

Empresa: INVERSIONES MM S. DE R.L.
Subcuenta: 1000000000 - Caja General
Fecha: 10-02-2021

Asiento	Fecha	Concepto	Debe	Haber	Saldo
2	02-01-2020	Cobro Factura de venta 1201258 - Consumidor Final	75.00	0.00	75.00
4	02-01-2020	Cobro Factura de venta 1201259 - Consumidor Final	168.99	0.00	243.99
6	02-01-2020	Cobro Factura de venta 1201260 - Consumidor Final	184.99	0.00	428.98
8	02-01-2020	Cobro Factura de venta 1201261 - Consumidor Final	119.99	0.00	548.97
10	02-01-2020	Cobro Factura de venta 1201262 - Consumidor Final	70.00	0.00	618.97
12	02-01-2020	Cobro Factura de venta 1201263 - Consumidor Final	340.00	0.00	958.97
14	02-01-2020	Cobro Factura de venta 1201264 - Consumidor Final	160.00	0.00	1,118.97
16	02-01-2020	Cobro Factura de venta 1201265 - Consumidor Final	210.00	0.00	1,328.97
18	02-01-2020	Cobro Factura de venta 1201266 - Consumidor Final	140.00	0.00	1,468.97
20	02-01-2020	Cobro Factura de venta 1201267 - Consumidor Final	135.00	0.00	1,603.97
22	02-01-2020	Cobro Factura de venta 1201268 - Consumidor Final	210.00	0.00	1,813.97
24	02-01-2020	Cobro Factura de venta 1201269 - Consumidor Final	70.00	0.00	1,883.97
26	02-01-2020	Cobro Factura de venta 1201270 - Consumidor Final	335.00	0.00	2,218.97
28	02-01-2020	Cobro Factura de venta 1201271 - Consumidor Final	85.00	0.00	2,303.97
30	02-01-2020	Cobro Factura de venta 1201272 - Consumidor Final	140.00	0.00	2,443.97
32	02-01-2020	Cobro Factura de venta 1201273 - Consumidor Final	588.99	0.00	3,032.96
34	02-01-2020	Cobro Factura de venta 1201274 - Jose Angel Miranda Santos	42.75	0.00	3,075.71
36	03-01-2020	Cobro Factura de venta 1201275 - Consumidor Final	199.99	0.00	3,275.70
38	03-01-2020	Cobro Factura de venta 1201276 - Consumidor Final	35.00	0.00	3,310.70
40	03-01-2020	Cobro Factura de venta 1201277 - Consumidor Final	47.00	0.00	3,357.70
42	03-01-2020	Cobro Factura de venta 1201278 - Consumidor Final	65.00	0.00	3,422.70
44	03-01-2020	Cobro Factura de venta 1201279 - Consumidor Final	65.00	0.00	3,487.70
46	03-01-2020	Cobro Factura de venta 1201280 - Consumidor Final	179.99	0.00	3,667.69
48	03-01-2020	Cobro Factura de venta 1201281 - Consumidor Final	115.00	0.00	3,782.69
50	03-01-2020	Cobro Factura de venta 1201282 - Consumidor Final	85.00	0.00	3,867.69
52	03-01-2020	Cobro Factura de venta 1201283 - Consumidor Final	300.00	0.00	4,167.69
54	03-01-2020	Cobro Factura de venta 1201284 - Consumidor Final	70.00	0.00	4,237.69
56	03-01-2020	Cobro Factura de venta 1201285 - Consumidor Final	90.00	0.00	4,327.69
58	03-01-2020	Cobro Factura de venta 1201286 - Consumidor Final	90.00	0.00	4,417.69
60	03-01-2020	Cobro Factura de venta 1201287 - Consumidor Final	60.00	0.00	4,477.69
62	03-01-2020	Cobro Factura de venta 1201288 - Consumidor Final	270.00	0.00	4,747.69
64	03-01-2020	Cobro Factura de venta 1201289 - Consumidor Final	230.00	0.00	4,977.69
66	03-01-2020	Cobro Factura de venta 1201290 - Consumidor Final	80.01	0.00	5,057.70
68	03-01-2020	Cobro Factura de venta 1201291 - Consumidor Final	180.00	0.00	5,237.70
70	03-01-2020	Cobro Factura de venta 1201292 - Consumidor Final	125.00	0.00	5,362.70
72	03-01-2020	Cobro Factura de venta 1201293 - Consumidor Final	140.00	0.00	5,502.70
74	04-01-2020	Cobro Factura de venta 1201294 - Consumidor Final	20.00	0.00	5,522.70
76	04-01-2020	Cobro Factura de venta 1201295 - Consumidor Final	75.00	0.00	5,597.70
78	04-01-2020	Cobro Factura de venta 1201296 - Consumidor Final	195.00	0.00	5,792.70
80	04-01-2020	Cobro Factura de venta 1201297 - Consumidor Final	45.00	0.00	5,837.70
82	04-01-2020	Cobro Factura de venta 1201298 - Consumidor Final	42.00	0.00	5,879.70
84	04-01-2020	Cobro Factura de venta 1201299 - Consumidor Final	334.98	0.00	6,214.68
86	04-01-2020	Cobro Factura de venta 1201300 - Consumidor Final	115.00	0.00	6,329.68
88	04-01-2020	Cobro Factura de venta 1201301 - Consumidor Final	280.00	0.00	6,609.68
