12-2019	Factura de venta FAC201929193 - Consumidor Final	0.00	150.65	-3,637,733.13
22966	14-12-2019	Factura de venta FAC201929194 - Consumidor Final	0.00	26.15	-3,637,759.28
22968	14-12-2019	Factura de venta FAC201929195 - Consumidor Final	0.00	57.39	-3,637,816.67
22970	14-12-2019	Factura de venta FAC201929196 - Consumidor Final	0.00	992.59	-3,638,809.26
22972	14-12-2019	Factura de venta FAC201929197 - Consumidor Final	0.00	339.14	-3,639,148.40
22974	14-12-2019	Factura de venta FAC201929198 - Consumidor Final	0.00	122.61	-3,639,271.01
22976	14-12-2019	Factura de venta FAC201929199 - Consumidor Final	0.00	58.72	-3,639,329.73
22978	14-12-2019	Factura de venta FAC201929200 - Consumidor Final	0.00	421.31	-3,639,751.04
			<b>0.00</b>	<b>3,639,751.04</b>	

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22980	14-12-2019	Factura de venta FAC201929201 - Consumidor Final	0.00	59.34	-3,639,810.38
22982	14-12-2019	Factura de venta FAC201929202 - Consumidor Final	0.00	22.17	-3,639,832.55
22984	14-12-2019	Factura de venta FAC201929203 - Consumidor Final	0.00	23.48	-3,639,856.03
22986	14-12-2019	Factura de venta FAC201929204 - Consumidor Final	0.00	71.09	-3,639,927.12
22988	14-12-2019	Factura de venta FAC201929205 - Consumidor Final	0.00	50.87	-3,639,977.99
22990	14-12-2019	Factura de venta FAC201929206 - Consumidor Final	0.00	130.51	-3,640,108.50
22992	14-12-2019	Factura de venta FAC201929207 - Consumidor Final	0.00	118.69	-3,640,227.19
22994	14-12-2019	Factura de venta FAC201929208 - Consumidor Final	0.00	13.07	-3,640,240.26
22996	14-12-2019	Factura de venta FAC201929209 - Consumidor Final	0.00	35.22	-3,640,275.48
22998	14-12-2019	Factura de venta FAC201929210 - Consumidor Final	0.00	125.28	-3,640,400.76
23000	14-12-2019	Factura de venta FAC201929211 - Consumidor Final	0.00	15.71	-3,640,416.47
23002	14-12-2019	Factura de venta FAC201929212 - Consumidor Final	0.00	71.74	-3,640,488.21
23004	14-12-2019	Factura de venta FAC201929213 - Consumidor Final	0.00	626.74	-3,641,114.95
23006	14-12-2019	Factura de venta FAC201929214 - Consumidor Final	0.00	247.83	-3,641,362.78
23008	14-12-2019	Factura de venta FAC201929215 - Consumidor Final	0.00	26.11	-3,641,388.89
23010	14-12-2019	Factura de venta FAC201929216 - Consumidor Final	0.00	13.05	-3,641,401.94
23012	14-12-2019	Factura de venta FAC201929217 - Consumidor Final	0.00	101.09	-3,641,503.03
23014	14-12-2019	Factura de venta FAC201929218 - Consumidor Final	0.00	38.48	-3,641,541.51
23016	14-12-2019	Factura de venta FAC201929219 - Consumidor Final	0.00	26.09	-3,641,567.60
23018	14-12-2019	Factura de venta FAC201929220 - Consumidor Final	0.00	9.13	-3,641,576.73
23022	14-12-2019	Factura de venta FAC201929222 - Consumidor Final	0.00	123.92	-3,641,700.65
23024	14-12-2019	Factura de venta FAC201929223 - Consumidor Final	0.00	23.48	-3,641,724.13
23026	14-12-2019	Factura de venta FAC201929224 - Consumidor Final	0.00	23.48	-3,641,747.61
23028	14-12-2019	Factura de venta FAC201929225 - Consumidor Final	0.00	11.74	-3,641,759.35
23030	14-12-2019	Factura de venta FAC201929226 - Consumidor Final	0.00	19.66	-3,641,779.01
23032	14-12-2019	Factura de venta FAC201929227 - Consumidor Final	0.00	16.96	-3,641,795.97
23034	14-12-2019	Factura de venta FAC201929228 - Consumidor Final	0.00	31.35	-3,641,827.32
23036	14-12-2019	Factura de venta FAC201929229 - FANNY LOPEZ	0.00	234.78	-3,642,062.10
23038	14-12-2019	Factura de venta FAC201929230 - Consumidor Final	0.00	107.61	-3,642,169.71
23040	14-12-2019	Factura de venta FAC201929231 - Consumidor Final	0.00	215.85	-3,642,385.56
23042	14-12-2019	Factura de venta FAC201929232 - Consumidor Final	0.00	13.04	-3,642,398.60
23044	14-12-2019	Factura de venta FAC201929233 - Consumidor Final	0.00	31.30	-3,642,429.90
23046	14-12-2019	Factura de venta FAC201929234 - Consumidor Final	0.00	19.68	-3,642,449.58
23048	14-12-2019	Factura de venta FAC201929235 - Consumidor Final	0.00	19.67	-3,642,469.25
23050	14-12-2019	Factura de venta FAC201929236 - Consumidor Final	0.00	352.20	-3,642,821.45
23052	14-12-2019	Factura de venta FAC201929237 - Consumidor Final	0.00	733.07	-3,643,554.52
23054	14-12-2019	Factura de venta FAC201929238 - Consumidor Final	0.00	234.79	-3,643,789.31
23056	14-12-2019	Factura de venta FAC201929239 - Consumidor Final	0.00	16.96	-3,643,806.27
23058	14-12-2019	Factura de venta FAC201929240 - Consumidor Final	0.00	143.48	-3,643,949.75
23060	14-12-2019	Factura de venta FAC201929241 - Consumidor Final	0.00	6.52	-3,643,956.27
23062	14-12-2019	Factura de venta FAC201929242 - Consumidor Final	0.00	52.20	-3,644,008.47
23064	14-12-2019	Factura de venta FAC201929243 - Consumidor Final	0.00	54.78	-3,644,063.25
23066	14-12-2019	Factura de venta FAC201929244 - Consumidor Final	0.00	45.65	-3,644,108.90
23068	15-12-2019	Factura de venta FAC201929245 - Consumidor Final	0.00	126.55	-3,644,235.45
23070	15-12-2019	Factura de venta FAC201929246 - Consumidor Final	0.00	8.49	-3,644,243.94
23072	15-12-2019	Factura de venta FAC20196549 - Accesorios el sarco	0.00	326.74	-3,644,570.68
23074	15-12-2019	Factura de venta FAC201929247 - Consumidor Final	0.00	82.17	-3,644,652.85
23076	15-12-2019	Factura de venta FAC201929248 - Consumidor Final	0.00	169.57	-3,644,822.42
23078	15-12-2019	Factura de venta FAC201929249 - Consumidor Final	0.00	324.77	-3,645,147.19
			<b>0.00</b>	<b>3,645,147.19</b>	



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Asiento	Fecha	Concepto	Debe	Haber	Saldo
23080	15-12-2019	Factura de venta FAC201929250 - Consumidor Final	0.00	22.17	-3,645,169.36
23082	15-12-2019	Factura de venta FAC201929251 - Consumidor Final	0.00	14.35	-3,645,183.71
23084	15-12-2019	Factura de venta FAC201929252 - Consumidor Final	0.00	26.13	-3,645,209.84
23086	15-12-2019	Factura de venta FAC201929253 - Consumidor Final	0.00	63.26	-3,645,273.10
23088	15-12-2019	Factura de venta FAC201929254 - Consumidor Final	0.00	19.57	-3,645,292.67
23090	15-12-2019	Factura de venta FAC201929255 - Consumidor Final	0.00	10.43	-3,645,303.10
23092	15-12-2019	Factura de venta FAC201929256 - Consumidor Final	0.00	5.22	-3,645,308.32
23094	15-12-2019	Factura de venta FAC201929257 - Consumidor Final	0.00	22.17	-3,645,330.49
23096	15-12-2019	Factura de venta FAC201929258 - Consumidor Final	0.00	6.52	-3,645,337.01
23098	15-12-2019	Factura de venta FAC201929259 - Consumidor Final	0.00	9.13	-3,645,346.14
23100	15-12-2019	Factura de venta FAC201929260 - Consumidor Final	0.00	13.11	-3,645,359.25
23102	15-12-2019	Factura de venta FAC201929261 - Consumidor Final	0.00	104.44	-3,645,463.69
23104	15-12-2019	Factura de venta FAC201929262 - Consumidor Final	0.00	28.04	-3,645,491.73
23106	15-12-2019	Factura de venta FAC201929263 - Consumidor Final	0.00	502.24	-3,645,993.97
23108	15-12-2019	Factura de venta FAC201929264 - Consumidor Final	0.00	7.90	-3,646,001.87
23110	15-12-2019	Factura de venta FAC201929265 - Consumidor Final	0.00	78.31	-3,646,080.18
23112	15-12-2019	Factura de venta FAC201929266 - Consumidor Final	0.00	13.06	-3,646,093.24
23114	15-12-2019	Factura de venta FAC201929267 - Consumidor Final	0.00	1,369.57	-3,647,462.81
23116	15-12-2019	Factura de venta FAC201929268 - Consumidor Final	0.00	19.56	-3,647,482.37
23118	15-12-2019	Factura de venta FAC201929269 - Consumidor Final	0.00	32.70	-3,647,515.07
23120	16-12-2019	Factura de venta FAC201929270 - Consumidor Final	0.00	15.65	-3,647,530.72
23122	16-12-2019	Factura de venta FAC201929271 - Consumidor Final	0.00	5.87	-3,647,536.59
23124	16-12-2019	Factura de venta FAC201929272 - Consumidor Final	0.00	333.91	-3,647,870.50
23126	16-12-2019	Factura de venta FAC201929273 - Consumidor Final	0.00	6.52	-3,647,877.02
23128	16-12-2019	Factura de venta FAC201929274 - Consumidor Final	0.00	43.07	-3,647,920.09
23130	16-12-2019	Factura de venta FAC201929275 - Consumidor Final	0.00	6.53	-3,647,926.62
23132	16-12-2019	Factura de venta FAC201929276 - Consumidor Final	0.00	371.73	-3,648,298.35
23134	16-12-2019	Factura de venta FAC201929277 - Consumidor Final	0.00	207.43	-3,648,505.78
23136	16-12-2019	Factura de venta FAC201929278 - Consumidor Final	0.00	19.57	-3,648,525.35
23138	16-12-2019	Factura de venta FAC201929279 - Consumidor Final	0.00	528.29	-3,649,053.64
23140	16-12-2019	Factura de venta FAC201929280 - Consumidor Final	0.00	101.74	-3,649,155.38
23142	16-12-2019	Factura de venta FAC201929281 - Consumidor Final	0.00	23.48	-3,649,178.86
23144	16-12-2019	Factura de venta FAC201929282 - Consumidor Final	0.00	9.13	-3,649,187.99
23146	16-12-2019	Factura de venta FAC201929283 - Consumidor Final	0.00	1,263.91	-3,650,451.90
23148	16-12-2019	Factura de venta FAC201929284 - Consumidor Final	0.00	19.56	-3,650,471.46
23150	16-12-2019	Factura de venta FAC201929285 - Consumidor Final	0.00	15.65	-3,650,487.11
23152	16-12-2019	Factura de venta FAC201929286 - Consumidor Final	0.00	414.78	-3,650,901.89
23154	16-12-2019	Factura de venta FAC201929287 - Consumidor Final	0.00	15.77	-3,650,917.66
23156	16-12-2019	Factura de venta FAC201929288 - Consumidor Final	0.00	405.66	-3,651,323.32
23158	16-12-2019	Factura de venta FAC201929289 - Consumidor Final	0.00	23.53	-3,651,346.85
23160	16-12-2019	Factura de venta FAC201929290 - Consumidor Final	0.00	67.85	-3,651,414.70
23162	16-12-2019	Factura de venta FAC201929291 - Consumidor Final	0.00	352.23	-3,651,766.93
23164	16-12-2019	Factura de venta FAC201929292 - Consumidor Final	0.00	13.06	-3,651,779.99
23166	16-12-2019	Factura de venta FAC201929293 - Consumidor Final	0.00	32.71	-3,651,812.70
23168	16-12-2019	Factura de venta FAC201929294 - Consumidor Final	0.00	443.48	-3,652,256.18
23170	16-12-2019	Factura de venta FAC201929295 - Consumidor Final	0.00	315.65	-3,652,571.83
23172	16-12-2019	Factura de venta FAC201929296 - Consumidor Final	0.00	16.96	-3,652,588.79
23174	16-12-2019	Factura de venta FAC201929297 - Consumidor Final	0.00	27.40	-3,652,616.19
23176	16-12-2019	Factura de venta FAC201929298 - Consumidor Final	0.00	49.57	-3,652,665.76
			<b>0.00</b>	<b>3,652,665.76</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
23178	16-12-2019	Factura de venta FAC20196550 - Consumidor Final	0.00	23.60	-3,652,689.36
23180	16-12-2019	Factura de venta FAC201929299 - Consumidor Final	0.00	228.33	-3,652,917.69
23182	16-12-2019	Factura de venta FAC201929300 - Consumidor Final	0.00	62.62	-3,652,980.31
23184	16-12-2019	Factura de venta FAC20196551 - Consumidor Final	0.00	45.65	-3,653,025.96
23186	16-12-2019	Factura de venta FAC201929301 - Consumidor Final	0.00	346.95	-3,653,372.91
23188	16-12-2019	Factura de venta FAC201929302 - Consumidor Final	0.00	591.52	-3,653,964.43
23190	16-12-2019	Factura de venta FAC201929303 - Consumidor Final	0.00	38.48	-3,654,002.91
23192	16-12-2019	Factura de venta FAC201929304 - Consumidor Final	0.00	54.78	-3,654,057.69
23194	16-12-2019	Factura de venta FAC201929305 - Consumidor Final	0.00	525.69	-3,654,583.38
23196	16-12-2019	Factura de venta FAC201929306 - Consumidor Final	0.00	35.87	-3,654,619.25
23198	16-12-2019	Factura de venta FAC201929307 - Consumidor Final	0.00	49.66	-3,654,668.91
23200	16-12-2019	Factura de venta FAC201929308 - Consumidor Final	0.00	36.52	-3,654,705.43
23202	16-12-2019	Factura de venta FAC201929309 - Consumidor Final	0.00	11.09	-3,654,716.52
23204	16-12-2019	Factura de venta FAC201929310 - Consumidor Final	0.00	645.68	-3,655,362.20
23206	16-12-2019	Factura de venta FAC201929311 - Consumidor Final	0.00	513.91	-3,655,876.11
23208	16-12-2019	Factura de venta FAC201929312 - Consumidor Final	0.00	22.17	-3,655,898.28
23210	16-12-2019	Factura de venta FAC201929313 - Consumidor Final	0.00	65.22	-3,655,963.50
23212	16-12-2019	Factura de venta FAC201929314 - Consumidor Final	0.00	697.82	-3,656,661.32
23214	16-12-2019	Factura de venta FAC201929315 - Consumidor Final	0.00	211.30	-3,656,872.62
23216	16-12-2019	Factura de venta FAC201929316 - Consumidor Final	0.00	19.63	-3,656,892.25
23218	16-12-2019	Factura de venta FAC201929317 - Consumidor Final	0.00	11.77	-3,656,904.02
23220	16-12-2019	Factura de venta FAC201929318 - Consumidor Final	0.00	9.13	-3,656,913.15
23222	16-12-2019	Factura de venta FAC201929319 - Consumidor Final	0.00	254.33	-3,657,167.48
23224	16-12-2019	Factura de venta FAC201929320 - Consumidor Final	0.00	16.96	-3,657,184.44
23226	16-12-2019	Factura de venta FAC201929321 - Consumidor Final	0.00	36.57	-3,657,221.01
23228	16-12-2019	Factura de venta FAC201929322 - Consumidor Final	0.00	62.61	-3,657,283.62
23230	16-12-2019	Factura de venta FAC201929323 - Consumidor Final	0.00	45.67	-3,657,329.29
23232	16-12-2019	Factura de venta FAC20196552 - Consumidor Final	0.00	23.48	-3,657,352.77
23234	16-12-2019	Factura de venta FAC20196553 - Consumidor Final	0.00	143.48	-3,657,496.25
23236	16-12-2019	Factura de venta FAC201929324 - Consumidor Final	0.00	300.00	-3,657,796.25
23238	16-12-2019	Factura de venta FAC201929325 - Consumidor Final	0.00	235.44	-3,658,031.69
23240	16-12-2019	Factura de venta FAC20196554 - Consumidor Final	0.00	143.48	-3,658,175.17
23242	16-12-2019	Factura de venta FAC201929326 - Consumidor Final	0.00	1,102.17	-3,659,277.34
23244	16-12-2019	Factura de venta FAC201929327 - Consumidor Final	0.00	58.70	-3,659,336.04
23246	16-12-2019	Factura de venta FAC201929328 - Consumidor Final	0.00	56.09	-3,659,392.13
23248	16-12-2019	Factura de venta FAC201929329 - Consumidor Final	0.00	6.52	-3,659,398.65
23250	16-12-2019	Factura de venta FAC20196555 - Consumidor Final	0.00	13.11	-3,659,411.76
23252	16-12-2019	Factura de venta FAC201929330 - Consumidor Final	0.00	332.69	-3,659,744.45
23254	16-12-2019	Factura de venta FAC20196556 - Consumidor Final	0.00	18.26	-3,659,762.71
23256	16-12-2019	Factura de venta FAC201929331 - Gustavo Flores	0.00	281.74	-3,660,044.45
23258	16-12-2019	Factura de venta FAC20196557 - Consumidor Final	0.00	3.26	-3,660,047.71
23260	16-12-2019	Factura de venta FAC20196558 - Consumidor Final	0.00	23.48	-3,660,071.19
23262	16-12-2019	Factura de venta FAC201929332 - Consumidor Final	0.00	571.49	-3,660,642.68
23264	16-12-2019	Factura de venta FAC20196559 - Consumidor Final	0.00	46.96	-3,660,689.64
23266	16-12-2019	Factura de venta FAC201929333 - Consumidor Final	0.00	117.40	-3,660,807.04
23268	16-12-2019	Factura de venta FAC20196560 - Consumidor Final	0.00	7.83	-3,660,814.87
23270	16-12-2019	Factura de venta FAC20196561 - Consumidor Final	0.00	410.87	-3,661,225.74
23272	16-12-2019	Factura de venta FAC201929334 - Consumidor Final	0.00	22.17	-3,661,247.91
23274	16-12-2019	Factura de venta FAC20196562 - Consumidor Final	0.00	49.57	-3,661,297.48
			<b>0.00</b>	<b>3,661,297.48</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
23276	16-12-2019	Factura de venta FAC201929335 - Consumidor Final	0.00	208.71	-3,661,506.19
23278	16-12-2019	Factura de venta FAC201929336 - Consumidor Final	0.00	16.96	-3,661,523.15
23280	16-12-2019	Factura de venta FAC201929337 - Consumidor Final	0.00	14.35	-3,661,537.50
23282	16-12-2019	Factura de venta FAC201929338 - Consumidor Final	0.00	4.56	-3,661,542.06
23284	16-12-2019	Factura de venta FAC201929339 - Consumidor Final	0.00	54.79	-3,661,596.85
23286	16-12-2019	Factura de venta FAC201929340 - Consumidor Final	0.00	19.57	-3,661,616.42
23288	16-12-2019	Factura de venta FAC201929341 - Consumidor Final	0.00	101.74	-3,661,718.16
23290	16-12-2019	Factura de venta FAC20196563 - Consumidor Final	0.00	22.17	-3,661,740.33
23292	16-12-2019	Factura de venta FAC201929342 - Consumidor Final	0.00	148.70	-3,661,889.03
23294	16-12-2019	Factura de venta FAC201929343 - Consumidor Final	0.00	5.35	-3,661,894.38
23296	16-12-2019	Factura de venta FAC201929344 - Consumidor Final	0.00	215.89	-3,662,110.27
23300	16-12-2019	Factura de venta FAC201929346 - Consumidor Final	0.00	11.74	-3,662,122.01
23302	16-12-2019	Factura de venta FAC201929345 - Consumidor Final	0.00	437.75	-3,662,559.76
23304	16-12-2019	Factura de venta FAC201929347 - Consumidor Final	0.00	26.15	-3,662,585.91
23306	17-12-2019	Factura de venta FAC201929348 - Consumidor Final	0.00	83.48	-3,662,669.39
23308	17-12-2019	Factura de venta FAC20196564 - Consumidor Final	0.00	18.26	-3,662,687.65
23310	17-12-2019	Factura de venta FAC201929349 - Consumidor Final	0.00	23.48	-3,662,711.13
23312	17-12-2019	Factura de venta FAC20196565 - Consumidor Final	0.00	52.18	-3,662,763.31
23314	17-12-2019	Factura de venta FAC201929350 - Consumidor Final	0.00	75.65	-3,662,838.96
23316	17-12-2019	Factura de venta FAC201929351 - Consumidor Final	0.00	111.62	-3,662,950.58
23318	17-12-2019	Factura de venta FAC201929352 - Consumidor Final	0.00	8.48	-3,662,959.06
23320	17-12-2019	Factura de venta FAC201929353 - Consumidor Final	0.00	119.37	-3,663,078.43
23322	17-12-2019	Factura de venta FAC201929354 - Consumidor Final	0.00	48.91	-3,663,127.34
23324	17-12-2019	Factura de venta FAC201929355 - Consumidor Final	0.00	378.99	-3,663,506.33
23326	17-12-2019	Factura de venta FAC201929356 - Consumidor Final	0.00	443.48	-3,663,949.81
23328	17-12-2019	Factura de venta FAC201929357 - Consumidor Final	0.00	2,015.22	-3,665,965.03
23330	17-12-2019	Factura de venta FAC201929358 - Consumidor Final	0.00	43.07	-3,666,008.10
23332	17-12-2019	Factura de venta FAC201929359 - Consumidor Final	0.00	32.72	-3,666,040.82
23334	17-12-2019	Factura de venta FAC20196566 - Consumidor Final	0.00	22.23	-3,666,063.05
23336	17-12-2019	Factura de venta FAC201929360 - Consumidor Final	0.00	92.71	-3,666,155.76
23338	17-12-2019	Factura de venta FAC20196567 - Consumidor Final	0.00	45.74	-3,666,201.50
23340	17-12-2019	Factura de venta FAC201929361 - Consumidor Final	0.00	234.13	-3,666,435.63
23342	17-12-2019	Factura de venta FAC201929362 - Roberto Rodriguez	0.00	547.92	-3,666,983.55
23344	17-12-2019	Factura de venta FAC201929363 - Consumidor Final	0.00	69.78	-3,667,053.33
23346	17-12-2019	Factura de venta FAC201929364 - Consumidor Final	0.00	13.04	-3,667,066.37
23348	17-12-2019	Factura de venta FAC20196568 - Consumidor Final	0.00	24.78	-3,667,091.15
23350	17-12-2019	Factura de venta FAC201929365 - Consumidor Final	0.00	22.17	-3,667,113.32
23352	17-12-2019	Factura de venta FAC201929366 - Consumidor Final	0.00	28.04	-3,667,141.36
23354	17-12-2019	Factura de venta FAC201929367 - Consumidor Final	0.00	443.48	-3,667,584.84
23356	17-12-2019	Factura de venta FAC201929368 - Consumidor Final	0.00	65.22	-3,667,650.06
23358	17-12-2019	Factura de venta FAC201929369 - Consumidor Final	0.00	5.22	-3,667,655.28
23360	17-12-2019	Factura de venta FAC201929370 - Consumidor Final	0.00	348.26	-3,668,003.54
23362	17-12-2019	Factura de venta FAC20196569 - Consumidor Final	0.00	41.79	-3,668,045.33
23364	17-12-2019	Factura de venta FAC201929371 - CARMEN BENEGAS	0.00	1,203.92	-3,669,249.25
23366	17-12-2019	Factura de venta FAC201929372 - Consumidor Final	0.00	28.71	-3,669,277.96
23368	17-12-2019	Factura de venta FAC201929373 - Consumidor Final	0.00	22.17	-3,669,300.13
23370	17-12-2019	Factura de venta FAC201929374 - Consumidor Final	0.00	13.05	-3,669,313.18
23372	17-12-2019	Factura de venta FAC20196570 - Consumidor Final	0.00	26.09	-3,669,339.27
23374	17-12-2019	Factura de venta FAC201929375 - Consumidor Final	0.00	29.35	-3,669,368.62
			<b>0.00</b>	<b>3,669,368.62</b>	