90	04-01-2020	Cobro Factura de venta 1201302 - Consumidor Final	140.00	0.00	6,749.68
92	04-01-2020	Cobro Factura de venta 1201303 - Consumidor Final	145.00	0.00	6,894.68
94	04-01-2020	Cobro Factura de venta 1201304 - Consumidor Final	90.00	0.00	6,984.68
96	04-01-2020	Cobro Factura de venta 1201305 - Consumidor Final	130.00	0.00	7,114.68
98	06-01-2020	Cobro Factura de venta 1201306 - Consumidor Final	259.99	0.00	7,374.67
			7,374.67	0.00	

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100	06-01-2020	Cobro Factura de venta 1201307 - Consumidor Final	259.98	0.00	7,634.65
102	06-01-2020	Cobro Factura de venta 1201308 - Consumidor Final	169.99	0.00	7,804.64
104	06-01-2020	Cobro Factura de venta 1201309 - Consumidor Final	70.00	0.00	7,874.64
106	06-01-2020	Cobro Factura de venta 1201310 - Consumidor Final	65.00	0.00	7,939.64
108	06-01-2020	Cobro Factura de venta 1201311 - Consumidor Final	339.99	0.00	8,279.63
110	06-01-2020	Cobro Factura de venta 1201312 - Consumidor Final	140.00	0.00	8,419.63
112	06-01-2020	Cobro Factura de venta 1201313 - Consumidor Final	85.00	0.00	8,504.63
114	06-01-2020	Cobro Factura de venta 1201314 - Consumidor Final	70.00	0.00	8,574.63
116	06-01-2020	Cobro Factura de venta 1201315 - Consumidor Final	70.00	0.00	8,644.63
118	06-01-2020	Cobro Factura de venta 1201316 - Consumidor Final	150.00	0.00	8,794.63
120	06-01-2020	Cobro Factura de venta 1201317 - Consumidor Final	70.00	0.00	8,864.63
122	06-01-2020	Cobro Factura de venta 1201318 - Consumidor Final	70.00	0.00	8,934.63
124	06-01-2020	Cobro Factura de venta 1201319 - Consumidor Final	210.00	0.00	9,144.63
126	06-01-2020	Cobro Factura de venta 1201320 - Consumidor Final	75.00	0.00	9,219.63
128	06-01-2020	Cobro Factura de venta 1201321 - Consumidor Final	210.00	0.00	9,429.63
130	06-01-2020	Cobro Factura de venta 1201322 - Consumidor Final	65.00	0.00	9,494.63
132	06-01-2020	Cobro Factura de venta 1201323 - Consumidor Final	254.99	0.00	9,749.62
134	06-01-2020	Cobro Factura de venta 1201324 - Consumidor Final	170.00	0.00	9,919.62
136	06-01-2020	Cobro Factura de venta 1201325 - Consumidor Final	199.99	0.00	10,119.61
138	06-01-2020	Cobro Factura de venta 1201326 - Consumidor Final	70.00	0.00	10,189.61
140	06-01-2020	Cobro Factura de venta 1201327 - Consumidor Final	105.00	0.00	10,294.61
142	06-01-2020	Cobro Factura de venta 1201328 - Consumidor Final	22.00	0.00	10,316.61
144	06-01-2020	Cobro Factura de venta 1201329 - Consumidor Final	90.00	0.00	10,406.61
146	07-01-2020	Cobro Factura de venta 1201330 - Consumidor Final	94.00	0.00	10,500.61
148	07-01-2020	Cobro Factura de venta 1201331 - Consumidor Final	40.00	0.00	10,540.61
150	07-01-2020	Cobro Factura de venta 1201332 - Consumidor Final	119.99	0.00	10,660.60
152	07-01-2020	Cobro Factura de venta 1201333 - Consumidor Final	160.00	0.00	10,820.60
154	07-01-2020	Cobro Factura de venta 1201334 - Consumidor Final	150.00	0.00	10,970.60
156	07-01-2020	Cobro Factura de venta 1201335 - Consumidor Final	35.00	0.00	11,005.60
158	07-01-2020	Cobro Factura de venta 1201336 - Consumidor Final	302.00	0.00	11,307.60
160	07-01-2020	Cobro Factura de venta 1201337 - Consumidor Final	133.99	0.00	11,441.59
162	07-01-2020	Cobro Factura de venta 1201338 - Consumidor Final	52.00	0.00	11,493.59
164	07-01-2020	Cobro Factura de venta 1201339 - Consumidor Final	100.00	0.00	11,593.59
166	07-01-2020	Cobro Factura de venta 1201340 - Consumidor Final	70.00	0.00	11,663.59
168	07-01-2020	Cobro Factura de venta 1201341 - Consumidor Final	65.00	0.00	11,728.59
170	07-01-2020	Cobro Factura de venta 1201342 - Consumidor Final	275.00	0.00	12,003.59
172	07-01-2020	Cobro Factura de venta 1201343 - Consumidor Final	70.00	0.00	12,073.59
174	07-01-2020	Cobro Factura de venta 1201344 - Consumidor Final	275.00	0.00	12,348.59
176	07-01-2020	Cobro Factura de venta 1201345 - Consumidor Final	100.00	0.00	12,448.59
178	07-01-2020	Cobro Factura de venta 1201346 - Consumidor Final	280.00	0.00	12,728.59
180	07-01-2020	Cobro Factura de venta 1201347 - Consumidor Final	140.00	0.00	12,868.59
182	07-01-2020	Cobro Factura de venta 1201348 - Consumidor Final	70.00	0.00	12,938.59
184	07-01-2020	Cobro Factura de venta 1201349 - Consumidor Final	130.00	0.00	13,068.59
186	08-01-2020	Cobro Factura de venta 1201350 - Consumidor Final	55.00	0.00	13,123.59
188	08-01-2020	Cobro Factura de venta 1201351 - Consumidor Final	259.98	0.00	13,383.57
190	08-01-2020	Cobro Factura de venta 1201352 - Consumidor Final	126.99	0.00	13,510.56
192	08-01-2020	Cobro Factura de venta 1201353 - Consumidor Final	172.00	0.00	13,682.56
194	08-01-2020	Cobro Factura de venta 1201354 - Consumidor Final	70.00	0.00	13,752.56
196	08-01-2020	Cobro Factura de venta 1201355 - Consumidor Final	95.00	0.00	13,847.56
			13,847.56	0.00	

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198	08-01-2020	Cobro Factura de venta 1201356 - Consumidor Final	85.00	0.00	13,932.56
200	08-01-2020	Cobro Factura de venta 1201357 - Consumidor Final	125.00	0.00	14,057.56
202	08-01-2020	Cobro Factura de venta 1201358 - Consumidor Final	145.00	0.00	14,202.56
204	08-01-2020	Cobro Factura de venta 1201359 - Consumidor Final	45.00	0.00	14,247.56
206	08-01-2020	Cobro Factura de venta 1201360 - Consumidor Final	295.00	0.00	14,542.56
208	08-01-2020	Cobro Factura de venta 1201361 - Consumidor Final	169.99	0.00	14,712.55
210	08-01-2020	Cobro Factura de venta 1201362 - Consumidor Final	120.00	0.00	14,832.55
212	08-01-2020	Cobro Factura de venta 1201363 - Consumidor Final	275.01	0.00	15,107.56
214	08-01-2020	Cobro Factura de venta 1201364 - Consumidor Final	70.00	0.00	15,177.56
216	08-01-2020	Cobro Factura de venta 1201365 - Consumidor Final	70.00	0.00	15,247.56
218	08-01-2020	Cobro Factura de venta 1201366 - Consumidor Final	70.00	0.00	15,317.56
220	08-01-2020	Cobro Factura de venta 1201367 - Consumidor Final	70.00	0.00	15,387.56
222	08-01-2020	Cobro Factura de venta 1201368 - Consumidor Final	95.00	0.00	15,482.56
224	08-01-2020	Cobro Factura de venta 1201369 - Consumidor Final	210.00	0.00	15,692.56
226	08-01-2020	Cobro Factura de venta 1201370 - Consumidor Final	116.00	0.00	15,808.56
228	09-01-2020	Cobro Factura de venta 1201371 - Consumidor Final	60.00	0.00	15,868.56
230	09-01-2020	Cobro Factura de venta 1201372 - Consumidor Final	34.99	0.00	15,903.55
232	09-01-2020	Cobro Factura de venta 1201373 - Consumidor Final	20.00	0.00	15,923.55
234	09-01-2020	Cobro Factura de venta 1201374 - Consumidor Final	15.00	0.00	15,938.55
236	09-01-2020	Cobro Factura de venta 1201375 - Consumidor Final	30.00	0.00	15,968.55
238	09-01-2020	Cobro Factura de venta 1201376 - Consumidor Final	20.00	0.00	15,988.55
240	09-01-2020	Cobro Factura de venta 1201377 - Consumidor Final	182.00	0.00	16,170.55
242	09-01-2020	Cobro Factura de venta 1201378 - Consumidor Final	110.00	0.00	16,280.55
244	09-01-2020	Cobro Factura de venta 1201379 - Consumidor Final	45.00	0.00	16,325.55
246	09-01-2020	Cobro Factura de venta 1201380 - Consumidor Final	32.00	0.00	16,357.55
248	09-01-2020	Cobro Factura de venta 1201381 - Consumidor Final	130.00	0.00	16,487.55
250	09-01-2020	Cobro Factura de venta 1201382 - Consumidor Final	95.00	0.00	16,582.55
252	09-01-2020	Cobro Factura de venta 1201383 - Consumidor Final	90.00	0.00	16,672.55
254	09-01-2020	Cobro Factura de venta 1201384 - Consumidor Final	202.00	0.00	16,874.55
256	09-01-2020	Cobro Factura de venta 1201385 - Consumidor Final	169.99	0.00	17,044.54
258	09-01-2020	Cobro Factura de venta 1201386 - Consumidor Final	260.00	0.00	17,304.54
260	09-01-2020	Cobro Factura de venta 1201387 - Consumidor Final	365.00	0.00	17,669.54
262	09-01-2020	Cobro Factura de venta 1201388 - Consumidor Final	95.00	0.00	17,764.54
264	09-01-2020	Cobro Factura de venta 1201389 - Consumidor Final	70.00	0.00	17,834.54
266	09-01-2020	Cobro Factura de venta 1201390 - Consumidor Final	70.00	0.00	17,904.54