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23376	17-12-2019	Factura de venta FAC201929376 - Consumidor Final	0.00	19.57	-3,669,388.19
23378	17-12-2019	Factura de venta FAC201929377 - Consumidor Final	0.00	147.39	-3,669,535.58
23380	17-12-2019	Factura de venta FAC201929378 - Consumidor Final	0.00	25.43	-3,669,561.01
23382	17-12-2019	Factura de venta FAC201929379 - Consumidor Final	0.00	108.27	-3,669,669.28
23384	17-12-2019	Factura de venta FAC20196571 - Consumidor Final	0.00	84.78	-3,669,754.06
23386	17-12-2019	Factura de venta FAC201929380 - Consumidor Final	0.00	309.78	-3,670,063.84
23388	17-12-2019	Factura de venta FAC201929381 - Consumidor Final	0.00	82.17	-3,670,146.01
23390	17-12-2019	Factura de venta FAC201929382 - Consumidor Final	0.00	20.93	-3,670,166.94
23392	17-12-2019	Factura de venta FAC201929383 - Consumidor Final	0.00	5.22	-3,670,172.16
23394	17-12-2019	Factura de venta FAC201929384 - Consumidor Final	0.00	56.35	-3,670,228.51
23396	17-12-2019	Factura de venta FAC201929385 - Consumidor Final	0.00	6.52	-3,670,235.03
23398	17-12-2019	Factura de venta FAC201929386 - Consumidor Final	0.00	19.56	-3,670,254.59
23400	17-12-2019	Factura de venta FAC201929387 - Mirian Garcia	0.00	1,065.10	-3,671,319.69
23402	17-12-2019	Factura de venta FAC201929388 - Consumidor Final	0.00	536.74	-3,671,856.43
23404	17-12-2019	Factura de venta FAC201929389 - Consumidor Final	0.00	32.61	-3,671,889.04
23406	17-12-2019	Factura de venta FAC201929390 - Consumidor Final	0.00	62.61	-3,671,951.65
23408	17-12-2019	Factura de venta FAC201929391 - Consumidor Final	0.00	39.13	-3,671,990.78
23410	17-12-2019	Factura de venta FAC201929392 - Consumidor Final	0.00	11.74	-3,672,002.52
23412	17-12-2019	Factura de venta FAC201929393 - Consumidor Final	0.00	26.11	-3,672,028.63
23414	17-12-2019	Factura de venta FAC201929394 - Consumidor Final	0.00	19.57	-3,672,048.20
23416	17-12-2019	Factura de venta FAC201929395 - Consumidor Final	0.00	9.16	-3,672,057.36
23418	17-12-2019	Factura de venta FAC201929396 - Consumidor Final	0.00	16.23	-3,672,073.59
23420	17-12-2019	Factura de venta FAC201929397 - Consumidor Final	0.00	11.09	-3,672,084.68
23422	17-12-2019	Factura de venta FAC201929398 - Consumidor Final	0.00	45.74	-3,672,130.42
23424	17-12-2019	Factura de venta FAC201929399 - Consumidor Final	0.00	15.65	-3,672,146.07
23426	17-12-2019	Factura de venta FAC201929400 - Consumidor Final	0.00	191.09	-3,672,337.16
23428	17-12-2019	Factura de venta FAC201929401 - Consumidor Final	0.00	19.56	-3,672,356.72
23430	17-12-2019	Factura de venta FAC201929402 - Consumidor Final	0.00	6.57	-3,672,363.29
23432	17-12-2019	Factura de venta FAC201929403 - Consumidor Final	0.00	91.30	-3,672,454.59
23434	17-12-2019	Factura de venta FAC20196572 - Variedades Maria Jose	0.00	2,012.92	-3,674,467.51
23436	17-12-2019	Factura de venta FAC201929404 - Consumidor Final	0.00	11.74	-3,674,479.25
23438	17-12-2019	Factura de venta FAC201929405 - Consumidor Final	0.00	11.79	-3,674,491.04
23440	17-12-2019	Factura de venta FAC201929406 - Consumidor Final	0.00	293.32	-3,674,784.36
23442	17-12-2019	Factura de venta FAC201929407 - Consumidor Final	0.00	22.17	-3,674,806.53
23444	17-12-2019	Factura de venta FAC20196573 - Consumidor Final	0.00	717.39	-3,675,523.92
23446	17-12-2019	Factura de venta FAC20196574 - Consumidor Final	0.00	927.54	-3,676,451.46
23448	17-12-2019	Factura de venta FAC201929408 - Consumidor Final	0.00	65.22	-3,676,516.68
23450	17-12-2019	Factura de venta FAC201929409 - Consumidor Final	0.00	129.13	-3,676,645.81
23452	17-12-2019	Factura de venta FAC20196575 - Consumidor Final	0.00	18.26	-3,676,664.07
23454	17-12-2019	Factura de venta FAC20196576 - Consumidor Final	0.00	6.52	-3,676,670.59
23456	18-12-2019	Factura de venta FAC20196577 - Consumidor Final	0.00	32.62	-3,676,703.21
23458	18-12-2019	Factura de venta FAC20196578 - Consumidor Final	0.00	3.27	-3,676,706.48
23460	18-12-2019	Factura de venta FAC20196579 - Consumidor Final	0.00	19.67	-3,676,726.15
23462	18-12-2019	Factura de venta FAC201929410 - Consumidor Final	0.00	39.17	-3,676,765.32
23464	18-12-2019	Factura de venta FAC201929411 - Consumidor Final	0.00	9.13	-3,676,774.45
23466	18-12-2019	Factura de venta FAC20196580 - Consumidor Final	0.00	17.61	-3,676,792.06
23468	18-12-2019	Factura de venta FAC201929412 - Consumidor Final	0.00	9.13	-3,676,801.19
23470	18-12-2019	Factura de venta FAC201929413 - Consumidor Final	0.00	139.56	-3,676,940.75
23472	18-12-2019	Factura de venta FAC201929414 - Consumidor Final	0.00	727.83	-3,677,668.58
			<b>0.00</b>	<b>3,677,668.58</b>	