268	09-01-2020	Cobro Factura de venta 1201391 - Consumidor Final	190.00	0.00	18,094.54
270	09-01-2020	Cobro Factura de venta 1201392 - Consumidor Final	70.00	0.00	18,164.54
272	09-01-2020	Cobro Factura de venta 1201393 - Jose Angel Miranda Santos	67.50	0.00	18,232.04
274	09-01-2020	Cobro Factura de venta 1201394 - Consumidor Final	175.00	0.00	18,407.04
276	09-01-2020	Cobro Factura de venta 1201395 - Consumidor Final	165.00	0.00	18,572.04
278	09-01-2020	Cobro Factura de venta 1201396 - Consumidor Final	70.00	0.00	18,642.04
280	09-01-2020	Cobro Factura de venta 1201397 - Consumidor Final	70.00	0.00	18,712.04
282	09-01-2020	Cobro Factura de venta 1201398 - Consumidor Final	40.00	0.00	18,752.04
284	09-01-2020	Cobro Factura de venta 1201399 - Consumidor Final	70.00	0.00	18,822.04
286	09-01-2020	Cobro Factura de venta 1201400 - Consumidor Final	50.00	0.00	18,872.04
288	09-01-2020	Cobro Factura de venta 1201401 - Consumidor Final	135.00	0.00	19,007.04
290	09-01-2020	Cobro Factura de venta 1201402 - Consumidor Final	165.00	0.00	19,172.04
292	10-01-2020	Cobro Factura de venta 1201403 - Consumidor Final	82.00	0.00	19,254.04
294	10-01-2020	Cobro Factura de venta 1201404 - Consumidor Final	314.98	0.00	19,569.02
			19,569.02	0.00	

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296	10-01-2020	Cobro Factura de venta 1201405 - Consumidor Final	70.00	0.00	19,639.02
298	10-01-2020	Cobro Factura de venta 1201406 - Consumidor Final	157.00	0.00	19,796.02
300	10-01-2020	Cobro Factura de venta 1201407 - Consumidor Final	101.99	0.00	19,898.01
302	10-01-2020	Cobro Factura de venta 1201408 - Consumidor Final	62.00	0.00	19,960.01
304	10-01-2020	Cobro Factura de venta 1201409 - Consumidor Final	101.99	0.00	20,062.00
306	10-01-2020	Cobro Factura de venta 1201410 - Consumidor Final	90.00	0.00	20,152.00
308	10-01-2020	Cobro Factura de venta 1201411 - Consumidor Final	80.00	0.00	20,232.00
310	10-01-2020	Cobro Factura de venta 1201412 - Consumidor Final	125.00	0.00	20,357.00
312	10-01-2020	Cobro Factura de venta 1201413 - Consumidor Final	161.99	0.00	20,518.99
314	10-01-2020	Cobro Factura de venta 1201414 - Consumidor Final	65.00	0.00	20,583.99
316	10-01-2020	Cobro Factura de venta 1201415 - Consumidor Final	55.00	0.00	20,638.99
318	10-01-2020	Cobro Factura de venta 1201416 - Consumidor Final	202.00	0.00	20,840.99
320	10-01-2020	Cobro Factura de venta 1201417 - Consumidor Final	375.02	0.00	21,216.01
322	10-01-2020	Cobro Factura de venta 1201418 - Consumidor Final	65.00	0.00	21,281.01
324	10-01-2020	Cobro Factura de venta 1201419 - Consumidor Final	210.00	0.00	21,491.01
326	10-01-2020	Cobro Factura de venta 1201420 - Consumidor Final	100.00	0.00	21,591.01
328	10-01-2020	Cobro Factura de venta 1201421 - Consumidor Final	70.00	0.00	21,661.01
330	10-01-2020	Cobro Factura de venta 1201422 - Consumidor Final	70.00	0.00	21,731.01
332	10-01-2020	Cobro Factura de venta 1201423 - Consumidor Final	185.00	0.00	21,916.01
334	10-01-2020	Cobro Factura de venta 1201424 - Consumidor Final	160.01	0.00	22,076.02
336	10-01-2020	Cobro Factura de venta 1201425 - Consumidor Final	70.00	0.00	22,146.02
338	10-01-2020	Cobro Factura de venta 1201426 - Consumidor Final	280.00	0.00	22,426.02
340	10-01-2020	Cobro Factura de venta 1201427 - Consumidor Final	140.00	0.00	22,566.02
342	10-01-2020	Cobro Factura de venta 1201428 - Consumidor Final	105.00	0.00	22,671.02
344	10-01-2020	Cobro Factura de venta 1201429 - Consumidor Final	70.00	0.00	22,741.02
346	10-01-2020	Cobro Factura de venta 1201430 - Consumidor Final	99.00	0.00	22,840.02
348	10-01-2020	Cobro Factura de venta 1201431 - Consumidor Final	140.00	0.00	22,980.02
350	10-01-2020	Cobro Factura de venta 1201432 - Corporacion la Cumbre	180.00	0.00	23,160.02
352	10-01-2020	Cobro Factura de venta 1201433 - Corporacion la Cumbre	70.00	0.00	23,230.02