**Empresa:** CELL-MAS S del R.L.  
**Subcuenta:** 2.1.20.1 - IVA 15%  
**Fecha:** 16-02-2021

Asiento	Fecha	Concepto	Debe	Haber	Saldo
23474	18-12-2019	Factura de venta FAC201929415 - Consumidor Final	0.00	45.65	-3,677,714.23
23476	18-12-2019	Factura de venta FAC201929416 - Consumidor Final	0.00	2,556.55	-3,680,270.78
23478	18-12-2019	Factura de venta FAC201929417 - Consumidor Final	0.00	143.48	-3,680,414.26
23480	18-12-2019	Factura de venta FAC201929418 - Consumidor Final	0.00	11.74	-3,680,426.00
23482	18-12-2019	Factura de venta FAC20196581 - JOYERIA EL DIAMANTE	0.00	1,608.28	-3,682,034.28
23484	18-12-2019	Factura de venta FAC201929419 - Consumidor Final	0.00	15.65	-3,682,049.93
23486	18-12-2019	Factura de venta FAC201929420 - Consumidor Final	0.00	136.70	-3,682,186.63
23488	18-12-2019	Factura de venta FAC20196582 - Consumidor Final	0.00	207.39	-3,682,394.02
23490	18-12-2019	Factura de venta FAC201929421 - Consumidor Final	0.00	118.75	-3,682,512.77
23492	18-12-2019	Factura de venta FAC201929422 - Consumidor Final	0.00	7.83	-3,682,520.60
23494	18-12-2019	Factura de venta FAC201929423 - Consumidor Final	0.00	18.26	-3,682,538.86
23496	18-12-2019	Factura de venta FAC201929424 - Consumidor Final	0.00	13.70	-3,682,552.56
23498	18-12-2019	Factura de venta FAC201929425 - Jose Elisondo	0.00	169.57	-3,682,722.13
23500	18-12-2019	Factura de venta FAC201929426 - Consumidor Final	0.00	43.04	-3,682,765.17
23502	18-12-2019	Factura de venta FAC201929427 - Consumidor Final	0.00	49.57	-3,682,814.74
23504	18-12-2019	Factura de venta FAC201929428 - Consumidor Final	0.00	9.86	-3,682,824.60
23506	18-12-2019	Factura de venta FAC201929429 - Consumidor Final	0.00	91.30	-3,682,915.90
23508	18-12-2019	Factura de venta FAC201929430 - Consumidor Final	0.00	443.48	-3,683,359.38
23510	18-12-2019	Factura de venta FAC201929431 - Consumidor Final	0.00	443.48	-3,683,802.86
23512	18-12-2019	Factura de venta FAC201929432 - Consumidor Final	0.00	46.95	-3,683,849.81
23514	18-12-2019	Factura de venta FAC201929433 - Consumidor Final	0.00	39.13	-3,683,888.94
23516	18-12-2019	Factura de venta FAC201929434 - Consumidor Final	0.00	285.64	-3,684,174.58
23518	18-12-2019	Factura de venta FAC201929435 - Consumidor Final	0.00	13.04	-3,684,187.62
23520	18-12-2019	Factura de venta FAC201929436 - Consumidor Final	0.00	52.24	-3,684,239.86
23522	18-12-2019	Factura de venta FAC201929437 - Consumidor Final	0.00	65.22	-3,684,305.08
23524	18-12-2019	Factura de venta FAC201929438 - Consumidor Final	0.00	19.58	-3,684,324.66
23526	18-12-2019	Factura de venta FAC201929439 - Consumidor Final	0.00	53.48	-3,684,378.14
23528	18-12-2019	Factura de venta FAC201929440 - Consumidor Final	0.00	78.27	-3,684,456.41
23530	18-12-2019	Factura de venta FAC201929441 - Consumidor Final	0.00	26.09	-3,684,482.50
23532	18-12-2019	Factura de venta FAC201929442 - Consumidor Final	0.00	229.56	-3,684,712.06
23534	18-12-2019	Factura de venta FAC201929443 - Consumidor Final	0.00	34.57	-3,684,746.63
23536	18-12-2019	Factura de venta FAC201929444 - Consumidor Final	0.00	127.24	-3,684,873.87
23538	18-12-2019	Factura de venta FAC201929445 - Consumidor Final	0.00	23.48	-3,684,897.35
23540	18-12-2019	Factura de venta FAC201929446 - Consumidor Final	0.00	54.90	-3,684,952.25
23542	18-12-2019	Factura de venta FAC201929447 - Consumidor Final	0.00	182.61	-3,685,134.86
23544	18-12-2019	Factura de venta FAC201929448 - Consumidor Final	0.00	268.41	-3,685,403.27
23546	18-12-2019	Factura de venta FAC201929449 - Consumidor Final	0.00	118.70	-3,685,521.97
23548	18-12-2019	Factura de venta FAC201929450 - Consumidor Final	0.00	17.06	-3,685,539.03
23550	18-12-2019	Factura de venta FAC201929451 - Consumidor Final	0.00	13.06	-3,685,552.09
23552	18-12-2019	Factura de venta FAC201929452 - Consumidor Final	0.00	43.70	-3,685,595.79
23554	18-12-2019	Factura de venta FAC201929453 - Consumidor Final	0.00	117.39	-3,685,713.18
23556	18-12-2019	Factura de venta FAC201929454 - Consumidor Final	0.00	16.96	-3,685,730.14
23558	18-12-2019	Factura de venta FAC201929455 - Consumidor Final	0.00	1,719.15	-3,687,449.29
23560	18-12-2019	Factura de venta FAC201929456 - Consumidor Final	0.00	354.78	-3,687,804.07
23562	18-12-2019	Factura de venta FAC201929457 - Consumidor Final	0.00	19.57	-3,687,823.64
23564	18-12-2019	Factura de venta FAC201929458 - Consumidor Final	0.00	22.28	-3,687,845.92
23566	18-12-2019	Factura de venta FAC201929459 - Consumidor Final	0.00	110.87	-3,687,956.79
23568	18-12-2019	Factura de venta FAC201929460 - Consumidor Final	0.00	721.96	-3,688,678.75
23570	18-12-2019	Factura de venta FAC201929461 - Consumidor Final	0.00	19.63	-3,688,698.38
			<b>0.00</b>	<b>3,688,698.38</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
23572	18-12-2019	Factura de venta FAC201929462 - Consumidor Final	0.00	65.23	-3,688,763.61
23574	18-12-2019	Factura de venta FAC20196583 - Copan Cell	0.00	326.09	-3,689,089.70
23576	18-12-2019	Factura de venta FAC20196584 - Consumidor Final	0.00	26.09	-3,689,115.79
23578	18-12-2019	Factura de venta FAC201929463 - Consumidor Final	0.00	9.13	-3,689,124.92
23580	18-12-2019	Factura de venta FAC201929464 - Consumidor Final	0.00	41.74	-3,689,166.66
23582	18-12-2019	Factura de venta FAC20196585 - Blackberry Super Store	0.00	136.96	-3,689,303.62
23584	18-12-2019	Factura de venta FAC201929465 - Consumidor Final	0.00	39.13	-3,689,342.75
23586	18-12-2019	Factura de venta FAC201929466 - Consumidor Final	0.00	10.44	-3,689,353.19
23588	18-12-2019	Factura de venta FAC20196586 - Consumidor Final	0.00	65.87	-3,689,419.06
23590	18-12-2019	Factura de venta FAC201929467 - Consumidor Final	0.00	8.48	-3,689,427.54
23592	18-12-2019	Factura de venta FAC201929468 - Consumidor Final	0.00	48.26	-3,689,475.80
23596	18-12-2019	Factura de venta FAC201929470 - Consumidor Final	0.00	3,337.83	-3,692,813.63
23598	18-12-2019	Factura de venta FAC201929471 - Consumidor Final	0.00	48.91	-3,692,862.54
23600	18-12-2019	Factura de venta FAC201929472 - Consumidor Final	0.00	35.22	-3,692,897.76
23602	18-12-2019	Factura de venta FAC201929473 - Consumidor Final	0.00	357.28	-3,693,255.04
23604	18-12-2019	Factura de venta FAC201929474 - Consumidor Final	0.00	189.13	-3,693,444.17
23606	18-12-2019	Factura de venta FAC201929475 - Consumidor Final	0.00	13.04	-3,693,457.21
23608	18-12-2019	Factura de venta FAC201929476 - Consumidor Final	0.00	7.83	-3,693,465.04
23610	18-12-2019	Factura de venta FAC201929477 - Consumidor Final	0.00	190.46	-3,693,655.50
23612	18-12-2019	Factura de venta FAC201929478 - Consumidor Final	0.00	117.39	-3,693,772.89
23614	18-12-2019	Factura de venta FAC201929479 - Consumidor Final	0.00	91.30	-3,693,864.19
23616	19-12-2019	Factura de venta FAC201929480 - Consumidor Final	0.00	115.43	-3,693,979.62
23618	19-12-2019	Factura de venta FAC201929481 - Consumidor Final	0.00	28.70	-3,694,008.32
23620	19-12-2019	Factura de venta FAC201929482 - Consumidor Final	0.00	249.16	-3,694,257.48
23622	19-12-2019	Factura de venta FAC201929483 - Consumidor Final	0.00	19.56	-3,694,277.04
23624	19-12-2019	Factura de venta FAC201929484 - Consumidor Final	0.00	44.35	-3,694,321.39
23626	19-12-2019	Factura de venta FAC201929485 - Consumidor Final	0.00	13.04	-3,694,334.43
23628	19-12-2019	Factura de venta FAC201929486 - Consumidor Final	0.00	91.41	-3,694,425.84
23630	19-12-2019	Factura de venta FAC20196587 - Consumidor Final	0.00	117.38	-3,694,543.22
23632	19-12-2019	Factura de venta FAC201929487 - Consumidor Final	0.00	397.17	-3,694,940.39
23634	19-12-2019	Factura de venta FAC201929488 - Consumidor Final	0.00	33.91	-3,694,974.30
23636	19-12-2019	Factura de venta FAC201929489 - Consumidor Final	0.00	20.87	-3,694,995.17
23638	19-12-2019	Factura de venta FAC201929490 - Consumidor Final	0.00	67.85	-3,695,063.02
23640	19-12-2019	Factura de venta FAC201929491 - Consumidor Final	0.00	48.26	-3,695,111.28
23642	19-12-2019	Factura de venta FAC20196588 - Consumidor Final	0.00	150.00	-3,695,261.28
23644	19-12-2019	Factura de venta FAC201929492 - Consumidor Final	0.00	9.13	-3,695,270.41
23646	19-12-2019	Factura de venta FAC201929493 - Consumidor Final	0.00	45.69	-3,695,316.10
23648	19-12-2019	Factura de venta FAC201929494 - Consumidor Final	0.00	16.30	-3,695,332.40
23650	19-12-2019	Factura de venta FAC201929495 - Consumidor Final	0.00	302.67	-3,695,635.07
23652	19-12-2019	Factura de venta FAC201929496 - Consumidor Final	0.00	91.36	-3,695,726.43
23654	19-12-2019	Factura de venta FAC201929497 - Consumidor Final	0.00	240.00	-3,695,966.43
23656	19-12-2019	Factura de venta FAC201929498 - Consumidor Final	0.00	309.13	-3,696,275.56
23658	19-12-2019	Factura de venta FAC20196589 - Consumidor Final	0.00	45.65	-3,696,321.21
23660	19-12-2019	Factura de venta FAC20196590 - Consumidor Final	0.00	28.70	-3,696,349.91
23662	19-12-2019	Factura de venta FAC201929499 - Consumidor Final	0.00	316.96	-3,696,666.87
23664	19-12-2019	Factura de venta FAC20196591 - Consumidor Final	0.00	94.04	-3,696,760.91
23666	19-12-2019	Factura de venta FAC201929500 - Consumidor Final	0.00	502.17	-3,697,263.08
23668	19-12-2019	Factura de venta FAC201929501 - Consumidor Final	0.00	110.87	-3,697,373.95
23670	19-12-2019	Factura de venta FAC20196592 - Consumidor Final	0.00	66.53	-3,697,440.48
			<b>0.00</b>	<b>3,697,440.48</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
23672	19-12-2019	Factura de venta FAC20196593 - Consumidor Final	0.00	10.44	-3,697,450.92
23674	19-12-2019	Factura de venta FAC201929502 - Consumidor Final	0.00	151.42	-3,697,602.34
23676	19-12-2019	Factura de venta FAC201929503 - Consumidor Final	0.00	35.22	-3,697,637.56
23678	19-12-2019	Factura de venta FAC20196594 - Consumidor Final	0.00	9.13	-3,697,646.69
23680	19-12-2019	Factura de venta FAC20196595 - Consumidor Final	0.00	15.77	-3,697,662.46
23682	19-12-2019	Factura de venta FAC201929504 - Consumidor Final	0.00	13.04	-3,697,675.50
23684	19-12-2019	Factura de venta FAC201929505 - Consumidor Final	0.00	4,482.99	-3,702,158.49
23686	19-12-2019	Factura de venta FAC201929506 - Consumidor Final	0.00	60.65	-3,702,219.14
23688	19-12-2019	Factura de venta FAC20196596 - Consumidor Final	0.00	3.93	-3,702,223.07
23690	19-12-2019	Factura de venta FAC201929507 - Consumidor Final	0.00	40.44	-3,702,263.51
23692	19-12-2019	Factura de venta FAC201929508 - Consumidor Final	0.00	32.71	-3,702,296.22
23694	19-12-2019	Factura de venta FAC201929509 - Consumidor Final	0.00	690.93	-3,702,987.15
23696	19-12-2019	Factura de venta FAC201929510 - Consumidor Final	0.00	6.52	-3,702,993.67
23698	19-12-2019	Factura de venta FAC201929511 - Consumidor Final	0.00	13.11	-3,703,006.78
23700	19-12-2019	Factura de venta FAC201929512 - Consumidor Final	0.00	11.09	-3,703,017.87
23702	19-12-2019	Factura de venta FAC201929513 - Consumidor Final	0.00	31.30	-3,703,049.17
23704	19-12-2019	Factura de venta FAC201929514 - Consumidor Final	0.00	16.96	-3,703,066.13
23706	19-12-2019	Factura de venta FAC201929515 - Consumidor Final	0.00	443.48	-3,703,509.61
23708	19-12-2019	Factura de venta FAC201929516 - Consumidor Final	0.00	6.52	-3,703,516.13
23710	19-12-2019	Factura de venta FAC201929517 - Consumidor Final	0.00	224.35	-3,703,740.48
23712	19-12-2019	Factura de venta FAC201929518 - Consumidor Final	0.00	9.13	-3,703,749.61
23714	19-12-2019	Factura de venta FAC201929519 - Consumidor Final	0.00	26.09	-3,703,775.70
23716	19-12-2019	Factura de venta FAC201929520 - Consumidor Final	0.00	65.28	-3,703,840.98
23718	19-12-2019	Factura de venta FAC201929521 - Consumidor Final	0.00	13.06	-3,703,854.04
23720	19-12-2019	Factura de venta FAC201929522 - Consumidor Final	0.00	35.22	-3,703,889.26
23722	19-12-2019	Factura de venta FAC201929523 - Consumidor Final	0.00	110.87	-3,704,000.13
23724	19-12-2019	Factura de venta FAC201929524 - Consumidor Final	0.00	52.18	-3,704,052.31
23726	19-12-2019	Factura de venta FAC201929525 - Consumidor Final	0.00	169.57	-3,704,221.88
23728	19-12-2019	Factura de venta FAC201929526 - Consumidor Final	0.00	10.44	-3,704,232.32
23730	19-12-2019	Factura de venta FAC201929527 - Consumidor Final	0.00	19.57	-3,704,251.89
23732	19-12-2019	Factura de venta FAC201929528 - Consumidor Final	0.00	9.13	-3,704,261.02
23734	19-12-2019	Factura de venta FAC201929529 - Consumidor Final	0.00	33.91	-3,704,294.93
23736	19-12-2019	Factura de venta FAC201929530 - Consumidor Final	0.00	54.78	-3,704,349.71
23738	19-12-2019	Factura de venta FAC201929531 - Consumidor Final	0.00	20.87	-3,704,370.58
23740	19-12-2019	Factura de venta FAC201929532 - Consumidor Final	0.00	19.57	-3,704,390.15
23742	19-12-2019	Factura de venta FAC201929533 - Consumidor Final	0.00	62.61	-3,704,452.76
23744	19-12-2019	Factura de venta FAC201929534 - Consumidor Final	0.00	352.18	-3,704,804.94
23746	19-12-2019	Factura de venta FAC201929535 - Consumidor Final	0.00	19.57	-3,704,824.51
23748	19-12-2019	Factura de venta FAC201929536 - Consumidor Final	0.00	27.43	-3,704,851.94
23750	19-12-2019	Factura de venta FAC201929537 - Consumidor Final	0.00	13.04	-3,704,864.98
23752	19-12-2019	Factura de venta FAC201929538 - Consumidor Final	0.00	26.09	-3,704,891.07
23754	19-12-2019	Factura de venta FAC201929539 - Consumidor Final	0.00	41.74	-3,704,932.81
23756	19-12-2019	Factura de venta FAC201929540 - Consumidor Final	0.00	15.65	-3,704,948.46
23758	19-12-2019	Factura de venta FAC201929541 - Consumidor Final	0.00	58.70	-3,705,007.16
23760	19-12-2019	Factura de venta FAC201929542 - Consumidor Final	0.00	18.91	-3,705,026.07
23762	19-12-2019	Factura de venta FAC201929543 - Consumidor Final	0.00	67.17	-3,705,093.24
23764	19-12-2019	Factura de venta FAC201929544 - Consumidor Final	0.00	219.13	-3,705,312.37
23766	19-12-2019	Factura de venta FAC201929545 - Consumidor Final	0.00	13.11	-3,705,325.48
23768	19-12-2019	Factura de venta FAC201929546 - Consumidor Final	0.00	97.83	-3,705,423.31
			<b>0.00</b>	<b>3,705,423.31</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
23770	19-12-2019	Factura de venta FAC201929547 - Consumidor Final	0.00	39.13	-3,705,462.44
23772	19-12-2019	Factura de venta FAC201929548 - Consumidor Final	0.00	150.00	-3,705,612.44
23774	19-12-2019	Factura de venta FAC201929549 - Consumidor Final	0.00	11.74	-3,705,624.18
23776	19-12-2019	Factura de venta FAC201929550 - Consumidor Final	0.00	10.44	-3,705,634.62
23778	20-12-2019	Factura de venta FAC201929551 - Consumidor Final	0.00	590.87	-3,706,225.49
23780	20-12-2019	Factura de venta FAC201929552 - Consumidor Final	0.00	148.69	-3,706,374.18
23782	20-12-2019	Factura de venta FAC201929553 - Consumidor Final	0.00	284.35	-3,706,658.53
23784	20-12-2019	Factura de venta FAC201929554 - Consumidor Final	0.00	35.24	-3,706,693.77
23786	20-12-2019	Factura de venta FAC201929555 - Consumidor Final	0.00	4.59	-3,706,698.36
23788	20-12-2019	Factura de venta FAC201929556 - Consumidor Final	0.00	121.96	-3,706,820.32
23790	20-12-2019	Factura de venta FAC20196597 - Consumidor Final	0.00	10.50	-3,706,830.82
23792	20-12-2019	Factura de venta FAC20196598 - Consumidor Final	0.00	11.74	-3,706,842.56
23794	20-12-2019	Factura de venta FAC201929557 - Consumidor Final	0.00	35.30	-3,706,877.86
23796	20-12-2019	Factura de venta FAC201929558 - Consumidor Final	0.00	6.53	-3,706,884.39
23798	20-12-2019	Factura de venta FAC201929559 - Consumidor Final	0.00	74.35	-3,706,958.74
23800	20-12-2019	Factura de venta FAC201929560 - Consumidor Final	0.00	834.78	-3,707,793.52
23802	20-12-2019	Factura de venta FAC201929561 - Consumidor Final	0.00	312.39	-3,708,105.91
23804	20-12-2019	Factura de venta FAC201929562 - Consumidor Final	0.00	130.43	-3,708,236.34
23806	20-12-2019	Factura de venta FAC20196599 - Consumidor Final	0.00	6.53	-3,708,242.87
23808	20-12-2019	Factura de venta FAC20196600 - Consumidor Final	0.00	39.23	-3,708,282.10
23810	20-12-2019	Factura de venta FAC201929563 - Consumidor Final	0.00	147.39	-3,708,429.49
23812	20-12-2019	Factura de venta FAC201929564 - Consumidor Final	0.00	106.96	-3,708,536.45
23814	20-12-2019	Factura de venta FAC201929565 - Consumidor Final	0.00	13.04	-3,708,549.49
23816	20-12-2019	Factura de venta FAC201929566 - Consumidor Final	0.00	16.30	-3,708,565.79
23818	20-12-2019	Factura de venta FAC20196601 - Consumidor Final	0.00	43.06	-3,708,608.85
23820	20-12-2019	Factura de venta FAC20196602 - Consumidor Final	0.00	33.91	-3,708,642.76
23822	20-12-2019	Factura de venta FAC201929567 - Consumidor Final	0.00	82.83	-3,708,725.59
23824	20-12-2019	Factura de venta FAC201929568 - Consumidor Final	0.00	35.22	-3,708,760.81
23826	20-12-2019	Factura de venta FAC201929569 - Consumidor Final	0.00	13.04	-3,708,773.85
23828	20-12-2019	Factura de venta FAC20196603 - Consumidor Final	0.00	7.83	-3,708,781.68
23830	20-12-2019	Factura de venta FAC201929570 - Consumidor Final	0.00	26.14	-3,708,807.82
23832	20-12-2019	Factura de venta FAC20196604 - Consumidor Final	0.00	6.52	-3,708,814.34
23834	20-12-2019	Factura de venta FAC201929571 - Consumidor Final	0.00	443.48	-3,709,257.82
23836	20-12-2019	Factura de venta FAC20196605 - Consumidor Final	0.00	19.63	-3,709,277.45
23838	20-12-2019	Factura de venta FAC201929572 - Consumidor Final	0.00	52.90	-3,709,330.35
23840	20-12-2019	Factura de venta FAC201929573 - Consumidor Final	0.00	19.56	-3,709,349.91
23842	20-12-2019	Factura de venta FAC201929574 - Consumidor Final	0.00	58.73	-3,709,408.64
23844	20-12-2019	Factura de venta FAC201929575 - Consumidor Final	0.00	380.22	-3,709,788.86
23846	20-12-2019	Factura de venta FAC201929576 - Consumidor Final	0.00	112.27	-3,709,901.13
23848	20-12-2019	Factura de venta FAC201929577 - Consumidor Final	0.00	309.13	-3,710,210.26
23850	20-12-2019	Factura de venta FAC201929578 - Consumidor Final	0.00	1,119.21	-3,711,329.47
23852	20-12-2019	Factura de venta FAC201929579 - Consumidor Final	0.00	23.51	-3,711,352.98
23854	20-12-2019	Factura de venta FAC201929580 - Consumidor Final	0.00	19.57	-3,711,372.55
23856	20-12-2019	Factura de venta FAC201929581 - Consumidor Final	0.00	632.62	-3,712,005.17
23858	20-12-2019	Factura de venta FAC201929582 - Consumidor Final	0.00	41.75	-3,712,046.92
23860	20-12-2019	Factura de venta FAC201929583 - Consumidor Final	0.00	1,076.08	-3,713,123.00
23862	20-12-2019	Factura de venta FAC201929584 - Consumidor Final	0.00	39.13	-3,713,162.13
23864	20-12-2019	Factura de venta FAC201929585 - Consumidor Final	0.00	121.30	-3,713,283.43
23866	20-12-2019	Factura de venta FAC201929586 - Consumidor Final	0.00	34.88	-3,713,318.31
			<b>0.00</b>	<b>3,713,318.31</b>	



**Empresa:** CELL-MAS S del R.L.  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
23868	20-12-2019	Factura de venta FAC201929587 - Consumidor Final	0.00	713.14	-3,714,031.45
23870	20-12-2019	Factura de venta FAC20196606 - Consumidor Final	0.00	9.13	-3,714,040.58
23872	20-12-2019	Factura de venta FAC201929588 - Consumidor Final	0.00	113.48	-3,714,154.06
23874	20-12-2019	Factura de venta FAC201929589 - Consumidor Final	0.00	860.87	-3,715,014.93
23876	20-12-2019	Factura de venta FAC20196607 - Consumidor Final	0.00	19.57	-3,715,034.50
23878	20-12-2019	Factura de venta FAC201929590 - Consumidor Final	0.00	573.91	-3,715,608.41
23880	20-12-2019	Factura de venta FAC201929591 - Consumidor Final	0.00	52.17	-3,715,660.58
23882	20-12-2019	Factura de venta FAC201929592 - Consumidor Final	0.00	11.74	-3,715,672.32
23884	20-12-2019	Factura de venta FAC201929593 - Consumidor Final	0.00	18.91	-3,715,691.23
23886	20-12-2019	Factura de venta FAC201929594 - Consumidor Final	0.00	67.88	-3,715,759.11
23888	20-12-2019	Factura de venta FAC20196608 - Consumidor Final	0.00	54.78	-3,715,813.89
23890	20-12-2019	Factura de venta FAC201929595 - Consumidor Final	0.00	117.51	-3,715,931.40
23892	20-12-2019	Factura de venta FAC201929596 - Consumidor Final	0.00	15.65	-3,715,947.05
23894	20-12-2019	Factura de venta FAC201929597 - Consumidor Final	0.00	143.48	-3,716,090.53
23896	20-12-2019	Factura de venta FAC201929598 - Consumidor Final	0.00	6.52	-3,716,097.05
23898	20-12-2019	Factura de venta FAC201929599 - Consumidor Final	0.00	205.44	-3,716,302.49
23900	20-12-2019	Factura de venta FAC201929600 - Consumidor Final	0.00	65.32	-3,716,367.81
23902	20-12-2019	Factura de venta FAC201929601 - Consumidor Final	0.00	48.28	-3,716,416.09
23904	20-12-2019	Factura de venta FAC201929602 - Consumidor Final	0.00	383.53	-3,716,799.62
23906	20-12-2019	Factura de venta FAC201929603 - Consumidor Final	0.00	32.22	-3,716,831.84
23908	20-12-2019	Factura de venta FAC201929604 - Consumidor Final	0.00	2.67	-3,716,834.51
23910	20-12-2019	Factura de venta FAC201929605 - Consumidor Final	0.00	110.88	-3,716,945.39
23912	20-12-2019	Factura de venta FAC201929606 - Consumidor Final	0.00	25.43	-3,716,970.82
23916	20-12-2019	Factura de venta FAC201929608 - Consumidor Final	0.00	513.91	-3,717,484.73
23918	20-12-2019	Factura de venta FAC201929609 - Consumidor Final	0.00	9.13	-3,717,493.86
23920	20-12-2019	Factura de venta FAC201929610 - Consumidor Final	0.00	219.13	-3,717,712.99
23922	20-12-2019	Factura de venta FAC201929611 - Consumidor Final	0.00	793.05	-3,718,506.04
23924	20-12-2019	Factura de venta FAC201929607 - Consumidor Final	0.00	39.17	-3,718,545.21
23926	20-12-2019	Factura de venta FAC201929612 - Consumidor Final	0.00	19.62	-3,718,564.83
23928	20-12-2019	Factura de venta FAC201929613 - Consumidor Final	0.00	7.17	-3,718,572.00
23930	20-12-2019	Factura de venta FAC201929614 - Consumidor Final	0.00	26.09	-3,718,598.09
23932	20-12-2019	Factura de venta FAC201929615 - Consumidor Final	0.00	19.56	-3,718,617.65
23934	20-12-2019	Factura de venta FAC201929616 - Consumidor Final	0.00	136.96	-3,718,754.61
23936	20-12-2019	Factura de venta FAC201929617 - Consumidor Final	0.00	163.04	-3,718,917.65
23938	20-12-2019	Factura de venta FAC201929618 - Consumidor Final	0.00	127.17	-3,719,044.82
23940	20-12-2019	Factura de venta FAC20196609 - Consumidor Final	0.00	52.17	-3,719,096.99
23942	20-12-2019	Factura de venta FAC201929619 - Consumidor Final	0.00	285.66	-3,719,382.65
23944	20-12-2019	Factura de venta FAC201929620 - Consumidor Final	0.00	13.15	-3,719,395.80
23946	20-12-2019	Factura de venta FAC201929621 - Consumidor Final	0.00	54.78	-3,719,450.58
23948	20-12-2019	Factura de venta FAC201929622 - Consumidor Final	0.00	3,700.47	-3,723,151.05
23950	20-12-2019	Factura de venta FAC201929623 - Consumidor Final	0.00	13,019.56	-3,736,170.61
23952	20-12-2019	Factura de venta FAC201929624 - Consumidor Final	0.00	104.35	-3,736,274.96
23954	20-12-2019	Factura de venta FAC201929625 - Consumidor Final	0.00	443.48	-3,736,718.44
23956	21-12-2019	Factura de venta FAC201929626 - Consumidor Final	0.00	9.78	-3,736,728.22
23958	21-12-2019	Factura de venta FAC201929627 - Consumidor Final	0.00	65.28	-3,736,793.50
23960	21-12-2019	Factura de venta FAC20196610 - Consumidor Final	0.00	19.56	-3,736,813.06
23962	21-12-2019	Factura de venta FAC201929628 - Consumidor Final	0.00	717.39	-3,737,530.45
23964	21-12-2019	Factura de venta FAC201929629 - Consumidor Final	0.00	903.52	-3,738,433.97
23966	21-12-2019	Factura de venta FAC201929630 - Consumidor Final	0.00	36.52	-3,738,470.49
			<b>0.00</b>	<b>3,738,470.49</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
23968	21-12-2019	Factura de venta FAC201929631 - Consumidor Final	0.00	821.74	-3,739,292.23
23970	21-12-2019	Factura de venta FAC201929632 - Consumidor Final	0.00	24.13	-3,739,316.36
23972	21-12-2019	Factura de venta FAC201929633 - Consumidor Final	0.00	37.83	-3,739,354.19
23974	21-12-2019	Factura de venta FAC20196611 - Consumidor Final	0.00	26.10	-3,739,380.29
23976	21-12-2019	Factura de venta FAC20196612 - Consumidor Final	0.00	32.61	-3,739,412.90
23978	21-12-2019	Factura de venta FAC201929634 - Consumidor Final	0.00	26.09	-3,739,438.99
23980	21-12-2019	Factura de venta FAC201929635 - Consumidor Final	0.00	26.09	-3,739,465.08
23982	21-12-2019	Factura de venta FAC201929636 - Consumidor Final	0.00	45.67	-3,739,510.75
23984	21-12-2019	Factura de venta FAC201929637 - Consumidor Final	0.00	49.57	-3,739,560.32
23986	21-12-2019	Factura de venta FAC201929638 - Consumidor Final	0.00	33.93	-3,739,594.25
23988	21-12-2019	Factura de venta FAC201929639 - Consumidor Final	0.00	17.02	-3,739,611.27
23990	21-12-2019	Factura de venta FAC201929640 - Consumidor Final	0.00	339.18	-3,739,950.45
23992	21-12-2019	Factura de venta FAC201929641 - Jose santos	0.00	49.56	-3,740,000.01
23994	21-12-2019	Factura de venta FAC201929642 - Consumidor Final	0.00	541.35	-3,740,541.36
23996	21-12-2019	Factura de venta FAC201929643 - Consumidor Final	0.00	19.67	-3,740,561.03
23998	21-12-2019	Factura de venta FAC201929644 - Consumidor Final	0.00	19.56	-3,740,580.59
24000	21-12-2019	Factura de venta FAC201929645 - Consumidor Final	0.00	78.26	-3,740,658.85
24002	21-12-2019	Factura de venta FAC201929646 - Consumidor Final	0.00	26.14	-3,740,684.99
24004	21-12-2019	Factura de venta FAC201929647 - Consumidor Final	0.00	10.44	-3,740,695.43
24006	21-12-2019	Factura de venta FAC201929648 - Consumidor Final	0.00	177.39	-3,740,872.82
24008	21-12-2019	Factura de venta FAC201929649 - Consumidor Final	0.00	153.26	-3,741,026.08
24010	21-12-2019	Factura de venta FAC201929650 - Consumidor Final	0.00	573.91	-3,741,599.99
24012	21-12-2019	Factura de venta FAC201929651 - Consumidor Final	0.00	32.61	-3,741,632.60
24014	21-12-2019	Factura de venta FAC201929652 - Consumidor Final	0.00	91.37	-3,741,723.97
24016	21-12-2019	Factura de venta FAC201929653 - Consumidor Final	0.00	128.48	-3,741,852.45
24018	21-12-2019	Factura de venta FAC201929654 - Consumidor Final	0.00	65.28	-3,741,917.73
24020	21-12-2019	Factura de venta FAC201929655 - Consumidor Final	0.00	26.10	-3,741,943.83
24022	21-12-2019	Factura de venta FAC20196613 - Consumidor Final	0.00	15.65	-3,741,959.48
24024	21-12-2019	Factura de venta FAC20196614 - Consumidor Final	0.00	60.67	-3,742,020.15
24026	21-12-2019	Factura de venta FAC20196615 - Consumidor Final	0.00	22.83	-3,742,042.98
24028	21-12-2019	Factura de venta FAC201929656 - Consumidor Final	0.00	345.71	-3,742,388.69
24030	21-12-2019	Factura de venta FAC201929657 - Consumidor Final	0.00	46.96	-3,742,435.65
24032	21-12-2019	Factura de venta FAC20196616 - Consumidor Final	0.00	143.48	-3,742,579.13
24034	21-12-2019	Factura de venta FAC20196617 - Consumidor Final	0.00	37.17	-3,742,616.30
24036	21-12-2019	Factura de venta FAC20196618 - Margarita Mejia	0.00	110.87	-3,742,727.17
24038	21-12-2019	Factura de venta FAC201929658 - Consumidor Final	0.00	45.65	-3,742,772.82
24040	21-12-2019	Factura de venta FAC201929659 - Consumidor Final	0.00	132.39	-3,742,905.21
24042	21-12-2019	Factura de venta FAC201929660 - Consumidor Final	0.00	61.30	-3,742,966.51
24044	21-12-2019	Factura de venta FAC201929661 - Consumidor Final	0.00	26.09	-3,742,992.60
24046	21-12-2019	Factura de venta FAC201929662 - Consumidor Final	0.00	886.96	-3,743,879.56
24048	21-12-2019	Factura de venta FAC201929663 - Consumidor Final	0.00	43.70	-3,743,923.26
24050	21-12-2019	Factura de venta FAC201929664 - Consumidor Final	0.00	16.96	-3,743,940.22
24052	21-12-2019	Factura de venta FAC201929665 - Consumidor Final	0.00	13.04	-3,743,953.26
24054	21-12-2019	Factura de venta FAC201929666 - Consumidor Final	0.00	6,690.32	-3,750,643.58
24056	21-12-2019	Factura de venta FAC201929667 - Consumidor Final	0.00	22.17	-3,750,665.75
24058	21-12-2019	Factura de venta FAC201929668 - Consumidor Final	0.00	58.70	-3,750,724.45
24060	21-12-2019	Factura de venta FAC201929669 - Consumidor Final	0.00	21.52	-3,750,745.97
24062	21-12-2019	Factura de venta FAC201929670 - WILMER CASTRON	0.00	176.09	-3,750,922.06
24064	21-12-2019	Factura de venta FAC201929671 - Consumidor Final	0.00	88.06	-3,751,010.12
			<b>0.00</b>	<b>3,751,010.12</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
24066	21-12-2019	Factura de venta FAC201929672 - Consumidor Final	0.00	358.70	-3,751,368.82
24068	21-12-2019	Factura de venta FAC201929673 - Consumidor Final	0.00	304.61	-3,751,673.43
24070	21-12-2019	Factura de venta FAC201929674 - Consumidor Final	0.00	463.04	-3,752,136.47
24072	21-12-2019	Factura de venta FAC201929675 - Consumidor Final	0.00	73.04	-3,752,209.51
24074	21-12-2019	Factura de venta FAC201929676 - Consumidor Final	0.00	37.83	-3,752,247.34
24076	21-12-2019	Factura de venta FAC201929677 - Consumidor Final	0.00	33.26	-3,752,280.60
24078	21-12-2019	Factura de venta FAC201929678 - Consumidor Final	0.00	15.65	-3,752,296.25
24080	21-12-2019	Factura de venta FAC201929679 - Consumidor Final	0.00	26.09	-3,752,322.34
24082	21-12-2019	Factura de venta FAC201929680 - Consumidor Final	0.00	58.70	-3,752,381.04
24084	21-12-2019	Factura de venta FAC201929681 - Consumidor Final	0.00	13.70	-3,752,394.74
24086	21-12-2019	Factura de venta FAC201929682 - Consumidor Final	0.00	49.58	-3,752,444.32
24088	21-12-2019	Factura de venta FAC201929683 - Consumidor Final	0.00	143.48	-3,752,587.80
24090	21-12-2019	Factura de venta FAC201929684 - Consumidor Final	0.00	13.11	-3,752,600.91
24092	21-12-2019	Factura de venta FAC201929685 - Consumidor Final	0.00	183.26	-3,752,784.17
24094	21-12-2019	Factura de venta FAC201929686 - Consumidor Final	0.00	31.32	-3,752,815.49
24096	21-12-2019	Factura de venta FAC201929687 - Consumidor Final	0.00	45.65	-3,752,861.14
24098	21-12-2019	Factura de venta FAC201929688 - Consumidor Final	0.00	19.57	-3,752,880.71
24100	21-12-2019	Factura de venta FAC201929689 - Consumidor Final	0.00	417.39	-3,753,298.10
24102	21-12-2019	Factura de venta FAC201929690 - Consumidor Final	0.00	823.70	-3,754,121.80
24104	21-12-2019	Factura de venta FAC201929691 - Consumidor Final	0.00	371.74	-3,754,493.54
24106	21-12-2019	Factura de venta FAC201929692 - Consumidor Final	0.00	27.39	-3,754,520.93
24108	21-12-2019	Factura de venta FAC201929693 - Consumidor Final	0.00	62.61	-3,754,583.54
24110	21-12-2019	Factura de venta FAC201929694 - Consumidor Final	0.00	12.91	-3,754,596.45
24112	21-12-2019	Factura de venta FAC201929695 - Consumidor Final	0.00	11.74	-3,754,608.19
24114	21-12-2019	Factura de venta FAC201929696 - Consumidor Final	0.00	19.56	-3,754,627.75
24116	21-12-2019	Factura de venta FAC201929697 - Consumidor Final	0.00	15.65	-3,754,643.40
24118	21-12-2019	Factura de venta FAC201929698 - Consumidor Final	0.00	58.80	-3,754,702.20
24120	21-12-2019	Factura de venta FAC201929699 - PACITA	0.00	258.26	-3,754,960.46
24122	21-12-2019	Factura de venta FAC201929700 - Consumidor Final	0.00	296.09	-3,755,256.55
24124	21-12-2019	Factura de venta FAC201929701 - Consumidor Final	0.00	15.65	-3,755,272.20
24126	21-12-2019	Factura de venta FAC201929702 - Consumidor Final	0.00	6.52	-3,755,278.72
24128	21-12-2019	Factura de venta FAC201929703 - Consumidor Final	0.00	125.87	-3,755,404.59
24130	21-12-2019	Factura de venta FAC201929704 - Consumidor Final	0.00	15.65	-3,755,420.24
24132	21-12-2019	Factura de venta FAC201929705 - Consumidor Final	0.00	24.79	-3,755,445.03
24134	21-12-2019	Factura de venta FAC201929706 - Consumidor Final	0.00	54.78	-3,755,499.81
24136	21-12-2019	Factura de venta FAC201929707 - Consumidor Final	0.00	129.15	-3,755,628.96
24138	21-12-2019	Factura de venta FAC201929708 - Consumidor Final	0.00	15.77	-3,755,644.73
24140	21-12-2019	Factura de venta FAC201929709 - Consumidor Final	0.00	39.13	-3,755,683.86
24142	21-12-2019	Factura de venta FAC201929710 - Consumidor Final	0.00	101.74	-3,755,785.60
24144	21-12-2019	Factura de venta FAC201929711 - Consumidor Final	0.00	45.70	-3,755,831.30
24146	21-12-2019	Factura de venta FAC201929712 - Consumidor Final	0.00	408.44	-3,756,239.74
24148	21-12-2019	Factura de venta FAC201929713 - Consumidor Final	0.00	58.70	-3,756,298.44
24150	21-12-2019	Factura de venta FAC201929714 - Consumidor Final	0.00	168.26	-3,756,466.70
24152	21-12-2019	Factura de venta FAC201929715 - Consumidor Final	0.00	125.22	-3,756,591.92
24154	21-12-2019	Factura de venta FAC201929716 - Consumidor Final	0.00	46.96	-3,756,638.88
24156	22-12-2019	Factura de venta FAC201929717 - Consumidor Final	0.00	221.76	-3,756,860.64
24158	22-12-2019	Factura de venta FAC201929718 - Consumidor Final	0.00	173.57	-3,757,034.21
24160	22-12-2019	Factura de venta FAC201929719 - Consumidor Final	0.00	82.82	-3,757,117.03
24162	22-12-2019	Factura de venta FAC201929720 - Consumidor Final	0.00	30.09	-3,757,147.12
			<b>0.00</b>	<b>3,757,147.12</b>	