354	10-01-2020	Cobro Factura de venta 1201434 - Corporacion la Cumbre	146.98	0.00	23,377.00
356	11-01-2020	Cobro Factura de venta 1201435 - Consumidor Final	100.00	0.00	23,477.00
358	11-01-2020	Cobro Factura de venta 1201436 - Consumidor Final	40.00	0.00	23,517.00
360	11-01-2020	Cobro Factura de venta 1201437 - Consumidor Final	20.00	0.00	23,537.00
362	11-01-2020	Cobro Factura de venta 1201438 - Consumidor Final	67.00	0.00	23,604.00
364	11-01-2020	Cobro Factura de venta 1201439 - Consumidor Final	42.00	0.00	23,646.00
366	11-01-2020	Cobro Factura de venta 1201440 - Consumidor Final	70.00	0.00	23,716.00
368	11-01-2020	Cobro Factura de venta 1201441 - Consumidor Final	40.00	0.00	23,756.00
370	11-01-2020	Cobro Factura de venta 1201442 - Consumidor Final	83.00	0.00	23,839.00
372	11-01-2020	Cobro Factura de venta 1201443 - Consumidor Final	80.00	0.00	23,919.00
374	11-01-2020	Cobro Factura de venta 1201444 - Consumidor Final	80.00	0.00	23,999.00
376	11-01-2020	Cobro Factura de venta 1201445 - Consumidor Final	120.00	0.00	24,119.00
378	11-01-2020	Cobro Factura de venta 1201446 - Consumidor Final	50.00	0.00	24,169.00
380	11-01-2020	Cobro Factura de venta 1201447 - Consumidor Final	35.00	0.00	24,204.00
382	11-01-2020	Cobro Factura de venta 1201448 - Consumidor Final	45.00	0.00	24,249.00
384	11-01-2020	Cobro Factura de venta 1201449 - Consumidor Final	159.99	0.00	24,408.99
386	11-01-2020	Cobro Factura de venta 1201450 - Consumidor Final	35.00	0.00	24,443.99
388	11-01-2020	Cobro Factura de venta 1201451 - Consumidor Final	60.00	0.00	24,503.99
390	11-01-2020	Cobro Factura de venta 1201452 - Consumidor Final	368.00	0.00	24,871.99
392	11-01-2020	Cobro Factura de venta 1201453 - Consumidor Final	65.00	0.00	24,936.99
			24,936.99	0.00	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
394	11-01-2020	Cobro Factura de venta 1201454 - Consumidor Final	65.00	0.00	25,001.99
396	11-01-2020	Cobro Factura de venta 1201455 - Consumidor Final	120.00	0.00	25,121.99
398	11-01-2020	Cobro Factura de venta 1201456 - Consumidor Final	160.00	0.00	25,281.99
400	11-01-2020	Cobro Factura de venta 1201457 - MiCuenta Asesores	286.00	0.00	25,567.99
402	11-01-2020	Cobro Factura de venta 1201458 - MiCuenta Asesores	142.00	0.00	25,709.99
404	11-01-2020	Cobro Factura de venta 1201459 - MiCuenta Asesores	70.00	0.00	25,779.99
406	11-01-2020	Cobro Factura de venta 1201460 - MiCuenta Asesores	110.01	0.00	25,890.00
408	11-01-2020	Cobro Factura de venta 1201462 - Consumidor Final	140.00	0.00	26,030.00
410	11-01-2020	Cobro Factura de venta 1201463 - Consumidor Final	40.00	0.00	26,070.00
412	11-01-2020	Cobro Factura de venta 1201461 - MiCuenta Asesores	330.00	0.00	26,400.00
414	13-01-2020	Cobro Factura de venta 1201464 - Consumidor Final	324.98	0.00	26,724.98
416	13-01-2020	Cobro Factura de venta 1201465 - Consumidor Final	244.99	0.00	26,969.97
418	13-01-2020	Cobro Factura de venta 1201466 - Consumidor Final	50.00	0.00	27,019.97
420	13-01-2020	Cobro Factura de venta 1201467 - Consumidor Final	265.00	0.00	27,284.97
422	13-01-2020	Cobro Factura de venta 1201468 - Consumidor Final	102.00	0.00	27,386.97
424	13-01-2020	Cobro Factura de venta 1201469 - Consumidor Final	178.99	0.00	27,565.96
426	13-01-2020	Cobro Factura de venta 1201470 - Consumidor Final	140.00	0.00	27,705.96
428	13-01-2020	Cobro Factura de venta 1201471 - Consumidor Final	485.00	0.00	28,190.96
430	13-01-2020	Cobro Factura de venta 1201472 - Consumidor Final	95.00	0.00	28,285.96
432	13-01-2020	Cobro Factura de venta 1201473 - Consumidor Final	185.00	0.00	28,470.96
434	13-01-2020	Cobro Factura de venta 1201474 - Consumidor Final	169.99	0.00	28,640.95
436	13-01-2020	Cobro Factura de venta 1201475 - Consumidor Final	182.00	0.00	28,822.95
438	13-01-2020	Cobro Factura de venta 1201476 - Consumidor Final	230.01	0.00	29,052.96
440	13-01-2020	Cobro Factura de venta 1201477 - Consumidor Final	95.00	0.00	29,147.96
442	13-01-2020	Cobro Factura de venta 1201478 - Consumidor Final	285.00	0.00	29,432.96
444	13-01-2020	Cobro Factura de venta 1201479 - Consumidor Final	90.00	0.00	29,522.96
446	13-01-2020	Cobro Factura de venta 1201480 - Consumidor Final	95.00	0.00	29,617.96
448	13-01-2020	Cobro Factura de venta 1201481 - Consumidor Final	95.00	0.00	29,712.96
450	13-01-2020	Cobro Factura de venta 1201482 - Consumidor Final	420.00	0.00	30,132.96
452	14-01-2020	Cobro Factura de venta 1201483 - Consumidor Final	106.01	0.00	30,238.97
454	14-01-2020	Cobro Factura de venta 1201484 - Consumidor Final	75.00	0.00	30,313.97
456	14-01-2020	Cobro Factura de venta 1201485 - Consumidor Final	40.00	0.00	30,353.97
458	14-01-2020	Cobro Factura de venta 1201486 - Consumidor Final	80.00	0.00	30,433.97
460	14-01-2020	Cobro Factura de venta 1201487 - Consumidor Final	209.99	0.00	30,643.96
462	14-01-2020	Cobro Factura de venta 1201488 - Consumidor Final	60.00	0.00	30,703.96
464	14-01-2020	Cobro Factura de venta 1201489 - Consumidor Final	400.00	0.00	31,103.96
466	14-01-2020	Cobro Factura de venta 1201490 - Consumidor Final	140.00	0.00	31,243.96
468	14-01-2020	Cobro Factura de venta 1201491 - Consumidor Final	125.00	0.00	31,368.96
470	14-01-2020	Cobro Factura de venta 1201492 - Consumidor Final	100.00	0.00	31,468.96
472	14-01-2020	Cobro Factura de venta 1201493 - Consumidor Final	210.00	0.00	31,678.96
474	14-01-2020	Cobro Factura de venta 1201494 - Consumidor Final	70.00	0.00	31,748.96
476	14-01-2020	Cobro Factura de venta 1201495 - Consumidor Final	70.00	0.00	31,818.96
478	14-01-2020	Cobro Factura de venta 1201496 - Consumidor Final	95.00	0.00	31,913.96
480	15-01-2020	Cobro Factura de venta 1201497 - Consumidor Final	114.99	0.00	32,028.95
482	15-01-2020	Cobro Factura de venta 1201498 - Consumidor Final	34.99	0.00	32,063.94
484	15-01-2020	Cobro Factura de venta 1201499 - Consumidor Final	279.98	0.00	32,343.92
486	15-01-2020	Cobro Factura de venta 1201500 - Consumidor Final	30.00	0.00	32,373.92
488	15-01-2020	Cobro Factura de venta 1201501 - Consumidor Final	60.00	0.00	32,433.92
490	15-01-2020	Cobro Factura de venta 1201502 - Consumidor Final	90.00	0.00	32,523.92
			32,523.92	0.00	

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492	15-01-2020	Cobro Factura de venta 1201503 - Consumidor Final	110.00	0.00	32,633.92
494	15-01-2020	Cobro Factura de venta 1201504 - Consumidor Final	105.00	0.00	32,738.92
496	15-01-2020	Cobro Factura de venta 1201505 - Consumidor Final	65.00	0.00	32,803.92
498	15-01-2020	Cobro Factura de venta 1201506 - Consumidor Final	112.00	0.00	32,915.92
500	15-01-2020	Cobro Factura de venta 1201507 - Consumidor Final	90.00	0.00	33,005.92
502	15-01-2020	Cobro Factura de venta 1201508 - Consumidor Final	235.00	0.00	33,240.92
504	15-01-2020	Cobro Factura de venta 1201509 - Consumidor Final	70.00	0.00	33,310.92
506	15-01-2020	Cobro Factura de venta 1201510 - Consumidor Final	95.00	0.00	33,405.92
508	15-01-2020	Cobro Factura de venta 1201511 - Consumidor Final	70.00	0.00	33,475.92
510	15-01-2020	Cobro Factura de venta 1201512 - Consumidor Final	92.00	0.00	33,567.92
512	15-01-2020	Cobro Factura de venta 1201513 - Consumidor Final	70.00	0.00	33,637.92
514	15-01-2020	Cobro Factura de venta 1201514 - Consumidor Final	70.00	0.00	33,707.92
516	15-01-2020	Cobro Factura de venta 1201515 - Consumidor Final	70.00	0.00	33,777.92
518	15-01-2020	Cobro Factura de venta 1201516 - Consumidor Final	95.00	0.00	33,872.92
520	15-01-2020	Cobro Factura de venta 1201517 - Consumidor Final	300.00	0.00	34,172.92
522	15-01-2020	Cobro Factura de venta 1201518 - Consumidor Final	95.00	0.00	34,267.92
524	15-01-2020	Cobro Factura de venta 1201519 - Consumidor Final	307.00	0.00	34,574.92
526	16-01-2020	Cobro Factura de venta 1201520 - Consumidor Final	86.99	0.00	34,661.91
528	16-01-2020	Cobro Factura de venta 1201521 - Consumidor Final	30.00	0.00	34,691.91