**Empresa:** CELL-MAS S del R.L.  
**Subcuenta:** 2.1.20.1 - IVA 15%  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
24164	22-12-2019	Factura de venta FAC201929721 - Consumidor Final	0.00	17.02	-3,757,164.14
24166	22-12-2019	Factura de venta FAC201929722 - Consumidor Final	0.00	54.78	-3,757,218.92
24168	22-12-2019	Factura de venta FAC201929723 - Consumidor Final	0.00	70.45	-3,757,289.37
24170	22-12-2019	Factura de venta FAC201929724 - Consumidor Final	0.00	22.17	-3,757,311.54
24172	22-12-2019	Factura de venta FAC201929725 - Consumidor Final	0.00	35.25	-3,757,346.79
24174	22-12-2019	Factura de venta FAC201929726 - Consumidor Final	0.00	911.84	-3,758,258.63
24176	22-12-2019	Factura de venta FAC201929727 - Consumidor Final	0.00	19.56	-3,758,278.19
24178	22-12-2019	Factura de venta FAC201929728 - Consumidor Final	0.00	169.57	-3,758,447.76
24180	22-12-2019	Factura de venta FAC201929729 - Consumidor Final	0.00	96.52	-3,758,544.28
24182	22-12-2019	Factura de venta FAC201929730 - Consumidor Final	0.00	23.48	-3,758,567.76
24184	22-12-2019	Factura de venta FAC201929731 - Consumidor Final	0.00	6.52	-3,758,574.28
24186	22-12-2019	Factura de venta FAC201929732 - Consumidor Final	0.00	219.13	-3,758,793.41
24188	22-12-2019	Factura de venta FAC201929733 - Consumidor Final	0.00	55.46	-3,758,848.87
24190	22-12-2019	Factura de venta FAC201929734 - Consumidor Final	0.00	352.17	-3,759,201.04
24192	22-12-2019	Factura de venta FAC201929735 - Consumidor Final	0.00	114.81	-3,759,315.85
24194	22-12-2019	Factura de venta FAC201929736 - Consumidor Final	0.00	13.04	-3,759,328.89
24196	22-12-2019	Factura de venta FAC201929737 - Consumidor Final	0.00	97.82	-3,759,426.71
24198	22-12-2019	Factura de venta FAC201929738 - Consumidor Final	0.00	49.62	-3,759,476.33
24200	22-12-2019	Factura de venta FAC201929739 - Consumidor Final	0.00	16.96	-3,759,493.29
24202	22-12-2019	Factura de venta FAC201929740 - Consumidor Final	0.00	699.13	-3,760,192.42
24204	22-12-2019	Factura de venta FAC201929741 - Consumidor Final	0.00	10.44	-3,760,202.86
24206	22-12-2019	Factura de venta FAC201929742 - Consumidor Final	0.00	52.18	-3,760,255.04
24208	22-12-2019	Factura de venta FAC201929743 - Consumidor Final	0.00	463.04	-3,760,718.08
24210	22-12-2019	Factura de venta FAC201929744 - Consumidor Final	0.00	22.17	-3,760,740.25
24212	22-12-2019	Factura de venta FAC201929745 - Consumidor Final	0.00	19.56	-3,760,759.81
24214	23-12-2019	Factura de venta FAC201929746 - Consumidor Final	0.00	9.13	-3,760,768.94
24216	23-12-2019	Factura de venta FAC201929747 - Consumidor Final	0.00	5.87	-3,760,774.81
24218	23-12-2019	Factura de venta FAC201929748 - Consumidor Final	0.00	5.87	-3,760,780.68
24220	23-12-2019	Factura de venta FAC201929749 - Consumidor Final	0.00	101.11	-3,760,881.79
24222	23-12-2019	Factura de venta FAC201929750 - Consumidor Final	0.00	24.81	-3,760,906.60
24224	23-12-2019	Factura de venta FAC201929751 - Consumidor Final	0.00	156.56	-3,761,063.16
24226	23-12-2019	Factura de venta FAC201929752 - Consumidor Final	0.00	511.30	-3,761,574.46
24228	23-12-2019	Factura de venta FAC201929753 - Consumidor Final	0.00	1,750.71	-3,763,325.17
24230	23-12-2019	Factura de venta FAC201929754 - Consumidor Final	0.00	875.97	-3,764,201.14
24232	23-12-2019	Factura de venta FAC201929755 - Consumidor Final	0.00	22.19	-3,764,223.33
24234	23-12-2019	Factura de venta FAC20196619 - Consumidor Final	0.00	19.56	-3,764,242.89
24236	23-12-2019	Factura de venta FAC201929756 - Consumidor Final	0.00	41.75	-3,764,284.64
24238	23-12-2019	Factura de venta FAC20196620 - Consumidor Final	0.00	22.19	-3,764,306.83
24240	23-12-2019	Factura de venta FAC20196621 - Consumidor Final	0.00	6.52	-3,764,313.35
24242	23-12-2019	Factura de venta FAC201929757 - Consumidor Final	0.00	13.04	-3,764,326.39
24244	23-12-2019	Factura de venta FAC201929758 - Consumidor Final	0.00	16.96	-3,764,343.35
24246	23-12-2019	Factura de venta FAC20196622 - Copan Cell	0.00	1,263.26	-3,765,606.61
24248	23-12-2019	Factura de venta FAC20196623 - Consumidor Final	0.00	31.30	-3,765,637.91
24250	23-12-2019	Factura de venta FAC201929759 - Consumidor Final	0.00	78.26	-3,765,716.17
24252	23-12-2019	Factura de venta FAC20196624 - Consumidor Final	0.00	87.39	-3,765,803.56
24254	23-12-2019	Factura de venta FAC201929760 - Consumidor Final	0.00	9.13	-3,765,812.69
24256	23-12-2019	Factura de venta FAC20196625 - Consumidor Final	0.00	21.53	-3,765,834.22
24258	23-12-2019	Factura de venta FAC201929761 - Consumidor Final	0.00	657.39	-3,766,491.61
24260	23-12-2019	Factura de venta FAC201929762 - Consumidor Final	0.00	45.65	-3,766,537.26
			<b>0.00</b>	<b>3,766,537.26</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
24262	23-12-2019	Factura de venta FAC201929763 - Consumidor Final	0.00	65.22	-3,766,602.48
24264	23-12-2019	Factura de venta FAC201929764 - Consumidor Final	0.00	19.56	-3,766,622.04
24266	23-12-2019	Factura de venta FAC201929765 - Consumidor Final	0.00	28.04	-3,766,650.08
24268	23-12-2019	Factura de venta FAC201929766 - Consumidor Final	0.00	13.04	-3,766,663.12
24270	23-12-2019	Factura de venta FAC201929767 - Consumidor Final	0.00	564.13	-3,767,227.25
24272	23-12-2019	Factura de venta FAC201929768 - Consumidor Final	0.00	52.92	-3,767,280.17
24274	23-12-2019	Factura de venta FAC201929769 - Consumidor Final	0.00	260.87	-3,767,541.04
24276	23-12-2019	Factura de venta FAC201929770 - Consumidor Final	0.00	26.09	-3,767,567.13
24278	23-12-2019	Factura de venta FAC201929771 - Consumidor Final	0.00	76.37	-3,767,643.50
24280	23-12-2019	Factura de venta FAC201929772 - Consumidor Final	0.00	16.33	-3,767,659.83
24282	23-12-2019	Factura de venta FAC201929773 - Consumidor Final	0.00	77.00	-3,767,736.83
24284	23-12-2019	Factura de venta FAC201929774 - Consumidor Final	0.00	9.78	-3,767,746.61
24286	23-12-2019	Factura de venta FAC201929775 - Consumidor Final	0.00	68.48	-3,767,815.09
24288	23-12-2019	Factura de venta FAC201929776 - Consumidor Final	0.00	13.04	-3,767,828.13
24290	23-12-2019	Factura de venta FAC201929777 - Consumidor Final	0.00	9.13	-3,767,837.26
24292	23-12-2019	Factura de venta FAC201929778 - Consumidor Final	0.00	12.91	-3,767,850.17
24294	23-12-2019	Factura de venta FAC201929779 - Consumidor Final	0.00	267.39	-3,768,117.56
24296	23-12-2019	Factura de venta FAC201929780 - Consumidor Final	0.00	130.50	-3,768,248.06
24298	23-12-2019	Factura de venta FAC201929781 - Consumidor Final	0.00	9.78	-3,768,257.84
24300	23-12-2019	Factura de venta FAC201929782 - Consumidor Final	0.00	32.61	-3,768,290.45
24302	23-12-2019	Factura de venta FAC201929783 - Consumidor Final	0.00	18.95	-3,768,309.40
24304	23-12-2019	Factura de venta FAC201929784 - Consumidor Final	0.00	39.13	-3,768,348.53
24306	23-12-2019	Factura de venta FAC201929785 - Natanael Hernandez	0.00	457.25	-3,768,805.78
24308	23-12-2019	Factura de venta FAC201929786 - Consumidor Final	0.00	273.91	-3,769,079.69
24310	23-12-2019	Factura de venta FAC201929787 - Consumidor Final	0.00	26.09	-3,769,105.78
24312	23-12-2019	Factura de venta FAC201929788 - Consumidor Final	0.00	35.24	-3,769,141.02
24314	23-12-2019	Factura de venta FAC201929789 - Consumidor Final	0.00	6.52	-3,769,147.54
24316	23-12-2019	Factura de venta FAC20196626 - Consumidor Final	0.00	110.97	-3,769,258.51
24318	23-12-2019	Factura de venta FAC20196627 - Consumidor Final	0.00	3.91	-3,769,262.42
24320	23-12-2019	Factura de venta FAC20196628 - Consumidor Final	0.00	50.87	-3,769,313.29
24322	23-12-2019	Factura de venta FAC201929790 - Consumidor Final	0.00	1,107.41	-3,770,420.70
24324	23-12-2019	Factura de venta FAC201929791 - Consumidor Final	0.00	19.56	-3,770,440.26
24326	23-12-2019	Factura de venta FAC201929792 - Consumidor Final	0.00	26.09	-3,770,466.35
24328	23-12-2019	Factura de venta FAC201929793 - Consumidor Final	0.00	22.17	-3,770,488.52
24330	23-12-2019	Factura de venta FAC201929794 - Consumidor Final	0.00	22.17	-3,770,510.69
24332	23-12-2019	Factura de venta FAC201929795 - Consumidor Final	0.00	20.87	-3,770,531.56
24334	23-12-2019	Factura de venta FAC201929796 - Consumidor Final	0.00	365.22	-3,770,896.78
24336	23-12-2019	Factura de venta FAC20196629 - Consumidor Final	0.00	133.12	-3,771,029.90
24338	23-12-2019	Factura de venta FAC201929797 - Consumidor Final	0.00	4.56	-3,771,034.46
24340	23-12-2019	Factura de venta FAC201929798 - Consumidor Final	0.00	717.39	-3,771,751.85
24342	23-12-2019	Factura de venta FAC201929799 - Consumidor Final	0.00	5.22	-3,771,757.07
24344	23-12-2019	Factura de venta FAC201929800 - Consumidor Final	0.00	57.39	-3,771,814.46
24346	23-12-2019	Factura de venta FAC201929801 - Consumidor Final	0.00	159.17	-3,771,973.63
24348	23-12-2019	Factura de venta FAC201929802 - Consumidor Final	0.00	463.05	-3,772,436.68
24350	23-12-2019	Factura de venta FAC201929803 - Consumidor Final	0.00	65.22	-3,772,501.90
24352	23-12-2019	Factura de venta FAC20196630 - Consumidor Final	0.00	6.52	-3,772,508.42
24354	23-12-2019	Factura de venta FAC201929804 - Consumidor Final	0.00	1,095.65	-3,773,604.07
24356	23-12-2019	Factura de venta FAC201929805 - Consumidor Final	0.00	443.48	-3,774,047.55
24358	23-12-2019	Factura de venta FAC201929806 - Consumidor Final	0.00	9.78	-3,774,057.33
			<b>0.00</b>	<b>3,774,057.33</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
24360	23-12-2019	Factura de venta FAC201929807 - Consumidor Final	0.00	39.18	-3,774,096.51
24362	23-12-2019	Factura de venta FAC201929808 - Consumidor Final	0.00	16.30	-3,774,112.81
24364	23-12-2019	Factura de venta FAC20196631 - Consumidor Final	0.00	52.17	-3,774,164.98
24366	23-12-2019	Factura de venta FAC201929809 - Consumidor Final	0.00	31.30	-3,774,196.28
24368	23-12-2019	Factura de venta FAC201929810 - Consumidor Final	0.00	17.07	-3,774,213.35
24370	23-12-2019	Factura de venta FAC201929811 - Consumidor Final	0.00	31.30	-3,774,244.65
24372	23-12-2019	Factura de venta FAC201929812 - Consumidor Final	0.00	19.56	-3,774,264.21
24374	23-12-2019	Factura de venta FAC201929813 - Consumidor Final	0.00	78.26	-3,774,342.47
24376	23-12-2019	Factura de venta FAC201929814 - Consumidor Final	0.00	15.77	-3,774,358.24
24378	23-12-2019	Factura de venta FAC20196632 - Consumidor Final	0.00	61.34	-3,774,419.58
24380	23-12-2019	Factura de venta FAC201929815 - Consumidor Final	0.00	224.35	-3,774,643.93
24382	23-12-2019	Factura de venta FAC20196633 - Consumidor Final	0.00	16.96	-3,774,660.89
24384	23-12-2019	Factura de venta FAC201929816 - Consumidor Final	0.00	75.68	-3,774,736.57
24386	23-12-2019	Factura de venta FAC201929817 - Consumidor Final	0.00	45.65	-3,774,782.22
24388	23-12-2019	Factura de venta FAC201929818 - Consumidor Final	0.00	91.30	-3,774,873.52
24390	23-12-2019	Factura de venta FAC201929819 - Consumidor Final	0.00	118.70	-3,774,992.22
24392	23-12-2019	Factura de venta FAC201929820 - Consumidor Final	0.00	26.11	-3,775,018.33
24394	23-12-2019	Factura de venta FAC201929821 - BEDFOR	0.00	1,657.24	-3,776,675.57
24396	23-12-2019	Factura de venta FAC201929822 - Consumidor Final	0.00	87.45	-3,776,763.02
24398	23-12-2019	Factura de venta FAC201929823 - Consumidor Final	0.00	5.87	-3,776,768.89
24400	23-12-2019	Factura de venta FAC201929824 - Consumidor Final	0.00	541.31	-3,777,310.20
24402	23-12-2019	Factura de venta FAC201929825 - Consumidor Final	0.00	60.65	-3,777,370.85
24404	23-12-2019	Factura de venta FAC201929826 - Consumidor Final	0.00	300.00	-3,777,670.85
24406	23-12-2019	Factura de venta FAC201929827 - Consumidor Final	0.00	19.56	-3,777,690.41
24408	23-12-2019	Factura de venta FAC201929828 - Consumidor Final	0.00	39.17	-3,777,729.58
24410	23-12-2019	Factura de venta FAC201929829 - Consumidor Final	0.00	15.65	-3,777,745.23
24412	23-12-2019	Factura de venta FAC201929830 - Consumidor Final	0.00	15.65	-3,777,760.88
24414	23-12-2019	Factura de venta FAC201929831 - Consumidor Final	0.00	193.08	-3,777,953.96
24416	23-12-2019	Factura de venta FAC201929832 - Consumidor Final	0.00	26.09	-3,777,980.05
24418	23-12-2019	Factura de venta FAC201929833 - Consumidor Final	0.00	15.00	-3,777,995.05
24420	23-12-2019	Factura de venta FAC201929834 - Consumidor Final	0.00	19.56	-3,778,014.61
24422	23-12-2019	Factura de venta FAC201929835 - Consumidor Final	0.00	23.48	-3,778,038.09
24424	24-12-2019	Factura de venta FAC201929836 - Consumidor Final	0.00	16.98	-3,778,055.07
24426	24-12-2019	Factura de venta FAC201929837 - Consumidor Final	0.00	109.56	-3,778,164.63
24428	24-12-2019	Factura de venta FAC201929838 - Consumidor Final	0.00	4.56	-3,778,169.19
24430	24-12-2019	Factura de venta FAC201929839 - Consumidor Final	0.00	219.12	-3,778,388.31
24432	24-12-2019	Factura de venta FAC201929840 - Consumidor Final	0.00	13.04	-3,778,401.35
24434	24-12-2019	Factura de venta FAC201929841 - Consumidor Final	0.00	150.00	-3,778,551.35
24436	24-12-2019	Factura de venta FAC201929842 - Consumidor Final	0.00	96.60	-3,778,647.95
24438	24-12-2019	Factura de venta FAC201929843 - Consumidor Final	0.00	314.48	-3,778,962.43
24440	24-12-2019	Factura de venta FAC201929844 - Consumidor Final	0.00	39.13	-3,779,001.56
24442	24-12-2019	Factura de venta FAC201929845 - Consumidor Final	0.00	288.26	-3,779,289.82
24444	24-12-2019	Factura de venta FAC201929846 - Consumidor Final	0.00	18.26	-3,779,308.08
24446	24-12-2019	Factura de venta FAC201929847 - Consumidor Final	0.00	206.09	-3,779,514.17
24448	24-12-2019	Factura de venta FAC201929848 - Consumidor Final	0.00	341.74	-3,779,855.91
24450	24-12-2019	Factura de venta FAC201929849 - Consumidor Final	0.00	328.70	-3,780,184.61
24452	24-12-2019	Factura de venta FAC201929850 - Consumidor Final	0.00	162.39	-3,780,347.00
24454	24-12-2019	Factura de venta FAC201929851 - Consumidor Final	0.00	103.04	-3,780,450.04
24456	24-12-2019	Factura de venta FAC201929852 - Consumidor Final	0.00	18.26	-3,780,468.30
			<b>0.00</b>	<b>3,780,468.30</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
24458	24-12-2019	Factura de venta FAC201929853 - Consumidor Final	0.00	17.61	-3,780,485.91
24460	24-12-2019	Factura de venta FAC20196634 - Consumidor Final	0.00	32.66	-3,780,518.57
24462	24-12-2019	Factura de venta FAC201929854 - Consumidor Final	0.00	31.32	-3,780,549.89
24464	24-12-2019	Factura de venta FAC201929855 - Consumidor Final	0.00	45.65	-3,780,595.54
24466	24-12-2019	Factura de venta FAC201929856 - Consumidor Final	0.00	96.52	-3,780,692.06
24468	24-12-2019	Factura de venta FAC20196635 - Consumidor Final	0.00	26.09	-3,780,718.15
24470	24-12-2019	Factura de venta FAC20196636 - Consumidor Final	0.00	27.39	-3,780,745.54
24472	24-12-2019	Factura de venta FAC201929857 - Consumidor Final	0.00	150.00	-3,780,895.54
24474	24-12-2019	Factura de venta FAC201929858 - SARCO	0.00	299.36	-3,781,194.90
24476	24-12-2019	Factura de venta FAC201929859 - Consumidor Final	0.00	44.51	-3,781,239.41
24478	24-12-2019	Factura de venta FAC201929860 - Consumidor Final	0.00	46.96	-3,781,286.37
24480	24-12-2019	Factura de venta FAC201929861 - Consumidor Final	0.00	15.65	-3,781,302.02
24482	24-12-2019	Factura de venta FAC201929862 - Consumidor Final	0.00	146.09	-3,781,448.11
24484	24-12-2019	Factura de venta FAC201929863 - Consumidor Final	0.00	255.00	-3,781,703.11
24486	24-12-2019	Factura de venta FAC201929864 - Consumidor Final	0.00	87.40	-3,781,790.51
24488	24-12-2019	Factura de venta FAC201929865 - Consumidor Final	0.00	9.13	-3,781,799.64
24490	24-12-2019	Factura de venta FAC201929866 - Consumidor Final	0.00	5.22	-3,781,804.86
24492	24-12-2019	Factura de venta FAC201929867 - Consumidor Final	0.00	54.78	-3,781,859.64
24494	24-12-2019	Factura de venta FAC201929868 - Consumidor Final	0.00	302.61	-3,782,162.25
24496	24-12-2019	Factura de venta FAC201929869 - Consumidor Final	0.00	20.87	-3,782,183.12
24498	24-12-2019	Factura de venta FAC201929870 - Consumidor Final	0.00	28.70	-3,782,211.82
24500	24-12-2019	Factura de venta FAC201929871 - Consumidor Final	0.00	5.22	-3,782,217.04
24502	24-12-2019	Factura de venta FAC201929872 - FELICIANA GUERRA	0.00	504.78	-3,782,721.82
24504	24-12-2019	Factura de venta FAC201929873 - Consumidor Final	0.00	4,213.09	-3,786,934.91
24506	24-12-2019	Factura de venta FAC201929874 - Consumidor Final	0.00	13.06	-3,786,947.97
24508	24-12-2019	Factura de venta FAC201929875 - Consumidor Final	0.00	5.28	-3,786,953.25
24510	24-12-2019	Factura de venta FAC201929876 - Consumidor Final	0.00	6.52	-3,786,959.77
24512	24-12-2019	Factura de venta FAC201929877 - Consumidor Final	0.00	11.74	-3,786,971.51
24514	24-12-2019	Factura de venta FAC201929878 - Consumidor Final	0.00	5.25	-3,786,976.76
24516	24-12-2019	Factura de venta FAC201929879 - Consumidor Final	0.00	15.65	-3,786,992.41
24518	24-12-2019	Factura de venta FAC201929880 - Consumidor Final	0.00	10.43	-3,787,002.84
24520	24-12-2019	Factura de venta FAC201929881 - Consumidor Final	0.00	13.15	-3,787,015.99
24522	24-12-2019	Factura de venta FAC201929882 - Consumidor Final	0.00	19.59	-3,787,035.58
24524	24-12-2019	Factura de venta FAC201929883 - Consumidor Final	0.00	16.30	-3,787,051.88
24526	24-12-2019	Factura de venta FAC201929884 - Consumidor Final	0.00	22.17	-3,787,074.05
24528	24-12-2019	Factura de venta FAC201929885 - Consumidor Final	0.00	45.65	-3,787,119.70
24530	24-12-2019	Factura de venta FAC201929886 - Consumidor Final	0.00	7.88	-3,787,127.58
24532	24-12-2019	Factura de venta FAC201929887 - Consumidor Final	0.00	26.12	-3,787,153.70
24534	24-12-2019	Factura de venta FAC201929888 - Consumidor Final	0.00	52.17	-3,787,205.87
24536	24-12-2019	Factura de venta FAC201929889 - Consumidor Final	0.00	9.78	-3,787,215.65
24538	24-12-2019	Factura de venta FAC201929890 - Consumidor Final	0.00	15.66	-3,787,231.31
24540	24-12-2019	Factura de venta FAC201929891 - Consumidor Final	0.00	26.09	-3,787,257.40
24542	24-12-2019	Factura de venta FAC201929892 - Consumidor Final	0.00	19.49	-3,787,276.89
24544	24-12-2019	Factura de venta FAC201929893 - Consumidor Final	0.00	46.96	-3,787,323.85
24546	24-12-2019	Factura de venta FAC20196637 - Copan Cell	0.00	573.92	-3,787,897.77
24548	24-12-2019	Factura de venta FAC201929894 - Consumidor Final	0.00	65.22	-3,787,962.99
24550	24-12-2019	Factura de venta FAC20196638 - Consumidor Final	0.00	16.96	-3,787,979.95
24552	24-12-2019	Factura de venta FAC201929895 - Consumidor Final	0.00	730.43	-3,788,710.38
24554	24-12-2019	Factura de venta FAC201929896 - Consumidor Final	0.00	9.13	-3,788,719.51
			<b>0.00</b>	<b>3,788,719.51</b>	

**Empresa:** CELL-MAS S del R.L.  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
24556	24-12-2019	Factura de venta FAC201929897 - Consumidor Final	0.00	39.13	-3,788,758.64
24558	24-12-2019	Factura de venta FAC201929898 - Consumidor Final	0.00	135.00	-3,788,893.64
24560	24-12-2019	Factura de venta FAC20196639 - Consumidor Final	0.00	55.43	-3,788,949.07
24562	24-12-2019	Factura de venta FAC201929899 - Consumidor Final	0.00	49.56	-3,788,998.63
24564	24-12-2019	Factura de venta FAC201929900 - Consumidor Final	0.00	26.09	-3,789,024.72
24566	24-12-2019	Factura de venta FAC201929901 - Consumidor Final	0.00	332.62	-3,789,357.34
24570	24-12-2019	Factura de venta FAC201929903 - Consumidor Final	0.00	18.26	-3,789,375.60
24572	24-12-2019	Factura de venta FAC201929902 - Consumidor Final	0.00	61.37	-3,789,436.97
24574	24-12-2019	Factura de venta FAC201929904 - Consumidor Final	0.00	13.11	-3,789,450.08
24576	24-12-2019	Factura de venta FAC201929905 - Consumidor Final	0.00	52.17	-3,789,502.25
24578	24-12-2019	Factura de venta FAC20196640 - Consumidor Final	0.00	5.87	-3,789,508.12
24580	24-12-2019	Factura de venta FAC201929906 - Consumidor Final	0.00	9.13	-3,789,517.25
24582	24-12-2019	Factura de venta FAC201929907 - Consumidor Final	0.00	58.70	-3,789,575.95
24584	24-12-2019	Factura de venta FAC201929908 - Consumidor Final	0.00	26.11	-3,789,602.06
24586	24-12-2019	Factura de venta FAC201929909 - Consumidor Final	0.00	17.61	-3,789,619.67
24588	24-12-2019	Factura de venta FAC201929910 - Consumidor Final	0.00	33.95	-3,789,653.62
24590	24-12-2019	Factura de venta FAC20196641 - Consumidor Final	0.00	113.56	-3,789,767.18
24592	24-12-2019	Factura de venta FAC201929911 - Consumidor Final	0.00	32.61	-3,789,799.79
24594	24-12-2019	Factura de venta FAC201929912 - Consumidor Final	0.00	26.14	-3,789,825.93
24596	24-12-2019	Factura de venta FAC201929913 - Consumidor Final	0.00	23.48	-3,789,849.41
24598	24-12-2019	Factura de venta FAC20196642 - Consumidor Final	0.00	82.18	-3,789,931.59
24600	24-12-2019	Factura de venta FAC201929914 - Consumidor Final	0.00	56.14	-3,789,987.73
24602	24-12-2019	Factura de venta FAC201929915 - Consumidor Final	0.00	6.52	-3,789,994.25
24604	24-12-2019	Factura de venta FAC201929916 - Consumidor Final	0.00	86.09	-3,790,080.34
24606	24-12-2019	Factura de venta FAC20196643 - Consumidor Final	0.00	67.17	-3,790,147.51
24608	24-12-2019	Factura de venta FAC20196644 - Consumidor Final	0.00	13.15	-3,790,160.66
24610	24-12-2019	Factura de venta FAC20196645 - Consumidor Final	0.00	53.49	-3,790,214.15
24612	24-12-2019	Factura de venta FAC20196646 - Consumidor Final	0.00	32.63	-3,790,246.78
24614	24-12-2019	Factura de venta FAC20196647 - Consumidor Final	0.00	6.52	-3,790,253.30
24616	24-12-2019	Factura de venta FAC20196648 - Consumidor Final	0.00	13.04	-3,790,266.34
24618	24-12-2019	Factura de venta FAC20196649 - Consumidor Final	0.00	32.61	-3,790,298.95
24620	24-12-2019	Factura de venta FAC20196650 - Consumidor Final	0.00	28.70	-3,790,327.65
24622	24-12-2019	Factura de venta FAC20196651 - Consumidor Final	0.00	15.65	-3,790,343.30
24624	24-12-2019	Factura de venta FAC20196652 - Consumidor Final	0.00	18.91	-3,790,362.21
24626	24-12-2019	Factura de venta FAC20196653 - Consumidor Final	0.00	19.57	-3,790,381.78
24628	24-12-2019	Factura de venta FAC20196654 - Consumidor Final	0.00	24.90	-3,790,406.68
24630	24-12-2019	Factura de venta FAC20196655 - Consumidor Final	0.00	48.26	-3,790,454.94
24632	24-12-2019	Factura de venta FAC20196656 - Consumidor Final	0.00	46.96	-3,790,501.90
24634	24-12-2019	Factura de venta FAC20196657 - Consumidor Final	0.00	45.65	-3,790,547.55
24636	24-12-2019	Factura de venta FAC201929917 - Consumidor Final	0.00	339.26	-3,790,886.81
24640	24-12-2019	Factura de venta FAC20196659 - Consumidor Final	0.00	5.09	-3,790,891.90
24642	24-12-2019	Factura de venta FAC20196660 - Consumidor Final	0.00	39.23	-3,790,931.13
24644	24-12-2019	Factura de venta FAC201929918 - Consumidor Final	0.00	8,784.29	-3,799,715.42
24648	24-12-2019	Factura de venta FAC201929919 - Consumidor Final	0.00	35.22	-3,799,750.64
24650	24-12-2019	Factura de venta FAC201929920 - Consumidor Final	0.00	978.26	-3,800,728.90
24652	24-12-2019	Factura de venta FAC201929921 - Consumidor Final	0.00	11.74	-3,800,740.64
24654	24-12-2019	Factura de venta FAC201929922 - Consumidor Final	0.00	1,363.06	-3,802,103.70
24656	24-12-2019	Factura de venta FAC201929923 - Consumidor Final	0.00	978.26	-3,803,081.96
24658	26-12-2019	Factura de venta FAC20196662 - Consumidor Final	0.00	22.83	-3,803,104.79
			<b>0.00</b>	<b>3,803,104.79</b>	



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Asiento	Fecha	Concepto	Debe	Haber	Saldo
24660	26-12-2019	Factura de venta FAC201929924 - Consumidor Final	0.00	126.52	-3,803,231.31
24662	26-12-2019	Factura de venta FAC201929925 - Consumidor Final	0.00	66.56	-3,803,297.87
24664	26-12-2019	Factura de venta FAC201929926 - Consumidor Final	0.00	19.57	-3,803,317.44
24666	26-12-2019	Factura de venta FAC201929927 - Consumidor Final	0.00	58.71	-3,803,376.15
24668	26-12-2019	Factura de venta FAC201929928 - Consumidor Final	0.00	65.23	-3,803,441.38
24670	26-12-2019	Factura de venta FAC201929929 - Consumidor Final	0.00	172.17	-3,803,613.55
24672	26-12-2019	Factura de venta FAC201929930 - Consumidor Final	0.00	148.70	-3,803,762.25
24674	26-12-2019	Factura de venta FAC201929931 - Consumidor Final	0.00	63.26	-3,803,825.51
24676	26-12-2019	Factura de venta FAC201929932 - Consumidor Final	0.00	9.13	-3,803,834.64
24678	26-12-2019	Factura de venta FAC201929933 - Consumidor Final	0.00	10.43	-3,803,845.07
24680	26-12-2019	Factura de venta FAC201929934 - Consumidor Final	0.00	15.74	-3,803,860.81
24682	26-12-2019	Factura de venta FAC201929935 - Consumidor Final	0.00	16.96	-3,803,877.77
24684	26-12-2019	Factura de venta FAC201929936 - Consumidor Final	0.00	300.65	-3,804,178.42
24686	26-12-2019	Factura de venta FAC201929937 - Consumidor Final	0.00	7.83	-3,804,186.25
24688	26-12-2019	Factura de venta FAC201929938 - Consumidor Final	0.00	23.48	-3,804,209.73
24690	26-12-2019	Factura de venta FAC201929939 - Consumidor Final	0.00	332.64	-3,804,542.37
24692	26-12-2019	Factura de venta FAC201929940 - Consumidor Final	0.00	9.13	-3,804,551.50
24694	26-12-2019	Factura de venta FAC201929941 - Consumidor Final	0.00	16.96	-3,804,568.46
24696	26-12-2019	Factura de venta FAC201929942 - Consumidor Final	0.00	45.70	-3,804,614.16
24698	26-12-2019	Factura de venta FAC201929943 - Consumidor Final	0.00	328.70	-3,804,942.86
24700	26-12-2019	Factura de venta FAC201929944 - Consumidor Final	0.00	104.35	-3,805,047.21
24702	26-12-2019	Factura de venta FAC201929945 - Consumidor Final	0.00	10.44	-3,805,057.65
24704	26-12-2019	Factura de venta FAC201929946 - Consumidor Final	0.00	26.09	-3,805,083.74
24706	26-12-2019	Factura de venta FAC201929947 - Consumidor Final	0.00	26.09	-3,805,109.83
24708	26-12-2019	Factura de venta FAC20196663 - Consumidor Final	0.00	74.35	-3,805,184.18
24710	26-12-2019	Factura de venta FAC201929948 - Consumidor Final	0.00	22.17	-3,805,206.35
24712	26-12-2019	Factura de venta FAC201929949 - Consumidor Final	0.00	7.83	-3,805,214.18
24714	26-12-2019	Factura de venta FAC20196664 - Consumidor Final	0.00	13.06	-3,805,227.24
24716	26-12-2019	Factura de venta FAC201929950 - Consumidor Final	0.00	71.75	-3,805,298.99
24718	26-12-2019	Factura de venta FAC201929951 - Consumidor Final	0.00	234.78	-3,805,533.77
24722	26-12-2019	Factura de venta FAC201929952 - Consumidor Final	0.00	39.13	-3,805,572.90
24724	26-12-2019	Factura de venta FAC201929953 - Consumidor Final	0.00	13.04	-3,805,585.94
24726	26-12-2019	Factura de venta FAC20196666 - Consumidor Final	0.00	71.75	-3,805,657.69
24728	26-12-2019	Factura de venta FAC20196665 - Consumidor Final	0.00	15.65	-3,805,673.34
24730	26-12-2019	Factura de venta FAC201929954 - Consumidor Final	0.00	794.62	-3,806,467.96
24732	26-12-2019	Factura de venta FAC201929955 - Consumidor Final	0.00	13.06	-3,806,481.02
24734	26-12-2019	Factura de venta FAC201929956 - Consumidor Final	0.00	78.30	-3,806,559.32
24736	26-12-2019	Factura de venta FAC20196667 - Consumidor Final	0.00	8.48	-3,806,567.80
24738	26-12-2019	Factura de venta FAC201929957 - Consumidor Final	0.00	369.13	-3,806,936.93
24740	26-12-2019	Factura de venta FAC201929958 - Consumidor Final	0.00	15.65	-3,806,952.58
24742	26-12-2019	Factura de venta FAC201929959 - Consumidor Final	0.00	348.36	-3,807,300.94
24744	26-12-2019	Factura de venta FAC20196668 - Consumidor Final	0.00	61.30	-3,807,362.24
24746	26-12-2019	Factura de venta FAC20196669 - Consumidor Final	0.00	13.06	-3,807,375.30
24748	26-12-2019	Factura de venta FAC20196670 - Consumidor Final	0.00	45.65	-3,807,420.95
24750	26-12-2019	Factura de venta FAC20196671 - Consumidor Final	0.00	97.90	-3,807,518.85
24752	26-12-2019	Factura de venta FAC20196672 - Consumidor Final	0.00	32.61	-3,807,551.46
24754	26-12-2019	Factura de venta FAC20196673 - Consumidor Final	0.00	18.26	-3,807,569.72
24756	26-12-2019	Factura de venta FAC201929960 - PEDRO DUARTE	0.00	49.56	-3,807,619.28
24758	26-12-2019	Factura de venta FAC201929961 - Consumidor Final	0.00	28.75	-3,807,648.03
			<b>0.00</b>	<b>3,807,648.03</b>	

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24760	26-12-2019	Factura de venta FAC201929962 - Consumidor Final	0.00	46.96	-3,807,694.99
24762	26-12-2019	Factura de venta FAC201929963 - Consumidor Final	0.00	35.22	-3,807,730.21
24764	26-12-2019	Factura de venta FAC201929964 - Consumidor Final	0.00	13.08	-3,807,743.29
24766	26-12-2019	Factura de venta FAC201929965 - Consumidor Final	0.00	2,829.22	-3,810,572.51
24768	26-12-2019	Factura de venta FAC201929966 - Consumidor Final	0.00	41.09	-3,810,613.60
24770	26-12-2019	Factura de venta FAC201929967 - Consumidor Final	0.00	19.63	-3,810,633.23
24772	26-12-2019	Factura de venta FAC201929968 - Consumidor Final	0.00	27.39	-3,810,660.62
24774	26-12-2019	Factura de venta FAC201929969 - Consumidor Final	0.00	23.48	-3,810,684.10
24776	26-12-2019	Factura de venta FAC201929970 - Consumidor Final	0.00	52.23	-3,810,736.33
24778	26-12-2019	Factura de venta FAC201929971 - Consumidor Final	0.00	13.04	-3,810,749.37
24780	26-12-2019	Factura de venta FAC201929972 - Consumidor Final	0.00	57.39	-3,810,806.76
24782	26-12-2019	Factura de venta FAC201929973 - Consumidor Final	0.00	19.56	-3,810,826.32
24784	26-12-2019	Factura de venta FAC201929974 - Consumidor Final	0.00	23.50	-3,810,849.82
24786	26-12-2019	Factura de venta FAC201929975 - Consumidor Final	0.00	71.74	-3,810,921.56
24788	26-12-2019	Factura de venta FAC201929976 - Consumidor Final	0.00	9.13	-3,810,930.69
24790	26-12-2019	Factura de venta FAC201929977 - HEIDY GUEVARA	0.00	169.57	-3,811,100.26
24792	26-12-2019	Factura de venta FAC201929978 - Consumidor Final	0.00	65.23	-3,811,165.49
24794	26-12-2019	Factura de venta FAC201929979 - Consumidor Final	0.00	35.22	-3,811,200.71
24796	26-12-2019	Factura de venta FAC201929980 - Consumidor Final	0.00	1,403.51	-3,812,604.22
24798	26-12-2019	Factura de venta FAC201929981 - Carlos Juarez	0.00	560.87	-3,813,165.09
24800	26-12-2019	Factura de venta FAC201929982 - Consumidor Final	0.00	32.61	-3,813,197.70
24802	26-12-2019	Factura de venta FAC201929983 - Consumidor Final	0.00	43.05	-3,813,240.75
24804	26-12-2019	Factura de venta FAC201929984 - Consumidor Final	0.00	163.08	-3,813,403.83
24806	26-12-2019	Factura de venta FAC201929985 - Consumidor Final	0.00	253.04	-3,813,656.87
24808	26-12-2019	Factura de venta FAC201929986 - Consumidor Final	0.00	26.10	-3,813,682.97
24810	26-12-2019	Factura de venta FAC201929987 - Consumidor Final	0.00	864.20	-3,814,547.17
24812	26-12-2019	Factura de venta FAC201929988 - luis pendiente	0.00	117.39	-3,814,664.56
24814	26-12-2019	Factura de venta FAC201929989 - Consumidor Final	0.00	54.82	-3,814,719.38
24816	26-12-2019	Factura de venta FAC201929990 - Consumidor Final	0.00	19.58	-3,814,738.96
24818	26-12-2019	Factura de venta FAC201929991 - Consumidor Final	0.00	537.40	-3,815,276.36
24820	27-12-2019	Factura de venta FAC201929992 - Consumidor Final	0.00	95.22	-3,815,371.58
24822	27-12-2019	Factura de venta FAC201929993 - Consumidor Final	0.00	215.22	-3,815,586.80
24824	27-12-2019	Factura de venta FAC201929994 - Consumidor Final	0.00	258.91	-3,815,845.71
24826	27-12-2019	Factura de venta FAC201929995 - Consumidor Final	0.00	26.09	-3,815,871.80
24828	27-12-2019	Factura de venta FAC201929996 - Consumidor Final	0.00	30.00	-3,815,901.80
24830	27-12-2019	Factura de venta FAC201929997 - Consumidor Final	0.00	92.64	-3,815,994.44
24832	27-12-2019	Factura de venta FAC20196674 - Consumidor Final	0.00	32.71	-3,816,027.15
24834	27-12-2019	Factura de venta FAC20196675 - Consumidor Final	0.00	26.09	-3,816,053.24
24836	27-12-2019	Factura de venta FAC20196676 - Consumidor Final	0.00	19.67	-3,816,072.91
24838	27-12-2019	Factura de venta FAC201929998 - Consumidor Final	0.00	9.13	-3,816,082.04
24840	27-12-2019	Factura de venta FAC20196677 - Consumidor Final	0.00	151.32	-3,816,233.36
24842	27-12-2019	Factura de venta FAC20196678 - Consumidor Final	0.00	108.26	-3,816,341.62
24844	27-12-2019	Factura de venta FAC201929999 - Consumidor Final	0.00	4,207.82	-3,820,549.44
24846	27-12-2019	Factura de venta FAC20196679 - Consumidor Final	0.00	13.04	-3,820,562.48
24848	27-12-2019	Factura de venta FAC2019210000 - Consumidor Final	0.00	208.70	-3,820,771.18
24850	27-12-2019	Factura de venta FAC2019210001 - Consumidor Final	0.00	6.57	-3,820,777.75
24852	27-12-2019	Factura de venta FAC2019210002 - Consumidor Final	0.00	23.48	-3,820,801.23
24854	27-12-2019	Factura de venta FAC2019210003 - Consumidor Final	0.00	293.51	-3,821,094.74
24856	27-12-2019	Factura de venta FAC2019210004 - Consumidor Final	0.00	86.74	-3,821,181.48
			<b>0.00</b>	<b>3,821,181.48</b>	

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24858	27-12-2019	Factura de venta FAC2019210005 - Consumidor Final	0.00	31.96	-3,821,213.44
24860	27-12-2019	Factura de venta FAC2019210006 - Consumidor Final	0.00	285.74	-3,821,499.18
24862	27-12-2019	Factura de venta FAC2019210007 - Consumidor Final	0.00	26.15	-3,821,525.33
24864	27-12-2019	Factura de venta FAC20196680 - Consumidor Final	0.00	32.61	-3,821,557.94
24866	27-12-2019	Factura de venta FAC20196681 - Consumidor Final	0.00	18.26	-3,821,576.20
24868	27-12-2019	Factura de venta FAC20196682 - Consumidor Final	0.00	35.22	-3,821,611.42
24870	27-12-2019	Factura de venta FAC2019210008 - Consumidor Final	0.00	35.22	-3,821,646.64
24872	27-12-2019	Factura de venta FAC2019210009 - Consumidor Final	0.00	656.09	-3,822,302.73
24874	27-12-2019	Factura de venta FAC2019210010 - Consumidor Final	0.00	542.61	-3,822,845.34
24876	27-12-2019	Factura de venta FAC2019210011 - Consumidor Final	0.00	211.30	-3,823,056.64
24878	27-12-2019	Factura de venta FAC2019210012 - Consumidor Final	0.00	143.48	-3,823,200.12
24880	27-12-2019	Factura de venta FAC2019210013 - Consumidor Final	0.00	178.69	-3,823,378.81
24882	27-12-2019	Factura de venta FAC20196683 - Consumidor Final	0.00	19.56	-3,823,398.37
24884	27-12-2019	Factura de venta FAC2019210014 - Consumidor Final	0.00	318.66	-3,823,717.03
24886	27-12-2019	Factura de venta FAC2019210015 - Consumidor Final	0.00	215.22	-3,823,932.25
24888	27-12-2019	Factura de venta FAC2019210016 - Consumidor Final	0.00	1,369.56	-3,825,301.81
24890	27-12-2019	Factura de venta FAC2019210017 - Oneida Torres	0.00	963.90	-3,826,265.71
24892	27-12-2019	Factura de venta FAC2019210018 - Consumidor Final	0.00	26.09	-3,826,291.80
24894	27-12-2019	Factura de venta FAC2019210019 - Consumidor Final	0.00	5.22	-3,826,297.02
24896	27-12-2019	Factura de venta FAC2019210020 - Consumidor Final	0.00	16.96	-3,826,313.98
24898	27-12-2019	Factura de venta FAC2019210021 - Consumidor Final	0.00	10.50	-3,826,324.48
24900	27-12-2019	Factura de venta FAC2019210022 - Consumidor Final	0.00	88.70	-3,826,413.18
24902	27-12-2019	Factura de venta FAC2019210023 - Consumidor Final	0.00	11.74	-3,826,424.92
24904	27-12-2019	Factura de venta FAC2019210024 - Consumidor Final	0.00	11.74	-3,826,436.66
24906	27-12-2019	Factura de venta FAC2019210025 - Consumidor Final	0.00	26.11	-3,826,462.77
24908	27-12-2019	Factura de venta FAC20196684 - Consumidor Final	0.00	56.09	-3,826,518.86
24910	27-12-2019	Factura de venta FAC2019210026 - Consumidor Final	0.00	65.22	-3,826,584.08
24912	27-12-2019	Factura de venta FAC2019210027 - Consumidor Final	0.00	156.52	-3,826,740.60
24914	27-12-2019	Factura de venta FAC2019210028 - Consumidor Final	0.00	353.48	-3,827,094.08
24916	27-12-2019	Factura de venta FAC20196685 - Consumidor Final	0.00	39.13	-3,827,133.21
24918	27-12-2019	Factura de venta FAC2019210029 - Consumidor Final	0.00	715.43	-3,827,848.64
24920	27-12-2019	Factura de venta FAC2019210030 - Consumidor Final	0.00	13.04	-3,827,861.68
24922	27-12-2019	Factura de venta FAC2019210031 - Consumidor Final	0.00	9.13	-3,827,870.81
24924	27-12-2019	Factura de venta FAC20196686 - Consumidor Final	0.00	26.09	-3,827,896.90
24926	27-12-2019	Factura de venta FAC2019210032 - Consumidor Final	0.00	3.20	-3,827,900.10
24928	27-12-2019	Factura de venta FAC2019210033 - Consumidor Final	0.00	13.06	-3,827,913.16
24930	27-12-2019	Factura de venta FAC2019210034 - Consumidor Final	0.00	83.48	-3,827,996.64
24932	27-12-2019	Factura de venta FAC20196687 - Consumidor Final	0.00	40.43	-3,828,037.07
24934	27-12-2019	Factura de venta FAC2019210035 - Consumidor Final	0.00	121.30	-3,828,158.37
24936	27-12-2019	Factura de venta FAC2019210036 - Consumidor Final	0.00	54.78	-3,828,213.15
24938	27-12-2019	Factura de venta FAC2019210037 - Consumidor Final	0.00	15.65	-3,828,228.80
24940	27-12-2019	Factura de venta FAC2019210038 - Consumidor Final	0.00	16.96	-3,828,245.76
24942	27-12-2019	Factura de venta FAC2019210039 - Consumidor Final	0.00	57.47	-3,828,303.23
24944	27-12-2019	Factura de venta FAC2019210040 - Consumidor Final	0.00	1,528.04	-3,829,831.27
24946	27-12-2019	Factura de venta FAC2019210041 - Consumidor Final	0.00	23.48	-3,829,854.75
24948	27-12-2019	Factura de venta FAC20196688 - Consumidor Final	0.00	9.13	-3,829,863.88
24950	27-12-2019	Factura de venta FAC2019210042 - Consumidor Final	0.00	20.22	-3,829,884.10
24952	27-12-2019	Factura de venta FAC2019210043 - Alimentos de Cortes	0.00	26.14	-3,829,910.24
24954	27-12-2019	Factura de venta FAC2019210044 - Consumidor Final	0.00	24.90	-3,829,935.14
			<b>0.00</b>	<b>3,829,935.14</b>	