530	16-01-2020	Cobro Factura de venta 1201522 - Consumidor Final	53.00	0.00	34,744.91
532	16-01-2020	Cobro Factura de venta 1201523 - Consumidor Final	30.00	0.00	34,774.91
534	16-01-2020	Cobro Factura de venta 1201524 - Consumidor Final	42.00	0.00	34,816.91
536	16-01-2020	Cobro Factura de venta 1201525 - Consumidor Final	20.00	0.00	34,836.91
538	16-01-2020	Cobro Factura de venta 1201526 - Consumidor Final	172.00	0.00	35,008.91
540	16-01-2020	Cobro Factura de venta 1201527 - Consumidor Final	70.00	0.00	35,078.91
542	16-01-2020	Cobro Factura de venta 1201528 - Consumidor Final	50.00	0.00	35,128.91
544	16-01-2020	Cobro Factura de venta 1201529 - Consumidor Final	60.00	0.00	35,188.91
546	16-01-2020	Cobro Factura de venta 1201530 - Consumidor Final	25.00	0.00	35,213.91
548	16-01-2020	Cobro Factura de venta 1201531 - Consumidor Final	280.00	0.00	35,493.91
550	16-01-2020	Cobro Factura de venta 1201532 - Consumidor Final	210.00	0.00	35,703.91
552	16-01-2020	Cobro Factura de venta 1201533 - Consumidor Final	70.00	0.00	35,773.91
554	16-01-2020	Cobro Factura de venta 1201534 - Consumidor Final	85.00	0.00	35,858.91
556	16-01-2020	Cobro Factura de venta 1201535 - Consumidor Final	70.00	0.00	35,928.91
558	16-01-2020	Cobro Factura de venta 1201536 - Consumidor Final	95.00	0.00	36,023.91
560	16-01-2020	Cobro Factura de venta 1201537 - Consumidor Final	87.00	0.00	36,110.91
562	16-01-2020	Cobro Factura de venta 1201538 - Consumidor Final	70.00	0.00	36,180.91
564	16-01-2020	Cobro Factura de venta 1201539 - Consumidor Final	70.00	0.00	36,250.91
566	16-01-2020	Cobro Factura de venta 1201540 - Consumidor Final	70.00	0.00	36,320.91
568	16-01-2020	Cobro Factura de venta 1201541 - Consumidor Final	85.00	0.00	36,405.91
570	16-01-2020	Cobro Factura de venta 1201542 - Consumidor Final	119.99	0.00	36,525.90
572	16-01-2020	Cobro Factura de venta 1201543 - Consumidor Final	20.00	0.00	36,545.90
574	16-01-2020	Cobro Factura de venta 1201544 - Consumidor Final	95.00	0.00	36,640.90
576	16-01-2020	Cobro Factura de venta 1201545 - Consumidor Final	140.00	0.00	36,780.90
578	16-01-2020	Cobro Factura de venta 1201546 - Consumidor Final	367.00	0.00	37,147.90
580	16-01-2020	Cobro Factura de venta 1201547 - Consumidor Final	70.00	0.00	37,217.90
582	16-01-2020	Cobro Factura de venta 1201548 - Consumidor Final	214.50	0.00	37,432.40
584	16-01-2020	Cobro Factura de venta 1201549 - Consumidor Final	195.01	0.00	37,627.41
586	16-01-2020	Cobro Factura de venta 1201550 - Consumidor Final	162.00	0.00	37,789.41
588	16-01-2020	Cobro Factura de venta 1201551 - Consumidor Final	25.00	0.00	37,814.41
			37,814.41	0.00	

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590	17-01-2020	Cobro Factura de venta 1201552 - Consumidor Final	379.98	0.00	38,194.39
592	17-01-2020	Cobro Factura de venta 1201553 - Consumidor Final	135.00	0.00	38,329.39
594	17-01-2020	Cobro Factura de venta 1201554 - Consumidor Final	107.00	0.00	38,436.39
596	17-01-2020	Cobro Factura de venta 1201555 - Consumidor Final	40.00	0.00	38,476.39
598	17-01-2020	Cobro Factura de venta 1201556 - Consumidor Final	200.00	0.00	38,676.39
600	17-01-2020	Cobro Factura de venta 1201557 - Consumidor Final	239.00	0.00	38,915.39
602	17-01-2020	Cobro Factura de venta 1201558 - Consumidor Final	104.00	0.00	39,019.39
604	17-01-2020	Cobro Factura de venta 1201559 - Consumidor Final	70.00	0.00	39,089.39
606	17-01-2020	Cobro Factura de venta 1201560 - Consumidor Final	120.00	0.00	39,209.39
608	17-01-2020	Cobro Factura de venta 1201561 - Consumidor Final	85.00	0.00	39,294.39
610	17-01-2020	Cobro Factura de venta 1201562 - Consumidor Final	150.00	0.00	39,444.39
613	17-01-2020	Cobro Factura de venta 1201564 - Consumidor Final	180.00	0.00	39,624.39
615	17-01-2020	Cobro Factura de venta 1201565 - Consumidor Final	140.00	0.00	39,764.39
617	17-01-2020	Cobro Factura de venta 1201566 - Consumidor Final	92.00	0.00	39,856.39