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

Asiento	Fecha	Concepto	Debe	Haber	Saldo
24956	27-12-2019	Factura de venta FAC2019210045 - Consumidor Final	0.00	25.43	-3,829,960.57
24958	27-12-2019	Factura de venta FAC2019210046 - Consumidor Final	0.00	28.80	-3,829,989.37
24960	27-12-2019	Factura de venta FAC2019210047 - Consumidor Final	0.00	95.22	-3,830,084.59
24962	27-12-2019	Factura de venta FAC20196689 - Consumidor Final	0.00	110.22	-3,830,194.81
24964	27-12-2019	Factura de venta FAC2019210048 - Consumidor Final	0.00	1,779.16	-3,831,973.97
24966	27-12-2019	Factura de venta FAC2019210049 - Consumidor Final	0.00	50.89	-3,832,024.86
24968	27-12-2019	Factura de venta FAC20196690 - Consumidor Final	0.00	58.80	-3,832,083.66
24970	27-12-2019	Factura de venta FAC20196691 - Consumidor Final	0.00	28.69	-3,832,112.35
24972	27-12-2019	Factura de venta FAC2019210050 - Consumidor Final	0.00	20.22	-3,832,132.57
24974	27-12-2019	Factura de venta FAC2019210051 - Consumidor Final	0.00	27.39	-3,832,159.96
24976	27-12-2019	Factura de venta FAC2019210052 - Consumidor Final	0.00	20.93	-3,832,180.89
24978	27-12-2019	Factura de venta FAC2019210053 - Consumidor Final	0.00	27.44	-3,832,208.33
24980	27-12-2019	Factura de venta FAC2019210054 - Consumidor Final	0.00	7.83	-3,832,216.16
24982	27-12-2019	Factura de venta FAC2019210055 - Consumidor Final	0.00	26.10	-3,832,242.26
24984	27-12-2019	Factura de venta FAC20196692 - Consumidor Final	0.00	22.17	-3,832,264.43
24986	27-12-2019	Factura de venta FAC2019210056 - Consumidor Final	0.00	48.26	-3,832,312.69
24988	27-12-2019	Factura de venta FAC2019210057 - Consumidor Final	0.00	266.73	-3,832,579.42
24990	27-12-2019	Factura de venta FAC2019210058 - Consumidor Final	0.00	12.40	-3,832,591.82
24992	27-12-2019	Factura de venta FAC2019210059 - Consumidor Final	0.00	78.29	-3,832,670.11
24994	27-12-2019	Factura de venta FAC2019210060 - Consumidor Final	0.00	78.26	-3,832,748.37
24996	27-12-2019	Factura de venta FAC2019210061 - Consumidor Final	0.00	159.46	-3,832,907.83
24998	27-12-2019	Factura de venta FAC20196693 - Consumidor Final	0.00	344.35	-3,833,252.18
25000	27-12-2019	Factura de venta FAC2019210062 - Consumidor Final	0.00	5,191.56	-3,838,443.74
25002	27-12-2019	Factura de venta FAC2019210063 - Consumidor Final	0.00	20.87	-3,838,464.61
25004	27-12-2019	Factura de venta FAC2019210064 - Consumidor Final	0.00	14.35	-3,838,478.96
25006	27-12-2019	Factura de venta FAC2019210065 - Consumidor Final	0.00	17.61	-3,838,496.57
25008	27-12-2019	Factura de venta FAC2019210066 - Consumidor Final	0.00	15.77	-3,838,512.34
25010	28-12-2019	Factura de venta FAC2019210067 - Consumidor Final	0.00	36.63	-3,838,548.97
25012	28-12-2019	Factura de venta FAC2019210068 - Consumidor Final	0.00	109.57	-3,838,658.54
25014	28-12-2019	Factura de venta FAC2019210069 - Consumidor Final	0.00	66.52	-3,838,725.06
25016	28-12-2019	Factura de venta FAC20196694 - Consumidor Final	0.00	6.52	-3,838,731.58
25018	28-12-2019	Factura de venta FAC20196695 - Consumidor Final	0.00	19.56	-3,838,751.14
25020	28-12-2019	Factura de venta FAC2019210070 - Samuel Romero	0.00	662.63	-3,839,413.77
25022	28-12-2019	Factura de venta FAC20196696 - Consumidor Final	0.00	144.87	-3,839,558.64
25024	28-12-2019	Factura de venta FAC20196697 - Consumidor Final	0.00	75.84	-3,839,634.48
25026	28-12-2019	Factura de venta FAC20196698 - Consumidor Final	0.00	78.30	-3,839,712.78
25028	28-12-2019	Factura de venta FAC20196699 - Consumidor Final	0.00	54.78	-3,839,767.56
25030	28-12-2019	Factura de venta FAC20196700 - Consumidor Final	0.00	19.56	-3,839,787.12
25032	28-12-2019	Factura de venta FAC20196701 - Consumidor Final	0.00	19.58	-3,839,806.70
25034	28-12-2019	Factura de venta FAC2019210071 - Consumidor Final	0.00	13.06	-3,839,819.76
25036	28-12-2019	Factura de venta FAC20196702 - Consumidor Final	0.00	5.22	-3,839,824.98
25038	28-12-2019	Factura de venta FAC2019210072 - Consumidor Final	0.00	7.88	-3,839,832.86
25040	28-12-2019	Factura de venta FAC2019210073 - Consumidor Final	0.00	289.67	-3,840,122.53
25042	28-12-2019	Factura de venta FAC20196703 - Consumidor Final	0.00	6.52	-3,840,129.05
25044	28-12-2019	Factura de venta FAC2019210074 - Consumidor Final	0.00	48.26	-3,840,177.31
25046	28-12-2019	Factura de venta FAC20196704 - Consumidor Final	0.00	31.30	-3,840,208.61
25048	28-12-2019	Factura de venta FAC2019210075 - Consumidor Final	0.00	58.73	-3,840,267.34
25050	28-12-2019	Factura de venta FAC2019210076 - Consumidor Final	0.00	413.48	-3,840,680.82
25052	28-12-2019	Factura de venta FAC20196705 - Consumidor Final	0.00	92.61	-3,840,773.43
			<b>0.00</b>	<b>3,840,773.43</b>	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
25054	28-12-2019	Factura de venta FAC20196706 - Consumidor Final	0.00	35.22	-3,840,808.65
25056	28-12-2019	Factura de venta FAC20196707 - Consumidor Final	0.00	46.30	-3,840,854.95
25058	28-12-2019	Factura de venta FAC2019210077 - Consumidor Final	0.00	13.15	-3,840,868.10
25060	28-12-2019	Factura de venta FAC2019210078 - Consumidor Final	0.00	52.17	-3,840,920.27
25062	28-12-2019	Factura de venta FAC2019210079 - Consumidor Final	0.00	55.43	-3,840,975.70
25064	28-12-2019	Factura de venta FAC2019210080 - Consumidor Final	0.00	2,797.14	-3,843,772.84
25068	28-12-2019	Factura de venta FAC2019210082 - Consumidor Final	0.00	39.13	-3,843,811.97
25070	28-12-2019	Factura de venta FAC2019210083 - Consumidor Final	0.00	172.18	-3,843,984.15
25072	28-12-2019	Factura de venta FAC2019210081 - Consumidor Final	0.00	9.13	-3,843,993.28
25074	28-12-2019	Factura de venta FAC2019210084 - Consumidor Final	0.00	19.60	-3,844,012.88
25076	28-12-2019	Factura de venta FAC2019210085 - Consumidor Final	0.00	22.28	-3,844,035.16
25078	28-12-2019	Factura de venta FAC2019210086 - Consumidor Final	0.00	2.61	-3,844,037.77
25080	28-12-2019	Factura de venta FAC2019210087 - Consumidor Final	0.00	5.25	-3,844,043.02
25082	28-12-2019	Factura de venta FAC2019210088 - Consumidor Final	0.00	6.52	-3,844,049.54
25084	28-12-2019	Factura de venta FAC2019210089 - Consumidor Final	0.00	138.26	-3,844,187.80
25086	28-12-2019	Factura de venta FAC2019210090 - Consumidor Final	0.00	61.30	-3,844,249.10
25088	28-12-2019	Factura de venta FAC2019210091 - Consumidor Final	0.00	1,206.50	-3,845,455.60
25090	28-12-2019	Factura de venta FAC2019210092 - Consumidor Final	0.00	35.87	-3,845,491.47
25092	28-12-2019	Factura de venta FAC2019210093 - Consumidor Final	0.00	13.06	-3,845,504.53
25094	28-12-2019	Factura de venta FAC2019210094 - Consumidor Final	0.00	95.99	-3,845,600.52
25096	28-12-2019	Factura de venta FAC2019210095 - Consumidor Final	0.00	7.83	-3,845,608.35
25098	28-12-2019	Factura de venta FAC2019210096 - Consumidor Final	0.00	22.17	-3,845,630.52
25100	28-12-2019	Factura de venta FAC2019210097 - Consumidor Final	0.00	19.56	-3,845,650.08
25102	28-12-2019	Factura de venta FAC2019210098 - Consumidor Final	0.00	27.39	-3,845,677.47
25104	28-12-2019	Factura de venta FAC2019210099 - Consumidor Final	0.00	45.65	-3,845,723.12
25106	28-12-2019	Factura de venta FAC2019210100 - Consumidor Final	0.00	97.83	-3,845,820.95
25108	28-12-2019	Factura de venta FAC2019210101 - Consumidor Final	0.00	31.32	-3,845,852.27
25110	28-12-2019	Factura de venta FAC2019210102 - Consumidor Final	0.00	74.35	-3,845,926.62
25112	28-12-2019	Factura de venta FAC2019210103 - Consumidor Final	0.00	16.96	-3,845,943.58
25116	28-12-2019	Factura de venta FAC2019210105 - Consumidor Final	0.00	105.00	-3,846,048.58
25118	28-12-2019	Factura de venta FAC2019210106 - Consumidor Final	0.00	1,873.06	-3,847,921.64
25120	28-12-2019	Factura de venta FAC2019210107 - Consumidor Final	0.00	15.65	-3,847,937.29
25122	28-12-2019	Factura de venta FAC2019210108 - Consumidor Final	0.00	75.65	-3,848,012.94
25124	28-12-2019	Factura de venta FAC2019210109 - Consumidor Final	0.00	78.26	-3,848,091.20
25126	28-12-2019	Factura de venta FAC2019210110 - Consumidor Final	0.00	42.46	-3,848,133.66
25128	28-12-2019	Factura de venta FAC2019210111 - Consumidor Final	0.00	26.09	-3,848,159.75
25130	28-12-2019	Factura de venta FAC2019210112 - Consumidor Final	0.00	18.26	-3,848,178.01
25132	28-12-2019	Factura de venta FAC2019210113 - Consumidor Final	0.00	2.61	-3,848,180.62
25134	28-12-2019	Factura de venta FAC2019210114 - Consumidor Final	0.00	281.09	-3,848,461.71
25136	28-12-2019	Factura de venta FAC2019210115 - Consumidor Final	0.00	52.27	-3,848,513.98
25138	28-12-2019	Factura de venta FAC2019210116 - Consumidor Final	0.00	1,008.94	-3,849,522.92
25140	28-12-2019	Factura de venta FAC2019210117 - Consumidor Final	0.00	19.56	-3,849,542.48
25142	28-12-2019	Factura de venta FAC2019210118 - Consumidor Final	0.00	18.78	-3,849,561.26
25144	28-12-2019	Factura de venta FAC2019210119 - Consumidor Final	0.00	39.17	-3,849,600.43
25146	28-12-2019	Factura de venta FAC2019210120 - Consumidor Final	0.00	26.09	-3,849,626.52
25148	28-12-2019	Factura de venta FAC2019210104 - Consumidor Final	0.00	15.65	-3,849,642.17
25150	28-12-2019	Factura de venta FAC2019210121 - Consumidor Final	0.00	79.66	-3,849,721.83
25152	28-12-2019	Factura de venta FAC2019210122 - Consumidor Final	0.00	26.18	-3,849,748.01
25154	28-12-2019	Factura de venta FAC2019210123 - Consumidor Final	0.00	20.87	-3,849,768.88
			<b>0.00</b>	<b>3,849,768.88</b>	

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25156	28-12-2019	Factura de venta FAC2019210124 - Consumidor Final	0.00	32.61	-3,849,801.49
25158	28-12-2019	Factura de venta FAC2019210125 - Consumidor Final	0.00	369.78	-3,850,171.27
25160	28-12-2019	Factura de venta FAC2019210126 - Consumidor Final	0.00	49.57	-3,850,220.84
25162	28-12-2019	Factura de venta FAC2019210127 - Consumidor Final	0.00	32.70	-3,850,253.54
25164	28-12-2019	Factura de venta FAC2019210128 - Consumidor Final	0.00	256.95	-3,850,510.49
25166	28-12-2019	Factura de venta FAC2019210129 - Consumidor Final	0.00	27.39	-3,850,537.88
25168	28-12-2019	Factura de venta FAC2019210130 - Consumidor Final	0.00	2,365.08	-3,852,902.96
25170	28-12-2019	Factura de venta FAC2019210131 - Consumidor Final	0.00	86.09	-3,852,989.05
25172	28-12-2019	Factura de venta FAC2019210132 - Consumidor Final	0.00	135.66	-3,853,124.71
25174	28-12-2019	Factura de venta FAC2019210133 - Consumidor Final	0.00	45.65	-3,853,170.36
25176	28-12-2019	Factura de venta FAC2019210134 - JENNY ALFARO	0.00	352.17	-3,853,522.53
25178	28-12-2019	Factura de venta FAC2019210135 - Consumidor Final	0.00	815.91	-3,854,338.44
25180	28-12-2019	Factura de venta FAC2019210136 - Consumidor Final	0.00	26.16	-3,854,364.60
25182	28-12-2019	Factura de venta FAC2019210137 - Consumidor Final	0.00	23.48	-3,854,388.08
25184	28-12-2019	Factura de venta FAC2019210138 - Consumidor Final	0.00	18.26	-3,854,406.34
25186	28-12-2019	Factura de venta FAC2019210139 - Consumidor Final	0.00	13.15	-3,854,419.49
25188	29-12-2019	Factura de venta FAC2019210140 - Consumidor Final	0.00	19.60	-3,854,439.09
25190	29-12-2019	Factura de venta FAC2019210141 - Consumidor Final	0.00	32.61	-3,854,471.70
25192	29-12-2019	Factura de venta FAC2019210142 - Consumidor Final	0.00	71.78	-3,854,543.48
25194	29-12-2019	Factura de venta FAC2019210143 - Consumidor Final	0.00	135.68	-3,854,679.16
25196	29-12-2019	Factura de venta FAC2019210144 - Consumidor Final	0.00	19.56	-3,854,698.72
25198	29-12-2019	Factura de venta FAC2019210145 - Consumidor Final	0.00	62.64	-3,854,761.36
25200	29-12-2019	Factura de venta FAC2019210146 - Consumidor Final	0.00	19.56	-3,854,780.92
25202	29-12-2019	Factura de venta FAC2019210147 - Consumidor Final	0.00	19.57	-3,854,800.49
25204	29-12-2019	Factura de venta FAC2019210148 - Consumidor Final	0.00	6.52	-3,854,807.01
25206	29-12-2019	Factura de venta FAC2019210149 - Consumidor Final	0.00	32.61	-3,854,839.62
25208	29-12-2019	Factura de venta FAC2019210150 - Consumidor Final	0.00	89.87	-3,854,929.49
25210	29-12-2019	Factura de venta FAC2019210151 - Consumidor Final	0.00	35.22	-3,854,964.71
25212	29-12-2019	Factura de venta FAC2019210152 - Consumidor Final	0.00	1,522.18	-3,856,486.89
25214	29-12-2019	Factura de venta FAC2019210153 - Consumidor Final	0.00	184.57	-3,856,671.46
25216	29-12-2019	Factura de venta FAC2019210154 - Consumidor Final	0.00	30.01	-3,856,701.47
25218	29-12-2019	Factura de venta FAC2019210155 - Consumidor Final	0.00	58.70	-3,856,760.17
25220	29-12-2019	Factura de venta FAC2019210156 - Consumidor Final	0.00	58.73	-3,856,818.90
25222	29-12-2019	Factura de venta FAC2019210157 - Consumidor Final	0.00	52.17	-3,856,871.07
25224	30-12-2019	Factura de venta FAC20196708 - Consumidor Final	0.00	32.63	-3,856,903.70
25226	30-12-2019	Factura de venta FAC20196709 - Consumidor Final	0.00	23.48	-3,856,927.18
25228	30-12-2019	Factura de venta FAC20196710 - Consumidor Final	0.00	41.74	-3,856,968.92
25230	30-12-2019	Factura de venta FAC2019210158 - Consumidor Final	0.00	301.98	-3,857,270.90
25232	30-12-2019	Factura de venta FAC2019210159 - Consumidor Final	0.00	97.17	-3,857,368.07
25234	30-12-2019	Factura de venta FAC2019210160 - Consumidor Final	0.00	23.54	-3,857,391.61
25236	30-12-2019	Factura de venta FAC2019210161 - Consumidor Final	0.00	29.35	-3,857,420.96
25238	30-12-2019	Factura de venta FAC20196711 - Consumidor Final	0.00	250.57	-3,857,671.53
25240	30-12-2019	Factura de venta FAC2019210162 - Consumidor Final	0.00	189.78	-3,857,861.31
25242	30-12-2019	Factura de venta FAC2019210163 - Consumidor Final	0.00	16.96	-3,857,878.27
25244	30-12-2019	Factura de venta FAC2019210164 - Consumidor Final	0.00	9.20	-3,857,887.47
25246	30-12-2019	Factura de venta FAC2019210165 - Consumidor Final	0.00	26.09	-3,857,913.56
25248	30-12-2019	Factura de venta FAC2019210166 - Consumidor Final	0.00	66.52	-3,857,980.08
25250	30-12-2019	Factura de venta FAC2019210167 - Consumidor Final	0.00	172.17	-3,858,152.25
25252	30-12-2019	Factura de venta FAC2019210168 - Consumidor Final	0.00	21.52	-3,858,173.77
			<b>0.00</b>	<b>3,858,173.77</b>	