619	17-01-2020	Cobro Factura de venta 1201567 - Consumidor Final	140.00	0.00	39,996.39
621	17-01-2020	Cobro Factura de venta 1201568 - Consumidor Final	170.00	0.00	40,166.39
623	17-01-2020	Cobro Factura de venta 1201569 - Consumidor Final	210.00	0.00	40,376.39
625	17-01-2020	Cobro Factura de venta 1201570 - Consumidor Final	170.00	0.00	40,546.39
627	17-01-2020	Cobro Factura de venta 1201571 - Consumidor Final	79.99	0.00	40,626.38
629	17-01-2020	Cobro Factura de venta 1201572 - Consumidor Final	65.00	0.00	40,691.38
631	17-01-2020	Cobro Factura de venta 1201573 - Consumidor Final	140.00	0.00	40,831.38
633	17-01-2020	Cobro Factura de venta 1201574 - Consumidor Final	70.00	0.00	40,901.38
635	17-01-2020	Cobro Factura de venta 1201575 - Consumidor Final	98.00	0.00	40,999.38
637	17-01-2020	Cobro Factura de venta 1201576 - Consumidor Final	157.00	0.00	41,156.38
639	17-01-2020	Cobro Factura de venta 1201577 - Consumidor Final	280.00	0.00	41,436.38
641	17-01-2020	Cobro Factura de venta 1201578 - Consumidor Final	140.00	0.00	41,576.38
643	17-01-2020	Cobro Factura de venta 1201579 - Consumidor Final	170.00	0.00	41,746.38
645	17-01-2020	Cobro Factura de venta 1201580 - Consumidor Final	350.00	0.00	42,096.38
647	17-01-2020	Cobro Factura de venta 1201581 - Consumidor Final	214.00	0.00	42,310.38
649	18-01-2020	Cobro Factura de venta 1201582 - Consumidor Final	50.00	0.00	42,360.38
651	18-01-2020	Cobro Factura de venta 1201583 - Consumidor Final	45.00	0.00	42,405.38
653	18-01-2020	Cobro Factura de venta 1201584 - Consumidor Final	25.01	0.00	42,430.39
655	18-01-2020	Cobro Factura de venta 1201585 - Consumidor Final	55.00	0.00	42,485.39
657	18-01-2020	Cobro Factura de venta 1201586 - Consumidor Final	145.00	0.00	42,630.39
659	18-01-2020	Cobro Factura de venta 1201587 - Consumidor Final	40.00	0.00	42,670.39
661	18-01-2020	Cobro Factura de venta 1201588 - Consumidor Final	30.00	0.00	42,700.39
663	18-01-2020	Cobro Factura de venta 1201589 - Consumidor Final	125.00	0.00	42,825.39
665	18-01-2020	Cobro Factura de venta 1201590 - Consumidor Final	45.01	0.00	42,870.40
667	18-01-2020	Cobro Factura de venta 1201591 - Consumidor Final	182.00	0.00	43,052.40
669	18-01-2020	Cobro Factura de venta 1201592 - Consumidor Final	35.00	0.00	43,087.40
671	18-01-2020	Cobro Factura de venta 1201593 - Consumidor Final	20.00	0.00	43,107.40
673	18-01-2020	Cobro Factura de venta 1201594 - Consumidor Final	65.00	0.00	43,172.40
675	18-01-2020	Cobro Factura de venta 1201595 - Consumidor Final	85.00	0.00	43,257.40
677	18-01-2020	Cobro Factura de venta 1201596 - Consumidor Final	55.00	0.00	43,312.40
679	18-01-2020	Cobro Factura de venta 1201597 - Consumidor Final	30.00	0.00	43,342.40
681	18-01-2020	Cobro Factura de venta 1201598 - Consumidor Final	50.00	0.00	43,392.40
683	18-01-2020	Cobro Factura de venta 1201599 - Consumidor Final	60.00	0.00	43,452.40
685	18-01-2020	Cobro Factura de venta 1201600 - Consumidor Final	155.00	0.00	43,607.40
687	18-01-2020	Cobro Factura de venta 1201601 - Consumidor Final	35.00	0.00	43,642.40
			43,642.40	0.00	

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689	18-01-2020	Cobro Factura de venta 1201602 - Consumidor Final	40.00	0.00	43,682.40
691	18-01-2020	Cobro Factura de venta 1201603 - Consumidor Final	65.00	0.00	43,747.40
693	18-01-2020	Cobro Factura de venta 1201604 - Consumidor Final	50.00	0.00	43,797.40
695	18-01-2020	Cobro Factura de venta 1201605 - Consumidor Final	50.00	0.00	43,847.40
697	18-01-2020	Cobro Factura de venta 1201606 - Consumidor Final	95.00	0.00	43,942.40
699	18-01-2020	Cobro Factura de venta 1201607 - Consumidor Final	92.00	0.00	44,034.40
701	18-01-2020	Cobro Factura de venta 1201608 - Consumidor Final	70.00	0.00	44,104.40
703	18-01-2020	Cobro Factura de venta 1201609 - Consumidor Final	130.00	0.00	44,234.40
2321	26-10-2020	Cobro Factura de venta 000-001-01-00015661 - Consumidor Fina	370.00	0.00	44,604.40
			44,604.40	0.00	