**Empresa:** CELL-MAS S del R.L.  
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Asiento	Fecha	Concepto	Debe	Haber	Saldo
25254	30-12-2019	Factura de venta FAC2019210169 - Consumidor Final	0.00	15.77	-3,858,189.54
25256	30-12-2019	Factura de venta FAC2019210170 - Consumidor Final	0.00	8.48	-3,858,198.02
25258	30-12-2019	Factura de venta FAC2019210171 - Consumidor Final	0.00	9.13	-3,858,207.15
25260	30-12-2019	Factura de venta FAC2019210172 - Consumidor Final	0.00	26.12	-3,858,233.27
25262	30-12-2019	Factura de venta FAC20196712 - Consumidor Final	0.00	88.56	-3,858,321.83
25264	30-12-2019	Factura de venta FAC2019210173 - Consumidor Final	0.00	292.17	-3,858,614.00
25266	30-12-2019	Factura de venta FAC2019210174 - Armando	0.00	136.96	-3,858,750.96
25268	30-12-2019	Factura de venta FAC2019210175 - Consumidor Final	0.00	71.76	-3,858,822.72
25270	30-12-2019	Factura de venta FAC2019210176 - Consumidor Final	0.00	180.00	-3,859,002.72
25272	30-12-2019	Factura de venta FAC2019210177 - Consumidor Final	0.00	430.43	-3,859,433.15
25274	30-12-2019	Factura de venta FAC2019210178 - Consumidor Final	0.00	1,158.26	-3,860,591.41
25276	30-12-2019	Factura de venta FAC2019210179 - Consumidor Final	0.00	6.52	-3,860,597.93
25280	30-12-2019	Factura de venta FAC20196713 - Consumidor Final	0.00	58.72	-3,860,656.65
25282	30-12-2019	Factura de venta FAC2019210181 - Consumidor Final	0.00	26.09	-3,860,682.74
25284	30-12-2019	Factura de venta FAC2019210182 - Consumidor Final	0.00	18.94	-3,860,701.68
25286	30-12-2019	Factura de venta FAC2019210183 - Consumidor Final	0.00	23.48	-3,860,725.16
25288	30-12-2019	Factura de venta FAC20196714 - Consumidor Final	0.00	10.43	-3,860,735.59
25290	30-12-2019	Factura de venta FAC20196715 - Consumidor Final	0.00	10.44	-3,860,746.03
25292	30-12-2019	Factura de venta FAC2019210184 - Consumidor Final	0.00	1,321.39	-3,862,067.42
25294	30-12-2019	Factura de venta FAC20196716 - Consumidor Final	0.00	54.78	-3,862,122.20
25296	30-12-2019	Factura de venta FAC2019210185 - Consumidor Final	0.00	380.22	-3,862,502.42
25298	30-12-2019	Factura de venta FAC2019210186 - Consumidor Final	0.00	9.13	-3,862,511.55
25300	30-12-2019	Factura de venta FAC20196717 - Consumidor Final	0.00	65.28	-3,862,576.83
25302	30-12-2019	Factura de venta FAC20196718 - Consumidor Final	0.00	45.65	-3,862,622.48
25304	30-12-2019	Factura de venta FAC2019210187 - Consumidor Final	0.00	319.63	-3,862,942.11
25306	30-12-2019	Factura de venta FAC2019210188 - Consumidor Final	0.00	27.50	-3,862,969.61
25308	30-12-2019	Factura de venta FAC2019210189 - Consumidor Final	0.00	114.78	-3,863,084.39
25310	30-12-2019	Factura de venta FAC2019210190 - Consumidor Final	0.00	9.78	-3,863,094.17
25312	30-12-2019	Factura de venta FAC2019210191 - Consumidor Final	0.00	9.13	-3,863,103.30
25314	30-12-2019	Factura de venta FAC2019210192 - Consumidor Final	0.00	101.75	-3,863,205.05
25316	30-12-2019	Factura de venta FAC2019210193 - Consumidor Final	0.00	143.48	-3,863,348.53
25318	30-12-2019	Factura de venta FAC2019210194 - Consumidor Final	0.00	1,356.54	-3,864,705.07
25320	30-12-2019	Factura de venta FAC2019210195 - Consumidor Final	0.00	59.35	-3,864,764.42
25322	30-12-2019	Factura de venta FAC2019210196 - Consumidor Final	0.00	83.48	-3,864,847.90
25324	30-12-2019	Factura de venta FAC2019210197 - Consumidor Final	0.00	105.00	-3,864,952.90
25326	30-12-2019	Factura de venta FAC2019210198 - Consumidor Final	0.00	45.65	-3,864,998.55
25328	30-12-2019	Factura de venta FAC2019210199 - Consumidor Final	0.00	32.61	-3,865,031.16
25330	30-12-2019	Factura de venta FAC2019210200 - Consumidor Final	0.00	58.70	-3,865,089.86
25332	30-12-2019	Factura de venta FAC2019210201 - Consumidor Final	0.00	9.13	-3,865,098.99
25334	30-12-2019	Factura de venta FAC2019210202 - Consumidor Final	0.00	169.57	-3,865,268.56
25336	30-12-2019	Factura de venta FAC2019210203 - Consumidor Final	0.00	13.15	-3,865,281.71
25338	30-12-2019	Factura de venta FAC2019210204 - Consumidor Final	0.00	5.22	-3,865,286.93
25340	30-12-2019	Factura de venta FAC2019210205 - Consumidor Final	0.00	13.15	-3,865,300.08
25342	30-12-2019	Factura de venta FAC2019210206 - Consumidor Final	0.00	88.70	-3,865,388.78
25344	30-12-2019	Factura de venta FAC2019210207 - Consumidor Final	0.00	286.30	-3,865,675.08
25346	30-12-2019	Factura de venta FAC2019210208 - Consumidor Final	0.00	15.77	-3,865,690.85
25348	30-12-2019	Factura de venta FAC2019210209 - Consumidor Final	0.00	5.22	-3,865,696.07
25350	30-12-2019	Factura de venta FAC2019210210 - Consumidor Final	0.00	49.56	-3,865,745.63
25352	30-12-2019	Factura de venta FAC2019210211 - Consumidor Final	0.00	16.96	-3,865,762.59
			<b>0.00</b>	<b>3,865,762.59</b>	

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25354	30-12-2019	Factura de venta FAC2019210212 - Consumidor Final	0.00	17.06	-3,865,779.65
25356	30-12-2019	Factura de venta FAC2019210213 - Consumidor Final	0.00	5.23	-3,865,784.88
25358	30-12-2019	Factura de venta FAC2019210214 - Consumidor Final	0.00	35.23	-3,865,820.11
25360	30-12-2019	Factura de venta FAC2019210215 - Consumidor Final	0.00	63.91	-3,865,884.02
25362	30-12-2019	Factura de venta FAC2019210216 - Consumidor Final	0.00	23.48	-3,865,907.50
25364	30-12-2019	Factura de venta FAC2019210217 - Consumidor Final	0.00	860.96	-3,866,768.46
25366	30-12-2019	Factura de venta FAC2019210218 - Consumidor Final	0.00	13.06	-3,866,781.52
25368	30-12-2019	Factura de venta FAC2019210219 - Consumidor Final	0.00	13.06	-3,866,794.58
25370	30-12-2019	Factura de venta FAC2019210220 - Consumidor Final	0.00	13.06	-3,866,807.64
25372	30-12-2019	Factura de venta FAC2019210221 - Consumidor Final	0.00	93.92	-3,866,901.56
25374	30-12-2019	Factura de venta FAC2019210222 - Consumidor Final	0.00	45.65	-3,866,947.21
25376	30-12-2019	Factura de venta FAC2019210223 - Consumidor Final	0.00	52.18	-3,866,999.39
25378	30-12-2019	Factura de venta FAC2019210224 - Consumidor Final	0.00	9.13	-3,867,008.52
25380	30-12-2019	Factura de venta FAC2019210225 - Consumidor Final	0.00	35.26	-3,867,043.78
25382	30-12-2019	Factura de venta FAC2019210226 - Consumidor Final	0.00	26.11	-3,867,069.89
25384	30-12-2019	Factura de venta FAC2019210227 - Consumidor Final	0.00	28.70	-3,867,098.59
25386	30-12-2019	Factura de venta FAC2019210228 - Consumidor Final	0.00	712.30	-3,867,810.89
25390	30-12-2019	Factura de venta FAC2019210230 - Consumidor Final	0.00	23.51	-3,867,834.40
25392	30-12-2019	Factura de venta FAC2019210229 - Consumidor Final	0.00	163.04	-3,867,997.44
25394	30-12-2019	Factura de venta FAC2019210231 - Consumidor Final	0.00	19.56	-3,868,017.00
25396	30-12-2019	Factura de venta FAC2019210232 - Consumidor Final	0.00	106.96	-3,868,123.96
25398	30-12-2019	Factura de venta FAC2019210233 - Consumidor Final	0.00	91.31	-3,868,215.27
25400	30-12-2019	Factura de venta FAC2019210234 - Consumidor Final	0.00	31.30	-3,868,246.57
25402	30-12-2019	Factura de venta FAC20196719 - Consumidor Final	0.00	15.77	-3,868,262.34
25404	30-12-2019	Factura de venta FAC20196720 - Consumidor Final	0.00	31.31	-3,868,293.65
25406	30-12-2019	Factura de venta FAC2019210235 - Consumidor Final	0.00	793.13	-3,869,086.78
25408	30-12-2019	Factura de venta FAC2019210236 - Consumidor Final	0.00	25.43	-3,869,112.21
25410	30-12-2019	Factura de venta FAC2019210237 - Consumidor Final	0.00	58.70	-3,869,170.91
25412	30-12-2019	Factura de venta FAC2019210238 - Consumidor Final	0.00	1,030.43	-3,870,201.34
25414	30-12-2019	Factura de venta FAC2019210239 - Consumidor Final	0.00	11.74	-3,870,213.08
25416	30-12-2019	Factura de venta FAC2019210240 - Consumidor Final	0.00	97.84	-3,870,310.92
25418	30-12-2019	Factura de venta FAC2019210241 - Consumidor Final	0.00	13.04	-3,870,323.96
25420	30-12-2019	Factura de venta FAC2019210242 - Consumidor Final	0.00	150.00	-3,870,473.96
25422	30-12-2019	Factura de venta FAC20196721 - Consumidor Final	0.00	15.65	-3,870,489.61
25424	30-12-2019	Factura de venta FAC20196722 - Consumidor Final	0.00	35.27	-3,870,524.88
25426	30-12-2019	Factura de venta FAC2019210243 - Consumidor Final	0.00	23.48	-3,870,548.36
25428	30-12-2019	Factura de venta FAC20196723 - Consumidor Final	0.00	4.57	-3,870,552.93
25430	30-12-2019	Factura de venta FAC2019210244 - Consumidor Final	0.00	45.65	-3,870,598.58
25432	30-12-2019	Factura de venta FAC2019210245 - Consumidor Final	0.00	13.11	-3,870,611.69
25434	30-12-2019	Factura de venta FAC2019210246 - Consumidor Final	0.00	62.62	-3,870,674.31
25436	30-12-2019	Factura de venta FAC2019210247 - Consumidor Final	0.00	36.45	-3,870,710.76
25438	30-12-2019	Factura de venta FAC2019210248 - Consumidor Final	0.00	19.76	-3,870,730.52
25440	30-12-2019	Factura de venta FAC20196724 - Consumidor Final	0.00	65.22	-3,870,795.74
25442	30-12-2019	Factura de venta FAC20196725 - Consumidor Final	0.00	22.17	-3,870,817.91
25444	30-12-2019	Factura de venta FAC2019210249 - Consumidor Final	0.00	54.89	-3,870,872.80
25446	30-12-2019	Factura de venta FAC2019210250 - Consumidor Final	0.00	479.35	-3,871,352.15
25448	30-12-2019	Factura de venta FAC20196726 - Consumidor Final	0.00	39.17	-3,871,391.32
25450	30-12-2019	Factura de venta FAC2019210251 - Consumidor Final	0.00	347.02	-3,871,738.34
25452	30-12-2019	Factura de venta FAC2019210252 - Consumidor Final	0.00	58.73	-3,871,797.07
			<b>0.00</b>	<b>3,871,797.07</b>	



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25454	30-12-2019	Factura de venta FAC2019210180 - Consumidor Final	0.00	263.57	-3,872,060.64
25456	31-12-2019	Factura de venta FAC2019210253 - Consumidor Final	0.00	191.09	-3,872,251.73
25458	31-12-2019	Factura de venta FAC2019210254 - Consumidor Final	0.00	275.22	-3,872,526.95
25460	31-12-2019	Factura de venta FAC2019210255 - Consumidor Final	0.00	606.59	-3,873,133.54
25462	31-12-2019	Factura de venta FAC2019210256 - Consumidor Final	0.00	99.18	-3,873,232.72
25464	31-12-2019	Factura de venta FAC2019210257 - Consumidor Final	0.00	134.35	-3,873,367.07
25466	31-12-2019	Factura de venta FAC2019210258 - Consumidor Final	0.00	26.09	-3,873,393.16
25468	31-12-2019	Factura de venta FAC2019210259 - Consumidor Final	0.00	30.00	-3,873,423.16
25470	31-12-2019	Factura de venta FAC20196727 - Consumidor Final	0.00	45.65	-3,873,468.81
25472	31-12-2019	Factura de venta FAC20196728 - Consumidor Final	0.00	26.14	-3,873,494.95
25474	31-12-2019	Factura de venta FAC2019210260 - Consumidor Final	0.00	6.52	-3,873,501.47
25476	31-12-2019	Factura de venta FAC2019210261 - Consumidor Final	0.00	220.44	-3,873,721.91
25478	31-12-2019	Factura de venta FAC2019210262 - Consumidor Final	0.00	17.06	-3,873,738.97
25480	31-12-2019	Factura de venta FAC2019210263 - Consumidor Final	0.00	26.09	-3,873,765.06
25482	31-12-2019	Factura de venta FAC20196729 - Consumidor Final	0.00	36.52	-3,873,801.58
25484	31-12-2019	Factura de venta FAC20196730 - Consumidor Final	0.00	10.44	-3,873,812.02
25486	31-12-2019	Factura de venta FAC2019210264 - Consumidor Final	0.00	78.26	-3,873,890.28
25488	31-12-2019	Factura de venta FAC20196731 - Consumidor Final	0.00	256.41	-3,874,146.69
25490	31-12-2019	Factura de venta FAC2019210265 - Consumidor Final	0.00	74.35	-3,874,221.04
25492	31-12-2019	Factura de venta FAC2019210266 - Consumidor Final	0.00	62.61	-3,874,283.65
25494	31-12-2019	Factura de venta FAC2019210267 - Consumidor Final	0.00	19.57	-3,874,303.22
25496	31-12-2019	Factura de venta FAC20196732 - Consumidor Final	0.00	66.59	-3,874,369.81
25498	31-12-2019	Factura de venta FAC2019210268 - Consumidor Final	0.00	161.74	-3,874,531.55
25500	31-12-2019	Factura de venta FAC2019210269 - Consumidor Final	0.00	45.65	-3,874,577.20
25502	31-12-2019	Factura de venta FAC2019210270 - Consumidor Final	0.00	33.91	-3,874,611.11
25504	31-12-2019	Factura de venta FAC2019210271 - Consumidor Final	0.00	301.31	-3,874,912.42
25506	31-12-2019	Factura de venta FAC2019210272 - Consumidor Final	0.00	9.13	-3,874,921.55
25508	31-12-2019	Factura de venta FAC20196733 - Consumidor Final	0.00	52.20	-3,874,973.75
25510	31-12-2019	Factura de venta FAC2019210273 - Consumidor Final	0.00	39.14	-3,875,012.89
25512	31-12-2019	Factura de venta FAC2019210274 - Consumidor Final	0.00	52.17	-3,875,065.06
25514	31-12-2019	Factura de venta FAC2019210275 - Consumidor Final	0.00	373.07	-3,875,438.13
25516	31-12-2019	Factura de venta FAC2019210276 - Consumidor Final	0.00	90.00	-3,875,528.13
25518	31-12-2019	Factura de venta FAC2019210277 - Consumidor Final	0.00	133.83	-3,875,661.96
25520	31-12-2019	Factura de venta FAC2019210278 - Consumidor Final	0.00	297.42	-3,875,959.38
25522	31-12-2019	Factura de venta FAC2019210279 - Consumidor Final	0.00	62.61	-3,876,021.99
25524	31-12-2019	Factura de venta FAC2019210280 - Consumidor Final	0.00	39.13	-3,876,061.12
25526	31-12-2019	Factura de venta FAC2019210281 - Consumidor Final	0.00	332.61	-3,876,393.73
25528	31-12-2019	Factura de venta FAC20196734 - Consumidor Final	0.00	13.04	-3,876,406.77
25530	31-12-2019	Factura de venta FAC2019210282 - Consumidor Final	0.00	23.48	-3,876,430.25
25532	31-12-2019	Factura de venta FAC2019210283 - Consumidor Final	0.00	443.48	-3,876,873.73
25534	31-12-2019	Factura de venta FAC2019210284 - Consumidor Final	0.00	61.33	-3,876,935.06
25536	31-12-2019	Factura de venta FAC2019210285 - FERNANDO HERNANDEZ	0.00	176.09	-3,877,111.15
25538	31-12-2019	Factura de venta FAC2019210286 - Consumidor Final	0.00	5.22	-3,877,116.37
25540	31-12-2019	Factura de venta FAC20196735 - Consumidor Final	0.00	19.56	-3,877,135.93
25542	31-12-2019	Factura de venta FAC2019210287 - Consumidor Final	0.00	16.96	-3,877,152.89
25544	31-12-2019	Factura de venta FAC20196736 - Consumidor Final	0.00	19.56	-3,877,172.45
25546	31-12-2019	Factura de venta FAC2019210288 - Consumidor Final	0.00	52.20	-3,877,224.65
25548	31-12-2019	Factura de venta FAC2019210289 - Consumidor Final	0.00	115.45	-3,877,340.10
25550	31-12-2019	Factura de venta FAC2019210290 - Consumidor Final	0.00	49.57	-3,877,389.67
			<b>0.00</b>	<b>3,877,389.67</b>	

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25552	31-12-2019	Factura de venta FAC2019210291 - Consumidor Final	0.00	65.21	-3,877,454.88
25554	31-12-2019	Factura de venta FAC2019210292 - Consumidor Final	0.00	13.04	-3,877,467.92
25556	31-12-2019	Factura de venta FAC2019210293 - Consumidor Final	0.00	120.10	-3,877,588.02
25558	31-12-2019	Factura de venta FAC2019210294 - Consumidor Final	0.00	71.74	-3,877,659.76
25560	31-12-2019	Factura de venta FAC2019210295 - Consumidor Final	0.00	31.30	-3,877,691.06
25562	31-12-2019	Factura de venta FAC2019210296 - Consumidor Final	0.00	90.00	-3,877,781.06
25564	31-12-2019	Factura de venta FAC2019210297 - Consumidor Final	0.00	19.57	-3,877,800.63
25566	31-12-2019	Factura de venta FAC2019210298 - Consumidor Final	0.00	1,080.00	-3,878,880.63
25568	31-12-2019	Factura de venta FAC2019210299 - Consumidor Final	0.00	9.18	-3,878,889.81
25570	31-12-2019	Factura de venta FAC2019210300 - Consumidor Final	0.00	26.11	-3,878,915.92
25572	31-12-2019	Factura de venta FAC2019210301 - Consumidor Final	0.00	96.52	-3,879,012.44
25574	31-12-2019	Factura de venta FAC2019210302 - Consumidor Final	0.00	10.43	-3,879,022.87
25576	31-12-2019	Factura de venta FAC2019210303 - Consumidor Final	0.00	456.52	-3,879,479.39
25578	31-12-2019	Factura de venta FAC2019210304 - Consumidor Final	0.00	326.15	-3,879,805.54
25580	31-12-2019	Factura de venta FAC2019210305 - Consumidor Final	0.00	26.10	-3,879,831.64
25582	31-12-2019	Factura de venta FAC2019210306 - Consumidor Final	0.00	159.07	-3,879,990.71
25584	31-12-2019	Factura de venta FAC2019210307 - Consumidor Final	0.00	31.31	-3,880,022.02
25586	31-12-2019	Factura de venta FAC2019210308 - Consumidor Final	0.00	43.80	-3,880,065.82
25588	31-12-2019	Factura de venta FAC2019210309 - Consumidor Final	0.00	11.74	-3,880,077.56
25590	31-12-2019	Factura de venta FAC2019210310 - Consumidor Final	0.00	32.61	-3,880,110.17
25592	31-12-2019	Factura de venta FAC2019210311 - Consumidor Final	0.00	45.65	-3,880,155.82
25594	31-12-2019	Factura de venta FAC2019210312 - Consumidor Final	0.00	39.80	-3,880,195.62
25596	31-12-2019	Factura de venta FAC2019210313 - Consumidor Final	0.00	6.52	-3,880,202.14
25598	31-12-2019	Factura de venta FAC2019210314 - Consumidor Final	0.00	5.87	-3,880,208.01
25600	31-12-2019	Factura de venta FAC2019210315 - Consumidor Final	0.00	52.17	-3,880,260.18
25602	31-12-2019	Factura de venta FAC2019210316 - Consumidor Final	0.00	43.04	-3,880,303.22
25604	31-12-2019	Factura de venta FAC2019210317 - Consumidor Final	0.00	42.39	-3,880,345.61
25606	31-12-2019	Factura de venta FAC2019210318 - Consumidor Final	0.00	166.96	-3,880,512.57
25608	31-12-2019	Factura de venta FAC2019210319 - Consumidor Final	0.00	28.70	-3,880,541.27
25610	31-12-2019	Factura de venta FAC2019210320 - MARIA MEJIA	0.00	176.09	-3,880,717.36
25612	31-12-2019	Factura de venta FAC2019210321 - Consumidor Final	0.00	13.04	-3,880,730.40
25614	31-12-2019	Factura de venta FAC2019210322 - Consumidor Final	0.00	294.78	-3,881,025.18
			<b>0.00</b>	<b>3,881,025.18</b>	